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

October 27, 2026
Regular Board of Education Meeting

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

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

A. Public Comments
B. Freedom of Information Report

Date	Requestor/Request	Date Responded
10/13/26	SEIU Local 73 FOIA	10/19/26
10/14/26	Sequoia Williams FOIA	10/19/26

C. Future Meetings--November 12, 2026 Committee of the Whole, November 24, 2026 Regular meeting
D. Public Act 97-256 and 97-0609 Salary Reports
E. Building Reports
F. Superintendent Report

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

A. Approve Minutes from the September 22, 2026 Budget Public Hearing, September 22, 2026, Open and Closed Sessions
B. Approve Personnel Report
C. **Approve/Accept the following Financial Items**

1. Accept September 2026 FTD Monthly Financial Statement
2. Approve September/October 2026 Payables, $2,565,097.32

Accounts Payable - List of Bills - September 2026	
Fund	**Amount**
10 - Education	$1,248,715.75
12 - Special Education	$0.00
20 - Operations and Maintenance	$345,263.30
30 - Debt Service	$0.00
40 - Transportation	$139,892.68
60 - Capital Projects	$817,259.89
80 - Tort Liability	$13,965.70

Total	**$2,565,097.32**

3. Approve September/October 2026 Activities Bills, $10,317.37

Student Activities - List of Bills - September 2026	
Fund	**Amount**
Admin/TF Center Activities	$165.88
TFN Activities	$3,508.21
TF South Activities	$6,643.28
Total	**$10,317.37**

4. Approve September 2026 Payroll, $3,610,770.72

September 2026 Payroll	
Fund	**Amount**
10 - Education	$3,386,668.38
20 - Operations and Maintenance	$222,833.24
40 - Transportation	$1,269.10
Total	**$3,610,770.72**

5. Approve Imprest bills, $13,268.17

Imprest - September 2026	
Fund	**Amount**
10 - Education	$3,094.37
80 - Tort Liability	$10,173.80
Total	**$13,268.17**

D. Approve Out of State Field Trip Request
E. Approve Student Ambassador application
F. Conduct Second Reading/Adoption of Press Policy 122
G. Accept donation of $2000 from Chicago Bears Organization
6. **Action**
A. **Approve Elevated Minds ACT Test Prep Contract**
1. Approve Southland Juvenile Justice Council (CCSJJC) MOU
B. Approve University of Illinois at Chicago for Spanish Language Arts Standards consultation and professional development for staff MOU
7. **Adopt Resolution to approve property tax**
A. **Approve Student Discipline for Student 2026-27B**

1. **Approve Student Discipline for Student 2026-27C**
a. Approve Student Discipline for Student 2026-27D
2. Approve Student Discipline for Student 2026-27E
8. **Adjourn**

EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

Thornton Fractional Twp HSD 215
18601 Torrence Ave, Lansing, IL 60438
070162150170000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abell, Kim M	200-Teacher	$112,176.00	1.00	0	15	$0.00	$0.00	$0.00	$11,018.40
Alcantar, Blanca A	200-Teacher	$70,959.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Altenburg, Aaron P	200-Teacher	$130,997.00	1.00	0	25	$0.00	$0.00	$0.00	$29,196.75
Altenburg, Jillian	250-Special Education Teacher	$108,118.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Anaclerio, Gina M	250-Special Education Teacher	$96,352.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Anaclerio, Michael R	200-Teacher	$131,703.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Ball, Sabreena N	200-Teacher	$99,898.00	1.00	0	15	$0.00	$0.00	$0.00	$29,189.16
Bartlett, Terri L	208-Career and Technical Educator (CTE)	$139,703.00	1.00	0	25	$0.00	$0.00	$0.00	$11,095.77
Belin, Robert J	200-Teacher	$142,558.00	1.00	0	30	$0.00	$0.00	$0.00	$0.00
Belli, Elissa J	200-Teacher	$130,997.00	1.00	0	20	$0.00	$0.00	$0.00	$29,192.75
BensonDavis, Cynthia A	200-Teacher	$99,898.00	1.00	0	20	$0.00	$0.00	$0.00	$29,380.35
Bergthold, Brian R	107-General Administrator or General Supervisor	$14,833.48	0.12	3	2	$0.00	$0.00	$1,561.57	$4.12
Bergthold, Brian R	104-Assistant Principal	$115,753.85	0.88	24	13	$0.00	$0.00	$12,185.92	$462.44
Berridge, Hannah J	200-Teacher	$101,251.15	1.00	0	20	$0.00	$0.00	$0.00	$11,060.68
Biegel, Emily S	250-Special Education Teacher	$105,049.00	1.00	0	20	$0.00	$0.00	$0.00	$29,098.35
Biggs, Jennifer M	200-Teacher	$96,352.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Blahunka, Margaret R	200-Teacher	$128,489.00	1.00	0	25	$0.00	$0.00	$0.00	$29,209.63
Blair, Holly H	200-Teacher	$131,343.00	1.00	0	20	$0.00	$0.00	$0.00	$29,301.56
Boersma, Lisa	200-Teacher	$136,558.00	1.00	0	25	$0.00	$0.00	$0.00	$29,360.02
Boldrey, Kayleen A	250-Special Education Teacher	$114,257.00	1.00	0	15	$0.00	$0.00	$0.00	$10,992.32
Bonin, Leo A	200-Teacher	$131,789.00	1.00	0	30	$0.00	$0.00	$0.00	$0.00
Brackenridge, Cassandra	104-Assistant Principal	$120,200.00	1.00	22	10	$0.00	$0.00	$12,654.20	$32,235.72
Brewe, Marc A	107-General Administrator or General Supervisor	$171,136.00	1.00	27	20	$0.00	$0.00	$18,016.18	$32,720.88
Brown, Michael W	200-Teacher	$136,489.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Brown, Mozella A	200-Teacher	$33,163.02	0.36	0	0	$0.00	$0.00	$0.00	$0.00
Bruntjens, Lauren J	200-Teacher	$128,489.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Bryce, Eric	250-Special Education Teacher	$108,595.00	1.00	0	20	$0.00	$0.00	$0.00	$11,083.90
Bugajski, Aaron A	200-Teacher	$102,968.00	1.00	0	15	$0.00	$0.00	$0.00	$28,024.97
Bugajski, Matthew J	200-Teacher	$87,155.00	1.00	0	15	$0.00	$0.00	$0.00	$29,152.82
Burt-Lydon, Tracy L	250-Special Education Teacher	$80,214.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Bywater, Kimberly D	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,171.91
Carey, Elizabeth A	208-Career and Technical Educator (CTE)	$118,315.00	1.00	0	20	$0.00	$0.00	$0.00	$29,394.33
Carson, Akiva	107-General Administrator or General Supervisor	$90,192.31	0.67	14	7	$0.00	$0.00	$9,494.89	$27,160.90
Cervantes, Matthew P	250-Special Education Teacher	$90,957.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Champagne, Rebecca L	200-Teacher	$82,028.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Chant, Heidi M	250-Special Education Teacher	$126,489.00	1.00	0	20	$0.00	$0.00	$0.00	$11,018.40
Cheers, Stephanie A	200-Teacher	$78,952.26	1.00	0	15	$0.00	$0.00	$0.00	$8,805.93
Cherry, Matthew R	200-Teacher	$117,803.00	1.00	0	20	$0.00	$0.00	$0.00	$18,666.52
Clemons, Kathleen M	200-Teacher	$99,642.00	1.00	0	15	$0.00	$0.00	$0.00	$22,263.65
Conrad, John J	200-Teacher	$84,516.00	1.00	0	15	$0.00	$0.00	$0.00	$26,325.78
Cook, Laura L	250-Special Education Teacher	$140,058.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Cook, Roshunda Q	250-Special Education Teacher	$120,928.00	1.00	0	20	$0.00	$0.00	$0.00	$29,189.16
Correa, Genevieve E	250-Special Education Teacher	$93,282.00	1.00	0	15	$0.00	$0.00	$0.00	$29,226.43
Coultas, Sean M	208-Career and Technical Educator (CTE)	$133,989.00	1.00	0	25	$0.00	$0.00	$0.00	$29,174.22
Csoke, Meghan E	200-Teacher	$96,352.00	1.00	0	20	$0.00	$0.00	$0.00	$29,373.49
Cuevas, Jason	200-Teacher	$93,282.00	1.00	0	15	$0.00	$0.00	$0.00	$8,744.40
Daniels, Lisa Bouler	103-Principal	$190,534.00	1.00	17	25	$0.00	$0.00	$20,058.47	$32,593.08
DeRamus, Dwight E	250-Special Education Teacher	$13,027.47	0.12	0	10	$0.00	$0.00	$0.00	$3,202.43
DeRamus, Dwight E	107-General Administrator or General Supervisor	$98,723.08	0.80	17	0	$0.00	$0.00	$10,371.05	$21,264.58
Donovan, Jennifer L	208-Career and Technical Educator (CTE)	$146,058.00	1.00	0	25	$0.00	$0.00	$0.00	$0.00
Dyer-Bradford, Ouida F	200-Teacher	$111,664.00	1.00	0	20	$0.00	$0.00	$0.00	$28,791.45
Emerson, NaTasha Y	200-Teacher	$102,491.00	1.00	0	15	$0.00	$0.00	$0.00	$29,394.33
Evancho, Bryan J	124-Dean of Students Admin (admin endorsement held)	$132,294.00	1.00	0	20	$0.00	$0.00	$0.00	$29,358.54
Fabian, Joseph D	250-Special Education Teacher	$73,045.83	0.83	0	13	$0.00	$0.00	$0.00	$0.00
Faron, Joseph M	250-Special Education Teacher	$87,655.00	1.00	0	15	$0.00	$0.00	$0.00	$28,531.80
Faulkner, Benjamin C	200-Teacher	$102,456.00	1.00	0	15	$0.00	$0.00	$0.00	$8,727.37
Feltz, Randi	200-Teacher	$80,214.00	1.00	0	15	$0.00	$0.00	$0.00	$11,018.40
Flood, Gwen A	200-Teacher	$99,421.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Flood, Matthew J	200-Teacher	$139,343.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Flynn-Rozner, Jean M	200-Teacher	$117,853.00	1.00	0	20	$0.00	$0.00	$0.00	$29,193.35
Fonville, Rena R	208-Career and Technical Educator (CTE)	$78,400.00	1.00	0	15	$0.00	$0.00	$0.00	$11,018.40
Fortier, Tyler J	200-Teacher	$67,645.00	1.00	0	15	$0.00	$0.00	$0.00	$22,585.88
Fox, Michael S	200-Teacher	$120,928.00	1.00	0	20	$0.00	$0.00	$0.00	$29,189.16
Frelix-Lloyd, Twana	200-Teacher	$114,366.27	1.00	0	15	$0.00	$0.00	$0.00	$29,100.13
Furmanek, Michael J	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,326.70
Gallagher, Matthew J	200-Teacher	$106,037.00	1.00	0	15	$0.00	$0.00	$0.00	$29,394.33
Galvan, Jennifer	200-Teacher	$108,595.00	1.00	0	20	$0.00	$0.00	$0.00	$14,052.99
Galvin, Taylor N	250-Special Education Teacher	$70,959.00	1.00	0	15	$0.00	$0.00	$0.00	$10,889.83

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Garcia, Alejandra	200-Teacher	$87,194.33	1.00	0	15	$0.00	$0.00	$0.00	$29,131.31
Germeraad, Angela E	200-Teacher	$114,774.00	1.00	0	20	$0.00	$0.00	$0.00	$29,189.16
Gilhooly, Susan M	208-Career and Technical Educator (CTE)	$139,703.00	1.00	0	25	$0.00	$0.00	$0.00	$29,381.94
Gillespie, Jennifer G	250-Special Education Teacher	$89,888.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Gillespie, William T	250-Special Education Teacher	$102,456.00	1.00	0	15	$0.00	$0.00	$0.00	$29,189.16
Givens, Kallie B	200-Teacher	$99,898.00	1.00	0	15	$0.00	$0.00	$0.00	$8,744.40
Gladu, Lauren A	104-Assistant Principal	$127,745.00	1.00	22	10	$0.00	$0.00	$13,448.50	$14,422.32
Gomez, Bianca	200-Teacher	$99,843.78	1.00	0	15	$0.00	$0.00	$0.00	$10,815.10
Gourley, Jacob M	200-Teacher	$146,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Green-Primus, Brandi J	250-Special Education Teacher	$124,489.00	1.00	0	20	$0.00	$0.00	$0.00	$29,189.16
Gross, Jennifer R	250-Special Education Teacher	$124,489.00	1.00	0	25	$0.00	$0.00	$0.00	$0.00
Hadler, Julia A	200-Teacher	$108,630.00	1.00	0	20	$0.00	$0.00	$0.00	$28,832.37
Hamilton, David J	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,340.60
Hampton, Lester G	208-Career and Technical Educator (CTE)	$59,716.00	1.00	0	15	$0.00	$0.00	$0.00	$11,018.40
Haney, John W	200-Teacher	$121,589.00	1.00	0	20	$0.00	$0.00	$0.00	$10,763.99
Hanrahan, John J	208-Career and Technical Educator (CTE)	$120,601.00	1.00	0	25	$0.00	$0.00	$0.00	$29,374.69
Hanrahan, Sarah M	250-Special Education Teacher	$84,028.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Hanson, Amanda E	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$0.00
Hanson, Chester E	200-Teacher	$124,489.00	1.00	0	25	$0.00	$0.00	$0.00	$27,998.04
Helbling, Gina	200-Teacher	$108,595.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Hernandez, Alejandro	200-Teacher	$84,341.00	1.00	0	15	$0.00	$0.00	$0.00	$29,130.18
Herr, Amy	200-Teacher	$92,782.00	1.00	0	15	$0.00	$0.00	$0.00	$29,288.14
Hood, Catherine C	200-Teacher	$142,558.00	1.00	0	30	$0.00	$0.00	$0.00	$29,244.97
Humphrey, Joshua L	104-Assistant Principal	$108,150.00	1.00	21	10	$0.00	$0.00	$11,385.39	$14,422.32
Hunt, Stacie E	124-Dean of Students Admin (admin endorsement held)	$142,844.45	1.00	0	20	$0.00	$0.00	$0.00	$29,394.33
Isberg, Kimberly	200-Teacher	$127,523.00	1.00	0	20	$0.00	$0.00	$0.00	$22,100.43
Jancich, Matthew	200-Teacher	$114,273.00	1.00	0	20	$0.00	$0.00	$0.00	$29,270.77
Jensen, Trent M	200-Teacher	$138,558.00	1.00	0	25	$0.00	$0.00	$0.00	$0.00
Jones, Christopher R	200-Teacher	$118,315.00	1.00	0	20	$0.00	$0.00	$0.00	$29,017.21
Jones, Michelle	200-Teacher	$120,873.00	1.00	0	20	$0.00	$0.00	$0.00	$29,189.16
Jurgens, Kurt	200-Teacher	$105,560.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Jutzi, Rosa C	250-Special Education Teacher	$99,642.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Kauffmann, Stephanie	250-Special Education Teacher	$102,491.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Kawa, Michael P	200-Teacher	$140,058.00	1.00	0	25	$0.00	$0.00	$0.00	$0.00
Kersaan-Potsic, Julie L	200-Teacher	$76,586.00	1.00	0	15	$0.00	$0.00	$0.00	$29,321.72
Kijewski, Gloria J	200-Teacher	$138,488.70	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Kirkpatrick, Tanya N	200-Teacher	$118,315.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Krusza, Cynthia L	200-Teacher	$105,560.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Lacy, Miyah K	208-Career and Technical Educator (CTE)	$17,147.40	0.30	0	10	$0.00	$0.00	$0.00	$1,836.40
Lagunas, Alejandro	200-Teacher	$140,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,348.88
Lagunas, Julian	208-Career and Technical Educator (CTE)	$117,429.00	1.00	0	20	$0.00	$0.00	$0.00	$22,919.16
Lahaie, Christine M	250-Special Education Teacher	$64,107.36	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Lavette, Donald V	250-Special Education Teacher	$138,489.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Leonard, Pamela S	200-Teacher	$143,203.00	1.00	0	25	$0.00	$0.00	$0.00	$29,127.43
Lesniak, Nicolette L	101-Assistant/Associate District Superintendent	$143,468.00	1.00	20	10	$0.00	$0.00	$15,103.66	$16,669.40
Lessner-Diversey, Susan M	200-Teacher	$127,523.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Longo, Greggory M	200-Teacher	$83,689.77	1.00	0	15	$0.00	$0.00	$0.00	$29,062.18
Lorenzatti, Anthony L	200-Teacher	$116,273.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Lukaszewski, Allison E	200-Teacher	$89,713.00	1.00	0	15	$0.00	$0.00	$0.00	$10,701.43
Lundgren, Meagan J	200-Teacher	$97,084.00	1.00	0	15	$0.00	$0.00	$0.00	$29,394.33
Maldonado, Ulices C	208-Career and Technical Educator (CTE)	$70,459.00	1.00	0	15	$0.00	$0.00	$0.00	$29,189.16
Mansour, Tareg G	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,358.74
Margraff-Spilde, Jacquelyn C	250-Special Education Teacher	$141,343.00	1.00	0	25	$0.00	$0.00	$0.00	$0.00
Marshall, Jodi	611-Resource Teacher Other	$120,873.00	1.00	0	20	$0.00	$0.00	$0.00	$29,394.33
Martin, Cameron J	200-Teacher	$96,352.00	1.00	0	15	$0.00	$0.00	$0.00	$29,332.43
Martin, LaQuesha C	107-General Administrator or General Supervisor	$148,065.00	1.00	27	15	$0.00	$0.00	$15,587.52	$32,593.08
Massat, Paul J	126-Dean of Students Teacher no admin endorsement)	$138,428.00	1.00	0	20	$0.00	$0.00	$0.00	$29,109.67
Massucci, Tracy A	200-Teacher	$134,643.00	1.00	0	25	$0.00	$0.00	$0.00	$29,394.33
Mastey, Eric R	101-Assistant/Associate District Superintendent	$169,950.00	1.00	25	10	$0.00	$0.00	$17,891.38	$24,887.88
Matlock, Jessica M	200-Teacher	$97,084.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Mattison, Bobby	208-Career and Technical Educator (CTE)	$92,322.00	1.00	0	15	$0.00	$0.00	$0.00	$8,706.96
McCarthy, Sara E	200-Teacher	$102,456.00	1.00	0	15	$0.00	$0.00	$0.00	$29,075.99
McCoy, Kimberly	208-Career and Technical Educator (CTE)	$27,775.08	0.44	0	7	$0.00	$0.00	$0.00	$0.00
McCraw, Cynthia C	200-Teacher	$136,843.00	1.00	0	30	$0.00	$0.00	$0.00	$29,109.13
McCullough, Kelli N	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,080.84
McGee, Centrese T	200-Teacher	$81,446.00	1.00	0	15	$0.00	$0.00	$0.00	$5,452.29
McGuire, John T	200-Teacher	$97,981.72	1.00	0	20	$0.00	$0.00	$0.00	$0.00
McMahel, Sarah A	250-Special Education Teacher	$84,028.00	1.00	0	15	$0.00	$0.00	$0.00	$28,947.32
McMillian, Tamika D	114-Chief School Business Official	$160,178.00	1.00	23	3	$0.00	$0.00	$12,025.26	$0.00
Metcalf, Tamyco R	208-Career and Technical Educator (CTE)	$64,653.62	1.00	0	15	$0.00	$0.00	$0.00	$8,735.59
Metoyer, Jaimie	200-Teacher	$91,701.00	1.00	0	15	$0.00	$0.00	$0.00	$11,095.77
Misch, Mark N	208-Career and Technical Educator (CTE)	$114,774.00	1.00	0	20	$0.00	$0.00	$0.00	$29,189.16
Moore, Larry C	250-Special Education Teacher	$87,655.00	1.00	0	10	$0.00	$0.00	$0.00	$29,063.19
Mosel, Shane A	250-Special Education Teacher	$111,699.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Mundy, Kelly M	200-Teacher	$121,589.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Murawski, Sheri L	200-Teacher	$130,997.00	1.00	0	25	$0.00	$0.00	$0.00	$11,050.42

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Murphy, Leiya C	200-Teacher	$82,214.00	1.00	0	15	$0.00	$0.00	$0.00	$29,189.16
Murtaugh, Deborah L	200-Teacher	$113,803.00	1.00	0	20	$0.00	$0.00	$0.00	$29,361.54
Nacik, Michael J	200-Teacher	$57,158.00	1.00	0	10	$0.00	$0.00	$0.00	$0.00
Napier, Joseph	200-Teacher	$92,322.00	1.00	0	15	$0.00	$0.00	$0.00	$10,953.17
Navarrete, Jorge L	208-Career and Technical Educator (CTE)	$120,928.00	1.00	0	25	$0.00	$0.00	$0.00	$29,156.48
Nelson, Stephen C	200-Teacher	$127,523.00	1.00	0	20	$0.00	$0.00	$0.00	$29,380.76
Nieto, Rosalva	200-Teacher	$84,341.00	1.00	0	15	$0.00	$0.00	$0.00	$10,719.37
Oberman, Kathryne R	208-Career and Technical Educator (CTE)	$82,214.00	1.00	0	15	$0.00	$0.00	$0.00	$8,805.93
OConnor, Tricia L	200-Teacher	$112,176.00	1.00	0	20	$0.00	$0.00	$0.00	$29,394.33
Oliva, Jordan J	200-Teacher	$89,143.00	1.00	0	15	$0.00	$0.00	$0.00	$11,056.34
Olive, Jalisa	200-Teacher	$62,032.70	0.79	0	12	$0.00	$0.00	$0.00	$9,182.00
ORourke, John S	104-Assistant Principal	$9,041.60	0.06	2	2	$0.00	$0.00	$951.85	$0.00
ORourke, John S	101-Assistant/Associate District Superintendent	$166,576.93	0.94	25	18	$0.00	$0.00	$17,536.29	$67.20
Ortiz, Rindi M	250-Special Education Teacher	$140,058.00	1.00	0	25	$0.00	$0.00	$0.00	$11,064.22
OToole, Taren M	200-Teacher	$120,601.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Owens, Michele P	200-Teacher	$126,005.86	1.00	0	15	$0.00	$0.00	$0.00	$22,071.96
Palmer-Reed, Giena T	200-Teacher	$114,774.00	1.00	0	20	$0.00	$0.00	$0.00	$29,191.95
Passarelli, Christin A	104-Assistant Principal	$121,839.00	1.00	23	15	$0.00	$0.00	$12,826.57	$14,012.11
Paulauski, Anthony P	200-Teacher	$136,489.00	1.00	0	25	$0.00	$0.00	$0.00	$29,176.57
Pecora, Therese M	200-Teacher	$115,245.00	1.00	0	20	$0.00	$0.00	$0.00	$28,760.32
Perez, Erik D	200-Teacher	$102,968.00	1.00	0	20	$0.00	$0.00	$0.00	$22,809.61
Petrey, Ronnie M	200-Teacher	$128,489.00	1.00	0	20	$0.00	$0.00	$0.00	$21,664.24
Pietranczyk, Dale	200-Teacher	$131,789.00	1.00	0	25	$0.00	$0.00	$0.00	$29,319.79
Pignatiello, Anthony M	250-Special Education Teacher	$105,525.00	1.00	0	20	$0.00	$0.00	$0.00	$28,901.97
Pittman, Ann L	200-Teacher	$138,489.00	1.00	0	25	$0.00	$0.00	$0.00	$29,274.57
Polensky, Adam D	200-Teacher	$105,525.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Pool, Donald E	208-Career and Technical Educator (CTE)	$126,489.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Posley, Shaunwell R	126-Dean of Students Teacher no admin endorsement)	$108,112.00	1.00	0	20	$0.00	$0.00	$0.00	$22,758.96
Potter, Michelle R	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,112.21
Praser, Kimberly R	200-Teacher	$140,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,365.82
Quinlan, John	208-Career and Technical Educator (CTE)	$92,322.00	1.00	0	20	$0.00	$0.00	$0.00	$29,189.16
Ramirez, Maria D	200-Teacher	$78,889.00	1.00	0	15	$0.00	$0.00	$0.00	$29,064.85
Ready, Danna M	250-Special Education Teacher	$142,354.92	1.00	0	25	$0.00	$0.00	$0.00	$11,047.55
Reeb, Thomas J	200-Teacher	$114,734.00	1.00	0	15	$0.00	$0.00	$0.00	$29,376.79
Reid-Kujawa, Mary E	200-Teacher	$98,910.00	1.00	0	15	$0.00	$0.00	$0.00	$29,203.99
Ridgley, Jill S	200-Teacher	$114,563.00	1.00	0	25	$0.00	$0.00	$0.00	$0.00
Rizzo, Gregory M	250-Special Education Teacher	$67,645.00	1.00	0	15	$0.00	$0.00	$0.00	$11,021.84
Roberts, Christopher E	200-Teacher	$111,188.00	1.00	0	20	$0.00	$0.00	$0.00	$29,161.25

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Rogers, Artie J	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,079.87
Rosell, Samantha E	250-Special Education Teacher	$96,352.00	1.00	0	20	$0.00	$0.00	$0.00	$29,154.06
Rucinski, Brian T	103-Principal	$169,834.00	1.00	27	20	$0.00	$0.00	$17,879.15	$32,363.52
Russell, Timothy M	200-Teacher	$108,595.00	1.00	0	20	$0.00	$0.00	$0.00	$29,170.77
Russo, Christopher J	200-Teacher	$124,489.00	1.00	0	25	$0.00	$0.00	$0.00	$29,326.99
Russo, Katherine A	250-Special Education Teacher	$87,655.00	1.00	0	15	$0.00	$0.00	$0.00	$11,065.62
Salinas, Annika M	208-Career and Technical Educator (CTE)	$57,158.00	1.00	0	15	$0.00	$0.00	$0.00	$31,940.92
Sands, Kimberly A	200-Teacher	$145,203.00	1.00	0	25	$0.00	$0.00	$0.00	$29,382.40
Sawyer, Jamie L	200-Teacher	$111,699.00	1.00	0	20	$0.00	$0.00	$0.00	$29,189.16
Schlesser, Douglas M	200-Teacher	$111,664.00	1.00	0	20	$0.00	$0.00	$0.00	$11,089.93
Schuldes, Frederick T	200-Teacher	$142,558.00	1.00	0	25	$0.00	$0.00	$0.00	$0.00
Schuldes, Kerry E	200-Teacher	$136,558.00	1.00	0	20	$0.00	$0.00	$0.00	$28,278.07
Seibel, Fred R	200-Teacher	$137,503.00	1.00	0	30	$0.00	$0.00	$0.00	$28,600.87
Senter, Lauren C	200-Teacher	$85,139.08	1.00	0	15	$0.00	$0.00	$0.00	$10,824.54
Shell, Robert E	200-Teacher	$130,997.00	1.00	0	25	$0.00	$0.00	$0.00	$29,150.54
Siemann, Eric J	200-Teacher	$93,515.00	1.00	0	15	$0.00	$0.00	$0.00	$11,059.13
Simich, Christopher R	126-Dean of Students Teacher no admin endorsement)	$136,776.00	1.00	0	25	$0.00	$0.00	$0.00	$22,558.79
Smith, Raymond R	124-Dean of Students Admin (admin endorsement held)	$119,973.00	1.00	0	15	$0.00	$0.00	$0.00	$4,565.23
Spakowski, William J	200-Teacher	$96,352.00	1.00	0	15	$0.00	$0.00	$0.00	$26,146.68
Speski, Robert M	208-Career and Technical Educator (CTE)	$139,703.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Spilde, Chad M	250-Special Education Teacher	$138,489.00	1.00	0	25	$0.00	$0.00	$0.00	$29,394.33
Stadt, Cathleen A	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,333.48
Stephan, Joseph H	200-Teacher	$143,203.00	1.00	0	25	$0.00	$0.00	$0.00	$28,416.15
Stramaglia, Elizabeth J	250-Special Education Teacher	$133,989.00	1.00	0	20	$0.00	$0.00	$0.00	$29,374.79
Streit, Nicole M	200-Teacher	$138,558.00	1.00	0	25	$0.00	$0.00	$0.00	$11,095.77
Stubbs, DeVale K	107-General Administrator or General Supervisor	$127,520.00	1.00	25	10	$0.00	$0.00	$13,424.57	$24,626.28
Sudkamp, Kerry A	200-Teacher	$143,203.00	1.00	0	25	$0.00	$0.00	$0.00	$29,189.16
Sullivan, Timothy J	200-Teacher	$99,642.00	1.00	0	15	$0.00	$0.00	$0.00	$10,811.29
Szuba, Becky A	101-Assistant/Associate District Superintendent	$180,300.00	1.00	27	20	$0.00	$0.00	$18,981.03	$32,363.52
Tarbunas, Richard M	200-Teacher	$118,315.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Tate, TaShara E	107-General Administrator or General Supervisor	$28,109.04	0.24	27	10	$0.00	$0.00	$2,959.17	$2,136.24
Taylor, Chelsea L	124-Dean of Students Admin (admin endorsement held)	$110,765.00	1.00	0	15	$0.00	$0.00	$0.00	$28,726.10
Tiffy, Matthew J	200-Teacher	$124,198.00	1.00	0	20	$0.00	$0.00	$0.00	$29,394.33
Tisza, Michael E	200-Teacher	$139,703.00	1.00	0	25	$0.00	$0.00	$0.00	$29,167.60
Torres, Sergio S	200-Teacher	$67,645.00	1.00	0	15	$0.00	$0.00	$0.00	$28,993.69
Townes-Hudson, Monica B	126-Dean of Students Teacher no admin endorsement)	$98,426.00	1.00	0	15	$0.00	$0.00	$0.00	$10,586.58
Twietmeyer, Steve N	200-Teacher	$142,558.00	1.00	0	25	$0.00	$0.00	$0.00	$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Urbina, Armando	200-Teacher	$62,274.00	1.00	0	15	$0.00	$0.00	$0.00	$10,947.47
Valdez, Rene R	104-Assistant Principal	$124,276.00	1.00	20	10	$0.00	$0.00	$11,984.91	$37,743.30
Valiska, Eric A	200-Teacher	$146,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,394.33
VanRoosendaal, Mary J	200-Teacher	$123,323.00	1.00	0	20	$0.00	$0.00	$0.00	$0.00
Vargas-Ibarra, Adrian	200-Teacher	$67,645.00	1.00	0	15	$0.00	$0.00	$0.00	$27,707.87
Vaughn, Kayla M	200-Teacher	$59,716.00	1.00	0	15	$0.00	$0.00	$0.00	$0.00
Viau, Justin S	200-Teacher	$106,713.00	1.00	0	15	$0.00	$0.00	$0.00	$29,374.16
Walker, Dawn L	104-Assistant Principal	$28,964.60	0.20	5	5	$0.00	$0.00	$3,049.23	$3,371.30
Walker, Dawn L	103-Principal	$124,344.40	0.80	18	15	$0.00	$0.00	$13,090.39	$28,992.22
Wallace, Jamey J	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$29,251.35
Watson, Richard	250-Special Education Teacher	$136,558.00	1.00	0	20	$0.00	$0.00	$0.00	$29,265.34
Watt, Rebecca	250-Special Education Teacher	$106,037.00	1.00	0	15	$0.00	$0.00	$0.00	$11,004.18
Webb, Mychael A	104-Assistant Principal	$142,646.00	1.00	27	20	$0.00	$0.00	$15,017.07	$32,235.72
Weber, Megan E	200-Teacher	$148,058.00	1.00	0	25	$0.00	$0.00	$0.00	$9,745.14
Weber, William F	200-Teacher	$142,558.00	1.00	0	25	$0.00	$0.00	$0.00	$29,352.72
Welker, Nancy J	200-Teacher	$140,358.00	1.00	0	25	$0.00	$0.00	$0.00	$26,115.78
Williams, George E	250-Special Education Teacher	$114,734.00	1.00	0	15	$0.00	$0.00	$0.00	$29,263.71
Williams, Raymond G	103-Principal	$28,197.69	0.15	4	5	$0.00	$0.00	$2,968.48	$686.77
Williams, Raymond G	100-District Superintendent	$201,245.00	0.85	23	20	$0.00	$0.00	$24,658.04	$13,735.55
Youell, Edward	250-Special Education Teacher	$89,969.00	1.00	0	20	$0.00	$0.00	$0.00	$29,189.16
Yousef, Sahed	200-Teacher	$84,028.00	1.00	0	15	$0.00	$0.00	$0.00	$27,428.42
Zegarac, Carrie A	200-Teacher	$104,563.00	1.00	0	20	$0.00	$0.00	$0.00	$29,375.11
Zimmerman, Michael D	111-Director Area Voc Cent or Supervisor or More 1 field in CTE	$135,000.00	1.00	20	10	$0.00	$0.00	$11,951.85	$37,743.30

Totals

Distinct Employee Count: 237 **Distinct Positions Count:** 242 **Total Positions Count:** 242 **Vacation Days:** 535 **Sick Days:** 4487

Base Salary: $27,045,249.75 **Bonuses:** $0.00 **Annuities:** $0.00 **Retirement Enhancements:** $337,062.59 **Other Benefits:** $4,629,899.89

Thornton Fractional Township High School District 215 - Public Disclosure of "Total Compensation"
Illinois Public Act 97-0609

Thornton Fractional Township High School District 215 does not provide a housing allowance, a clothing allowance, bonuses, or loans to these employees.

Employee	Position	Annual salary	Travel Stipend	Employer-paid pension	Employer-paid health insurance	Vacation Days Earned	Sick Days Earned	Total Compensation
Akers, Carmen N	Registrar	$71,136	$0	$0	$36,046	25	25	$107,182
Burford, Phylicia R	Director of Food Services	$106,090	$0	$4,774	$27,581	27	20	$138,445
Burkhart, Amanda M	Administrative Assistant	$52,707	$0	$0	$36,232	16	15	$88,939
Carr, Thomas J	Groundskeeper	$61,755	$0	$0	$36,232	22	20	$97,987
Ceja, Oscar J Jr	IT Network & Security Engineer	$80,246	$0	$0	$36,046	15	15	$116,293
Cieslak, Daniel E	Maintenance Worker	$77,043	$0	$0	$36,232	22	20	$113,275
Collins, Craig A	Groundskeeper	$71,115	$0	$0	$10,143	22	20	$81,258
Drewno, Julie A	Administrative Assistant	$57,105	$0	$0	$36,232	0	30	$93,337
Elkins, Krista R	Payroll Coordinator	$74,152	$0	$0	$13,551	15	15	$87,703
Fredianelli, Brett J	Maintenance Worker	$62,317	$0	$0	$13,551	22	20	$75,868
Garcia, Anel	Accounts Payable Clerk	$64,875	$0	$0	$36,232	16	15	$101,107
Gonzalez, Elba G	IT Info System Oper Manager	$106,434	$0	$0	$2,000	17	15	$108,434
Gutierrez, Miguel	Director of Technology Operati	$131,451	$0	$5,915	$38,618	27	25	$175,984
Hasse, Kelly A	Conflict Resolution Specialist	$72,424	$0	$0	$13,551	0	25	$85,975
Hedinger, Brian F	Deans Assistant	$40,763	$0	$0	$36,232	0	15	$76,994
Hogan, Franklin M	IT Lead Support Specialist	$64,875	$0	$0	$16,292	17	15	$81,167
Hooper, Christian J	Director of Technology Services	$103,276	$0	$4,647	$12,027	23	15	$119,951
Jerger, April L	Chief Human Resources Officer	$160,647	$0	$7,229	$38,618	27	20	$206,494
Kemp, Erika R	Custodian	$42,118	$0	$0	$36,046	14	14	$78,164
Keyes, Sabrina N	Business Manager	$105,611	$0	$4,752	$15,937	21	15	$126,301
Kuchenbecker, Stephanie A	Deans Assistant	$40,891	$0	$0	$36,232	0	15	$77,123
Lively, Ronald A	Custodial Supervisor	$65,894	$0	$0	$36,232	22	20	$102,126
Malmquist, Matthew A	Groundskeeper	$71,115	$0	$0	$10,143	22	25	$81,258
Matlock, Benjamin F III	Building Foreman	$90,189	$0	$0	$36,232	15	15	$126,420
McAfee, Lisha M	Residency Coordinator	$74,632	$0	$0	$13,477	25	25	$88,110
McCain, Barbara R	Administrative Assistant	$42,134	$0	$0	$36,232	0	15	$78,366
Mendez, Thomas A Jr	Groundskeeper	$95,514	$0	$0	$36,046	22	25	$131,560
Mladenovski, John	Maintenance Worker	$97,323	$0	$0	$26,646	22	25	$123,969
Moore, Nicole M	Executive Secretary	$71,531	$0	$0	$25,743	20	15	$97,274
Neely, James P	Attendance Support Clerk	$71,604	$0	$0	$36,046	0	25	$107,650
Nichols, Kimberly S	Executive Secretary	$91,104	$0	$0	$2,000	29	30	$93,104
Orr, Michael D	IT Systems & Applications Engi	$87,069	$0	$0	$2,000	15	15	$89,069
Ortiz, Jeffrey A	Custodian	$50,794	$1,000	$0	$36,232	21	15	$88,025
Paez, Jessica S	Executive Assistant - Student Services	$68,411	$0	$0	$10,200	22	20	$78,611
Rigsby, Kurt N	Building Foreman	$78,270	$0	$0	$36,232	15	15	$114,502
Robinson-Torres, Thomasina	Paraprofessional	$39,624	$0	$0	$36,232	0	20	$75,856
Smith, LaTonya C	Executive Secretary	$57,658	$0	$0	$25,743	15	15	$83,401
Stephan, Timothy J	Director of Facilities	$129,354	$1,500	$5,888	$38,618	27	30	$175,360
Taylor, Kim C	Secretary	$75,234	$0	$0	$36,046	23	25	$111,280
Vanek, Edward J	Building Foreman	$117,768	$0	$0	$36,046	27	30	$153,814
Vasquez, Jaime	Maintenance Worker	$62,317	$0	$0	$13,551	17	15	$75,868
Wakefield, Paul	Chief Technology Officer	$157,571	$1,500	$7,158	$38,618	27	15	$204,847
Wengren, Judith A	Receptionist	$76,627	$0	$0	$36,046	22	30	$112,673

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _South Campus___ **Month: October 2026**

ACTIVITIES COMPLETED THIS MONTH
• Hispanic Heritage Fiesta Celebration • Football – Qualified for the IHSA playoffs for the first time since 2021 • Girls' Volleyball – won the Rich Township tournament • Boys' Golf – Abe Serna earned all conference honors and qualified for the IHSA Sectional • Boys' Cross Country – Ricky Budlove earned all conference honors and qualified for the IHSA sectional, which will take place on Saturday, October 31st in Mokena • Parent Advisory Board Paint and Sip • TF South Chili Cook Off

ACTIVITIES IN PROGRESS	NEXT ACTION
• Attendance incentives- completed our first one Friday, handed out 630 bowls of ice cream to 9th and 12th grade students who were on time to school on a specific. Currently working on the next one for 10th and 11th grade. • Student Council will be hosting our annual Trunk or Treat community event on October 29th from 4-6 pm in the horseshoe parking lot.	

ACTIVITIES TO BE STARTED NEXT MONTH
• Student incentive awards based on GPA, Attendance, and Behavior for all grade levels on a monthly and basis • Winter Sports begin next month

LONG TERM PROJECTS
• Creating and implementing parent and community engagement initiatives • Continuing our PLC work

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

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

ACTIVITIES COMPLETED THIS MONTH
• Our Football Team finished the regular season with a 7-2 record. They went undefeated in our Conference and were outright Conference Champs for the first time in over 20 years. Coach Rogers was named Conference Coach of the Year, and he was also named Chicago Bears Coach of the Week (which included a $2,000 donation to the program). Senior Jermaine Henley was awarded as the Offensive Conference Player of the Year! We received a first-round bye in the playoffs and will be hosting Carbondale this Saturday at 1 pm. • Our students, under the direction of Mr. Perez (Math Teacher) and Mr. Deignan (Music Teacher) put on an outstanding Hispanic Heritage Month Assembly for the entire school last week. • Ms. Passarelli, Ms. Rising, and our Culture and Climate Committee hosted the annual "Boo Night". More than 50 students volunteered to help support the over 100 parents and children who attended. • We hosted a pep-rally on Friday that was extremely fun, uplifting, and involved the most amount of student participation that we have ever seen.

ACTIVITIES IN PROGRESS	NEXT ACTION
• Future Teachers Club and our Career Development department are hosting a Teacher Pipeline Summit on February 4th, 2027.	• The event will take place at South Suburban College with students from all over the South Suburbs who are interested in a career in education. There will be engaging keynote speakers, panels, and breakout sessions.
• We had 525 students make the Honor Roll for the 1st Quarter of the 2026-27 school year.	• We will be recognizing them with an Honor Roll Certificate and reward in the coming weeks.
• Planning our January staff Institute Day.	• We will be aligning to our District School Improvement Goal of "Teacher Clarity".

ACTIVITIES TO BE STARTED NEXT MONTH
• The CTE Showcase will take place on Tuesday, November 17th. • Our Winter Play, A Christmas Story, will run from December 3rd through December 5th. • The Annual Thanksgiving Dinner serving the D215 community is Saturday, November 7th at North.

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

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

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

ACTIVITIES COMPLETED THIS MONTH

- **Male Leadership Conference – October 15, 2026,** On October 15, 2026, nine of our male students attended the Mentor Teacher Brother Leadership Conference at the Pulman Center joining approximately 200 young men from high schools across the Chicagoland area. The conference focused on manhood, leadership, personal growth, and building positive relationships. Upon arrival, all participants received matching polo shirts, symbolizing unity and brotherhood. This experience provided our students with a valuable opportunity to learn from positive male role models, develop a deeper understanding of responsibility and character, and build camaraderie with young men their age. It was an empowering experience that encouraged our students to grow into confident, respectful, and responsible young men.

- **Our Hispanic Heritage Festival** was a great success. Featured was a food vendor, a Mariachi Band (which were Center students), Damage Car Club, Together Car Club, Les Ride Car Club and a Hispanic Dance Troup Thank you to the Board of Education and Superintendent Williams for attending. Please see attached pictures.

- **Donson Machine Industry Presentation:** T.F. Center is coordinating a visit from Donson Machine (date to be determined) for senior CTE students. Donson Machine, a precision manufacturing company specializing in aerospace and medical components, will share career opportunities, hands-on training programs, and pathways to employment in CNC machining. This partnership supports our commitment to preparing students for high-demand careers and strengthening industry connections.

- **I-CAR Virtual Reality Welding Technology:** Mr. Naverette was invited to by John Melendez, owner of JDM Collision and Illinois State Committee Chair for I-CAR to evaluate a new virtual reality (VR) welding simulator designed for future collision repair technicians. Feedback from this evaluation will help determine how this technology could be integrated into our Collision Repair program to enhance hands-on learning, technical skill development, and career readiness.

- **Family Engagement** – Pizza Cook Night: T.F. Center hosted a Pizza Cook Night with five families participating in a fun, interactive culinary experience. Families enjoyed preparing pizzas with a variety of toppings, along with salad and wing dings. This engaging event provided an opportunity to strengthen family-school connections, encourage collaboration, and build a sense of community through a shared cooking experience.

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

ACTIVITIES IN PROGRESS	NEXT ACTION
Student Enrollment and Registration • Monitor enrollment, attendance, and participation across all Center programs as the school year progresses. **Staff Culture and Climate** • Continue creating opportunities for staff collaboration, relationship building, and professional learning throughout the school year. **Student Academics** • Construction Trades students are working on the Vernon Park Church of God with interior upgrades. • Automotive students are rebuilding an engine to place in a 1976 Chevelle during afterschool Car Club. The project will be finished in December.	• Continue monitoring daily attendance and enrollment to ensure students are fully engaged in their assigned programs. • Parent University is scheduled for November 10th (Flyer is attached)

ACTIVITIES TO BE STARTED NEXT MONTH

- 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
HIGH SCHOOL DISTRICT 215
BURNHAM • CALUMET CITY • LANSING • LYNWOOD

September 22, 2026
Budget Public Hearing
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, Terrazas, Williams **Absent:** Newman, Perkins

2. **Pledge**

3. **Public Comments Regarding 2026-2027 Budget**
   - Joe Stephan Local 683 President- Addressed the Board regarding an outstanding general grievance, expressing concern over the delay in resolution and urging the Board to take action.
   - Ms. Bivins Addressed the Board on behalf of local union members, expressing disappointment with the Superintendent's response to their complaint. She reported that a formal appeal has been filed and conveyed the members' feeling that their concerns are not being taken seriously by leadership.

4. **Discussion on Adoption 2026-2027 Budget – None**

5. **Adjourn**
   I move to adjourn the Board of Education meeting at 6:17 p.m. This motion, made by Member Meyers and seconded by Member Calderon-Miranda, passed on voice vote.

_____ _____
President Secretary

_____
Recording Secretary

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
MINUTES

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

2. **Pledge**

3. **Communication/Informational**
   A. Public Comments- None
   B. Future Meetings--October 14, 2026 Committee of the Whole, October 27, 2026 Regular meeting
   C. Freedom of Information Report

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

Building Reports - Principals provided building reports.

D. Superintendent's Report – Mr. Williams reported that he served as a featured speaker at the Leadership Through Mentoring event. On September 22, 2026 forty students from the Center participated in Manufacturing Day, students visited local companies. He also noted that upcoming meetings have been scheduled with district principals to review and establish their administrative goals.

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**
I move to recess to Closed Session at 6:17 p.m. for the purposes 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. This motion, made by Member Guyton and seconded by Member Calderon-Miranda, passed on roll call vote.

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

Member Calderon-Miranda moved, seconded by Member Guyton that the Board of Education adjorn to open session at 7:30 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 Calderon-Miranda, passed on roll call vote.

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 meeting

B. Approve Personnel Report

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 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.**

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 Maxwe**

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 State reporting

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

5. **Action**

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

B. Approve Superintendent 2027 Goals
I move to approve the Superintendent 2027 Goals *as presented. This motion, made by Member Myers and seconded by Member Calderon-Miranda, passed on roll call vote.*
***Roll Call Vote**:*
***Ayes**: Myers, Calderon-Miranda, Terrazas, Guyton, Williams* ***Nays: Absent**: Newman, Perkins*

C. Approve MOU LMW Group Leadership and Empowerment
I move to approve the MOU LMW Group Leadership and Empowerment *as presented. This motion, made by Member Myers and seconded by Member Calderon-Miranda, passed on roll call vote.*
***Roll Call Vote**:*
***Ayes**: Myers, Calderon-Miranda, Terrazas, Guyton, Williams* ***Nays: Absent**: Newman, Perkins*

D. Approve Student Discipline for Student 2026-26A
I move to approve the Student Discipline for Student 2026-26A *as presented. This motion, made by Member Myers and seconded by Member Calderon-Miranda, passed on roll call vote.*
***Roll Call Vote**:*
***Ayes**: Myers, Calderon-Miranda, Terrazas, Guyton, Williams* ***Nays: Absent**: Newman, Perkins*

6. **Adjourn**
I move to adjourn the Board of Education meeting at 7:40 p.m. This motion, made by Member Meyers and seconded by Member Calderon-Miranda, passed on voice vote.

_____ _____
President Secretary

_____
Recording Secretary

PERSONNEL REPORT
OCTOBER 27, 2026

1. It is recommended that the Board of Education accept the resignation of **Anita Alvarado**, Front Desk Receptionist, effective October 13, 2026.

2. It is recommended that the Board of Education approve the **probationary dismissal** of **Eboni Dabney,** Deans' Assistant at T.F. North, effective October 27, 2026.

3. It is recommended that the Board of Education approve the **employment** of **Lewis Fowler** as a Deans' Assistant at T.F. North, effective November 2, 2026**.**

4. It is recommended that the Board of Education approve the **employment** of **Luis Hernandez, Jr.** as a Front Desk Receptionist, effective November 2, 2026.

5. It is recommended that the Board of Education approve the **temporary employment** of **Dr. Kimberly Carlos** as a part-time Music Program Clinician at T.F. North, effective October 28, 2026, through June 1, 2027 ($3,000)**.**

6. It is recommended that the Board of Education approve the **temporary employment** of **Phillip Crews** as a part-time Music Program Clinician at T.F. North, effective October 28, 2026, through December 18, 2026 ($3,000)**.**

7. It is recommended that the Board of Education approve the **temporary employment** of **Mary Kratchowill** as a part-time Music Program Clinician at T.F. North, effective October 28, 2026, through December 18, 2026 ($2,500)**.**

8. It is recommended that the Board of Education approve the **temporary employment** of **Adam Nigh** as a part-time Music Program Clinician at T.F. North, effective October 28, 2026, through June 2, 2027 ($3,500)**.**

9. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Aaron Altenburg,** Social Studies Teacher at T.F. North, effective for the 2026-2027 school term.

10. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Jillian Altenburg,** Special Education Teacher at T.F. Center, effective for the 2026-2027 school term.

11. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Meagan Lundgren,** English Teacher at T.F. South, effective October 6, 2026, through the remainder of the 2026-2027 school term.

12. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Melody Marcotte,** Social Worker at T.F. North, effective October 1, 2026, through the remainder of the 2026-2027 school term.

13. It is recommended that the Board of Education approve **FMLA leave** for **Samantha Mourousias,** Transition Support Specialist at T.F. North/T.F. South, effective December 11, 2026, through March 23, 2027.

14. It is recommended that the Board of Education approve **FMLA leave** for **Michelle Planer,** Custodian at T.F. South, effective December 21, 2026, through January 29, 2027.

15. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Timothy Sullivan,** Social Studies Teacher at T.F. South, effective October 30, 2026, through March 7, 2027.

16. It is recommended that the Board of Education approve the formal discipline of **Jaime Rojas-Ramos**, Custodian at T.F. North, as discussed in closed session.

17. It is recommended that the Board of Education approve the formal discipline of **Dorian Wilson**, Custodian at T.F. North, as discussed in closed session.

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

    Resignations:
    Robert Cook, *Assistant Wrestling Coach,* T.F. South
    Jesse Kikkert, *Assistant Wrestling Coach,* T.F. South

    Appointments:
    Andre Brown, *Boys' Basketball Volunteer Assistant Coach,* T.F. North
    Michael Hampton, *Boys' Basketball Volunteer Assistant Coach,* T.F. North
    Jessica King, *Cheerleading Volunteer Assistant Coach,* T.F. North
    Marlena Macon, *Girls Wrestling Volunteer Assistant Coach,* T.F. North
    Jose Marban, *Wrestling Assistant Coach,* T.F. South
    John McGuire*, Boys' Tennis Assistant Coach,* T.F. South
    Blake Tisza, *Wrestling Volunteer Assistant Coach,* T.F. South
    Terrell Tolbert, *Boys' Basketball Volunteer Assistant Coach,* T.F. North.

19. 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:
    Raymond Smith, George Williams.

20. It is recommended that the Board of Education approve the following **Volunteers** for the 2026-2027 school term: **Carmano Lane, Brenda Mendez, Roberta Milligan, Robin Plocharczyk, Victoria Sevier, Julian Smith.**

21. It is recommended that the Board of Education approve the following **Student Workers** for the 2026-2027 school term: **Makilah Dorsey** (T.F. Center).

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

MEMORANDUM

Date: October 27, 2026
To: Mr. Raymond Williams, Superintendent and Board of Education
From: Tamika McMillian, Executive Director of Finance & Operations/CSBO
Subject: Financial Reports – ending September 30, 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 September 30, 2026, which includes:

- Cash Balance Report
- Budget vs. Actual report

Cash Balances by Fund

- Total cash balance across all funds: $49,424,271.
- 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 Budget	Notes
Revenues	$10.5 million	12%	Year-to-date revenues total approximately $10.5 million, representing 12% of the annual budget. Revenue collections are currently lower than the proportion of the fiscal year that has elapsed, due to the timing of property tax distributions.
Expenditures	$18.2 million	20%	Year-to-date expenditures total approximately $18.2 million, representing 20% of the annual budget. Expenditures continue to be monitored to be aligned with the District's approved budget.

Summary & Outlook

- The District remains in a strong overall cash position, with approximately $49.4 million in cash across all funds
- While expenditure currently exceeds revenues collected, this is primarily reflective of the timing of revenue receipts during the fiscal year.
- 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: September 2026 Combined Financial Report

Thornton Fractional
HIGH SCHOOL DISTRICT 215
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CASH BALANCES AS OF 9/30/2026

Fund Type	Beg Bal 7/1/26	FTD Revenue	FTD Expenditure	Cash Balance
10 - Education	39,881,438	5,961,651	11,636,891	34,206,198
20 - Operations & Maintenance	4,435,088	131,839	1,712,484	2,854,442
30 - Debt Service	1,540,510	59,305	28,984	1,570,831
40 - Transportation	1,217,874	619,303	353,498	1,483,679
50 - IMRF/SS	972,321	170,468	377,050	765,740
60 - Capital Projects	3,621,959	3,599,906	3,761,751	3,460,114
70 - Working Cash	5,235,516	7,525	-	5,243,041
80 - Tort	143,668	40,465	343,907	(159,774)
Grand Totals	**57,048,373**	**10,590,463**	**18,214,566**	**49,424,271**

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

BUDGET VS. ACTUAL
AS OF SEPTEMBER 30, 2026

Revenues vs. Expenditures - Actual	Revenues YTD	Expenditures YTD	Excess/(Deficit)
10 - Education	5,961,651	11,636,891	(5,675,240)
20 - O&M	131,839	1,712,484	(1,580,646)
30 - Debt Service	59,305	28,984	30,321
40 - Transportation	619,303	353,498	265,805
50 - IMRF/SS	170,468	377,050	(206,582)
60 - Capital Projects	3,599,906	3,761,751	(161,845)
70 - Working Cash	7,525	-	7,525
80 - Tort Immunity	40,465	343,907	(303,442)
Grand Totals	**10,590,463**	**18,214,566**	**(7,624,102)**

Revenues - Budget vs. Actual	Budget 2026-2027	Actual YTD	Over (under) Budget	% of Budget
10 - Education	66,565,634	5,961,651	(60,603,983)	9%
20 - O&M	8,285,030	131,839	(8,153,191)	2%
30 - Debt Service	1,501,097	59,305	(1,441,792)	4%
40 - Transportation	5,199,314	619,303	(4,580,011)	12%
50 - IMRF/SS	2,392,091	170,468	(2,221,623)	7%
60 - Capital Projects	6,191,738	3,599,906	(2,591,832)	58%
70 - Working Cash	376,871	7,525	(369,346)	2%
80 - Tort Immunity	1,009,343	40,465	(968,878)	4%
Grand Totals	**91,521,118**	**10,590,463**	**(80,930,655)**	**12%**

Expenditures - Budget vs. Actual	Budget 2026-2027	Actual YTD	Over (under) Budget	% of Budget
10 - Education	66,156,041	11,636,891	(54,519,150)	18%
20 - O&M	8,265,396	1,712,484	(6,552,912)	21%
30 - Debt Service	1,276,839	28,984	(1,247,855)	2%
40 - Transportation	5,144,164	353,498	(4,790,666)	7%
50 - IMRF/SS	1,989,875	377,050	(1,612,825)	19%
60 - Capital Projects	6,120,993	3,761,751	(2,359,242)	61%
80 - Tort Immunity	987,000	343,907	(643,093)	35%
Grand Totals	**89,940,308**	**18,214,566**	**(71,725,742)**	**20%**

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1143 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INSPIRA FINANCIAL	1953					
Check Group:						
FY 2026/2027 DEPENDENT CARE/FSA		1	270081	100930 - 2204052 9/16/2026	10.5.2320.640.0000.40.086	$456.00
RENEWAL FEE - DEP CARE/FSA		1	270081	100930 - 2204052 9/16/2026	10.5.2320.640.0000.40.086	$500.00
				Check #: 0		
					PO/InvoiceTotal:	$956.00
					Vendor Total:	$956.00
					Grand Total:	$956.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1178 **09/25/2026**

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	OCT 2026 PAYMENT 9/25/2026	10.2.0489.072.0000.00.000	$879,388.91
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	270082	OCT 2026 PAYMENT 9/25/2026	10.2.0489.072.0000.00.000	$2,259.11
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	270082	OCT 2026 PAYMENT 9/25/2026	10.2.0489.072.0000.00.000	$237.82
					Check #: 0	
					PO/InvoiceTotal:	$881,885.84
					Vendor Total:	$881,885.84
					Grand Total:	$881,885.84

End of Report

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AB STAFFING SOLUTIONS, LLC							
Check Group:							
26/27-8/30-9/5/26 - 23.75 TOTAL HRS. OF O.T. @110.00 FOR TFD STUDENTS BY BRIANA CLARK		1	270952	367953 9/15/2026	10.5.1200.310.0000.60.029		$2,612.50
					Check #: 0		
						PO/InvoiceTotal:	$2,612.50
Check Group:							
26/27-9/6-9/12/26 - 17.75 TOTAL HRS. OF O.T. @110.00 FOR TFD STUDENTS BY BRIANA CLARK		1	271044	368755 9/22/2026	10.5.1200.310.0000.60.029		$1,952.50
					Check #: 0		
						PO/InvoiceTotal:	$1,952.50
Check Group:							
26/27-9/13-9/19/26 - 24.00 TOTAL HRS. OF O.T. @110.00 FOR TFD STUDENTS BY BRIANA CLARK		1	271143	369637 9/29/2026	10.5.1200.310.0000.60.029		$2,640.00
					Check #: 0		
						PO/InvoiceTotal:	$2,640.00
						Vendor Total:	$7,205.00
ACE IT INNOVATIONS							
Check Group:							
1 LanSchool Subscription license (1 year) + Technical Support - 1 device - volume - 1-499 licenses		400	270923	200734 9/23/2026	10.5.2220.411.0000.60.096		$2,800.00
					Check #: 0		
						PO/InvoiceTotal:	$2,800.00
						Vendor Total:	$2,800.00
AIRGAS USA, LLC	2025						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RRCYLILG-AR - Rent Cyl Ind Large Argon		1	271069	5526897177 9/24/2026	10.5.1400.410.0000.30.086		$188.79
RRCYLILG-NI - Rent Cyl Ind Large Nitrogen		1	271069	5526897177 9/24/2026	10.5.1400.410.0000.30.086		$62.93
RRCYLILG-OX - Rent Cyl Ind Large Oxygen		1	271069	5526897177 9/24/2026	10.5.1400.410.0000.30.086		$62.93
Hazmat		1	271069	5526897177 9/24/2026	10.5.1400.410.0000.30.086		$125.00
					Check #: 0		
						PO/InvoiceTotal:	$439.65
						Vendor Total:	$439.65
AMAZON CAPITAL SERVICES							
Check Group:							
NACENA Mini Broom and Dustpan Set 2 Packs, Small Dust Pan and Brush Set with Handle Dustpan Teeth for Cleaning Hair Suitable for Office Desks Drawers Sofas Outdoor Camping, Light & Purple		1	270281	1MLM-X9R7-FMVY 9/24/2026	10.5.1130.410.0000.10.014		$7.99
					Check #: 0		
						PO/InvoiceTotal:	$7.99
Check Group:							
Motorola solutions earpience		16	270331	1NV4-GMN9-H17M 9/11/2026	10.5.2110.410.0000.30.088		$451.84
					Check #: 0		
						PO/InvoiceTotal:	$451.84
Check Group:							
District Institute Day staff wellness fair raffle prizes - 4 JBL Go 4 speakers (purple)		4	270437	1M1D-WVCM-GQX4 9/15/2026	10.5.2640.410.0000.40.079		$159.80
District Institute Day staff wellness fair raffle prizes - 4 JBL Go 4 speakers (red)		4	270437	1M1D-WVCM-GQX4 9/15/2026	10.5.2640.410.0000.40.079		$159.80

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
District Institute Day staff wellness fair raffle prizes - 2 JBL Clip 4 speakers (blue)		2	270437	1M1D-WVCM-GQX4 9/15/2026	10.5.2640.410.0000.40.079		$119.90
Discount		1	270437	1M1D-WVCM-GQX4 9/15/2026	10.5.2640.410.0000.40.079		($4.40)
					Check #: 0		
						PO/InvoiceTotal:	$435.10
Check Group:							
2500 CUSTOM STICKER WITH LOGO		1	270516	19G1-C1T6-WC9F 9/16/2026	10.5.2410.410.0000.20.086		$28.99
48 PIECES HAPPY BIRTHDAY PENS BALLPOINT		5	270516	1T44-M6RD-DVCW 9/15/2026	10.5.2410.410.0000.20.086		$109.95
RED NAME TAG STICKERS, 200 PCS		1	270516	1T44-M6RD-DVCW 9/15/2026	10.5.2410.410.0000.20.086		$5.21
PROMO		1	270516	1T44-M6RD-DVCW 9/15/2026	10.5.2410.410.0000.20.086		($8.80)
AMAZON DAY DISCOUNT		1	270516	1T44-M6RD-DVCW 9/15/2026	10.5.2410.410.0000.20.086		($1.15)
					Check #: 0		
						PO/InvoiceTotal:	$134.20
Check Group:							
ABSOLUTE BATMAN #3		1	270563	1Y7N-V1PC-1TKX 9/11/2026	10.5.2222.430.0000.20.001		$19.99
					Check #: 0		
						PO/InvoiceTotal:	$19.99
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aluminum Alloy Cell Phone Lock Box, Phone Holder for 24 slots		13	270577	1X33-FL33-CQCX 9/23/2026	10.5.2110.410.0000.30.088	$714.48
Aluminum Alloy Cell Phone Lock Box Phone Holder for classroom 36 slots		1	270577	1X33-FL33-CQCX 9/23/2026	10.5.2110.410.0000.30.088	$67.96
Aluminum Alloy Cell phone lock box, phone holder for classroom 12 slots		3	270577	1X33-FL33-CQCX 9/23/2026	10.5.2110.410.0000.30.088	$119.88
				Check #: 0		
					PO/InvoiceTotal:	$902.32
Check Group:						
ECO-WORTHY 48V Battery Monitor with 4.3" Touchscreen, RS232 Interface, Compatible with 48V 100Ah Server Rack Power Systems, Solar DIY, ESM100		1	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	$59.99
PECRON Portable Power Station, E1500LFP Solar Generator 1536Wh, 2200W AC Output LiFePO4 Battery Backup, Fast Charging Power Station for Home use, RV, and Outdoor Camping		1	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	$549.00
ECO-WORTHY 48V Home Backup Power,10240Wh Battery,Liber 10KP 10KW Inverter		2	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.540.0000.60.096	$5,528.98
Mapleyard Heavy Duty Garage Shelving with Wheels: 55.5" W x 24" D x 81" H 4 Tier Wire Metal Storage Shelves, Adjustable NSF Commercial Shelf, Rolling Tote Rack Organizer for Pantry, Warehouse, Black		1	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	$179.89
Brother PT-E510 Industrial Label Printer USB-C Dual Cutter		3	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	$626.97
Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable		5	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	$122.85

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
StarTech 13-Outlet 1U PDU, 1 Front 12 Rear, 120V, TAA (1315B8H-RACK-PDU)		2	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	$222.56
Amazon Basics AAA Long-Lasting Alkaline Batteries, 100-Count, 1.5 Volt, 10-Year Shelf Life, Reliable for Multiple Devices		5	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	$147.80
Dell 32 Monitor S3225QS, 4K UHD VA, 120Hz, FreeSync Premium, Eye Comfort		1	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	$299.99
Replace for Dymo Label Maker Refills Compatible with Dymo Label Tape 91330		2	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	$88.88
ECO-WORTHY RACK6 V3 Server Rack Battery Cabinet		2	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	$1,032.06
Discount		1	270590	1CV1-G9JH-YYRD 9/11/2026	10.5.2220.410.0000.60.096	($82.42)
Amazon Basics 24-Pack 9V Alkaline Batteries for Smoke Detector, Electronics & Audio, 5-Year Shelf Life		5	270590	1TYN-JK6G-KJNT 9/11/2026	10.5.2220.410.0000.60.096	$125.55
				Check #: 0		
					PO/InvoiceTotal:	$8,902.10
Check Group:						
Jam Paper Colorful Push Pins		2	270638	1JRT-F9Y9-79T1 9/21/2026	10.5.2320.410.0000.40.086	$17.58
Wqking 3 inch jumbo binder clips		1	270638	1JRT-F9Y9-79T1 9/21/2026	10.5.2320.410.0000.40.086	$18.04
Neeway 100 Count binder clips		1	270638	1JRT-F9Y9-79T1 9/21/2026	10.5.2320.410.0000.40.086	$8.54
Sunee folders with pockets		1	270638	1JRT-F9Y9-79T1 9/21/2026	10.5.2320.410.0000.40.086	$18.99
Amazon Basics Sturdy File Folders		1	270638	1JRT-F9Y9-79T1 9/21/2026	10.5.2320.410.0000.40.086	$16.72

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Discount		1	270638	1JRT-F9Y9-79T1 9/21/2026	10.5.2320.410.0000.40.086		($0.80)
				Check #: 0			
						PO/InvoiceTotal:	$79.07
Check Group:							
600 pack laminating sheets		1	270669	1LR6-YK3H-9KNN 9/16/2026	10.5.2222.410.0000.10.001		$34.79
				Check #: 0			
						PO/InvoiceTotal:	$34.79
Check Group:							
Really Useful Box Stackable 8.1L Plastic Storage Container, 10 Pack Sold by and invoiced on behalf of: Spreetail (		1	270692	1TXF-GVNR-WXXT 9/22/2026	10.5.1130.410.0000.10.015		$72.94
REMAINING BALANCE FOR TUBS		1	270692	1TXF-GVNR-WXXT 9/22/2026	10.5.1130.410.0000.10.006		$24.75
				Check #: 0			
						PO/InvoiceTotal:	$97.69
Check Group:							
PEGZONE 31.5' Mobile Desk Workstation with Drawer and Foot Pedal, Black		1	270694	16X6-P6KF-FRHR 9/28/2026	10.5.2410.410.0000.10.086		$159.99
				Check #: 0			
						PO/InvoiceTotal:	$159.99
Check Group:							
7: EPI Spiral Notebook | Wide - 70 Sheets, Durable Spiral Binding | 10.5 x 8 in | Classroom Supplies | School, Office, Note Taking, Journali		7	270699	1T1G-FTLX-QVK1 9/22/2026	10.5.1130.410.0000.10.086		$485.03
				Check #: 0			

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$485.03
Check Group:							
1 of: Forzacx Small Floating Shelf for Baby Camera, 30 Second No Drill Install Small wall Shelf, Clear Acrylic Corner Video Br acket, 3 Pack		1	270703	197T-JXRC-7PH9 9/14/2026	10.5.2130.410.0000.10.093		($19.99)
1 of: Febreze Plug Scent Booster Air Freshener Oil Diffuser + 2 Downy Calm Refill		1	270703	1XH4-QYK9-GFLD 9/14/2026	10.5.2130.410.0000.10.093		$21.49
1 of: Forzacx Small Floating Shelf for Baby Camera, 30 Second No Drill Install Small wall Shelf, Clear Acrylic Corner Video Br acket, 3 Pack		1	270703	1XH4-QYK9-GFLD 9/14/2026	10.5.2130.410.0000.10.093		$19.99
1 of: Janibell Akord 330 Adult Diaper Pail System - Holds Up to 35 Adult Diapers per Load, 560 Diapers per Refill Roll, 11-Gal lon Hands-Free Step-On Trash Can, Odor-Locking Double Seal, White Resin		1	270703	1XH4-QYK9-GFLD 9/14/2026	10.5.2130.410.0000.10.093		$107.81
Amazon Day Discount		1	270703	1XH4-QYK9-GFLD 9/14/2026	10.5.2130.410.0000.10.093		($0.21)
					Check #: 0		
						PO/InvoiceTotal:	$129.09
Check Group:							
The One Minute Manager by Kenneth Blanhard Ph.D.		1	270716	1LR6-YK3H-9CHF 9/16/2026	10.5.1200.410.0000.60.029		$11.07
					Check #: 0		
						PO/InvoiceTotal:	$11.07
Check Group:							
GIGI Pre Hone Pre-Epilation Pre Wax Cleanser		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000		$12.34

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Got2b Glued Blasting Freeze Hair Spray		2	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$123.40
Facial Steamer		3	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$227.34
VITEVER (120 SETS-4OZ)		3	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$39.57
1000 PCS Perm Paper		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$9.99
TRESeeme Freeze Hold Hairspray		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$43.04
48 Pack Sheet Face Masks Skincare for Women		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$19.99
Teenitor Pink Nail Glue		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$16.99
UV LED Nail Lamp		2	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$47.98
nairobi Smokeless Detangling Cream		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$10.90
TN Dickinson's Astringent		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$26.84
TASALON Professional Hair Extensions Orginzer		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$72.65
Clairool Professional BW2+Extra Strength Powder Lightener		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$27.61

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Leriton 100 Sets 4 in 1		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$36.99
Nail Files (50 Pack)		2	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$31.98
Allday Locks Braid Gel		2	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$95.30
Professional 2Pcs Oval & Flat		4	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$19.96
Salon Pro 30 Seconditioner Glue		2	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$46.14
SAVILAND Electric Nail Drill		2	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$73.68
Skinsmart Antimicrobial Facial Cleanser		2	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$33.30
BTL Braiding Gel Supereme		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$59.97
GIGI Pre Epilating Waxing Power		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$7.99
St. Ives Collagen Elastin Face Moisturizer		3	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$21.87
Pure O Natural Neatbraid Beauty		2	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$39.00
Hair Bleach		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1130.410.4770.30.000	$17.99

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kernal Season's Popcorn Seasoning		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1400.410.1994.70.000	$13.85
600pcs paper popcorn bags		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1400.410.1994.70.000	$26.99
Discount		1	270738	16NG-4PNY-DRYV 9/28/2026	10.5.1400.410.1994.70.000	($5.63)
Dudley's Creme Press Pressing Oil		1	270738	17PV-LMDW-PTFN 9/28/2026	10.5.1130.410.4770.30.000	$26.95
Shipping and handling		1	270738	17PV-LMDW-PTFN 9/28/2026	10.5.1400.410.1994.70.000	$7.40
12oz Popcorn Machine Popcorn Packets		1	270738	194R-QYMT-D9Q9 9/28/2026	10.5.1400.410.1994.70.000	$64.33
Discount		1	270738	194R-QYMT-D9Q9 9/28/2026	10.5.1400.410.1994.70.000	($0.64)
				Check #: 0		
					PO/InvoiceTotal:	$1,296.06
Check Group:						
ReliMedPro Disposable Medicine Cups Graduated, pack of 300, 1 oz (30ml) Small Plastic Measuring Cup for Liquid Medication, Paint, Epoxy, Pill and Resin		1	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$9.99
Amazon Basics Reclosable Quart Food Storage Bags with Double Zipper Seal, BPA Free, 150 Count		2	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$16.02
Amazon Basics Weighted Desktop Tape Dispenser with Non-Skid Base, Desk Accessory, 3-Pack		1	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$10.47

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Basics Reclosable Double Zipper Sandwich Storage Bags for Food Storage, BPA Free, 100 Count		2	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$6.30
Amazon Basics Reclosable Food Storage Snack Bags, 300 Count		1	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$7.81
Perfect Stix - Brown Bag 4-100 4lb Brown Paper Lunch Bags - Pack of 100ct		2	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$17.60
EXPO Wet Erase Markers, Semi-Permanent, Assorted Colors, Ultra Fine Tip, 12 Count - For Writing on Glass, Whiteboards, Mirrors, Calendar, Labeling, Organizing		2	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$20.92
16 Inch Piping Bags Disposable, 100Pcs Large Pastry Bags, Frosting Bags, Cake Decorating Bags, Decorating Bags Large Piping Bags, Decorating Bags		1	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$7.99
Thickened balloons, 120 PCS Balloons Assorted Colors, Latex Balloons for Kid's Birthday Party, Exquisite Rainbow Balloon, 12 Inches 12 Kinds of Rianbow Colorful Party Balloons Decorations.		1	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$9.99
Amazon Basics Reclosable Gallon Food Storage Bags with Double Zipper Seal, Stand and Fill Base, BPA Free, 120 Count		4	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$33.68
100 Count 2 Gallon Zip Storage Bags 13"×15", Reclosable Food Grade 2mil Plastic Zipper Bags for Storage, Packing and Shipping		1	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$21.99
Lhazemu Laboratory Grade Rubber Stoppers, 20 Pieces Assorted Tapered Bungs Set, 3# Solid Black Round Rubbers Hole Plugs		1	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$7.99

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHMI Athletic Tape,White Sports Tape (64 Pack), 640 Yards Rolls Very Strong Easy Tear NO Sticky Residue Best Tape for Gymnastics Climbing Bat Injuries Medical (1.5 Inch X 640 Yards).		1	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$59.99
PROMO		1	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	($7.94)
MAQIHAN 1000pcs Wooden Coffee Stirrers - Coffee Stir Sticks Disposable		4	270740	17FF-LNTJ-3KYJ 9/16/2026	10.5.1130.410.0000.10.014	$27.96
Meanplan 100 Pcs 3.4 oz Plastic Container Jars with Lids Round Leak Proof Refillable Small Cosmetic Jars for Lotion, Cream, Makeup, Eye Shadow, Rhinestone, Samples, Pot, Travel Storage(Clear)		1	270740	1HQM-T63W-MNJ4 9/16/2026	10.5.1130.410.0000.10.014	$41.99
					Check #: 0	
					PO/InvoiceTotal:	$292.75
Check Group:						
Neaterize 100 White Hangers		1	270742	1RLX-VMJX-N1NK 9/15/2026	10.5.1130.410.4770.30.000	$36.92
Silicone Oven Mittens (2pcs)		1	270742	1RLX-VMJX-N1NK 9/15/2026	10.5.1130.410.4770.30.000	$7.98
Cuckoo 6 Cup Rice Cooker		1	270742	1RLX-VMJX-N1NK 9/15/2026	10.5.1130.410.4770.30.000	$77.99
Ossryta 6-Cavity Large Mold Set (3pack)		2	270742	1RLX-VMJX-N1NK 9/15/2026	10.5.1130.410.4770.30.000	$27.98
2pcs small Silicone Molds		3	270742	1RLX-VMJX-N1NK 9/15/2026	10.5.1130.410.4770.30.000	$35.16
Iris 3-Drawer Slim Storage Organizer		2	270742	1RLX-VMJX-N1NK 9/15/2026	10.5.1130.410.4770.30.000	$85.48

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$271.51
Check Group:							
Compatible with Brother Btag Label Tape Btag-231 Black on White 4-Pack | Thermal Transfer 12mm (0.47 inch) x 4m Replacement for Brother Btag P-Touch PT-N10, PT-N20,PT-N25BT Label Maker Tape		1	270749	1HMD-CK63-9HNP 9/16/2026	10.5.2560.410.0000.60.092		$19.74
					Check #: 0		
						PO/InvoiceTotal:	$19.74
Check Group:							
MADE IN USA Premium Key Tag 3” Slip-Slot Plastic Heavy Duty (Clear Crystal Color) (24 Pack) (Label and Ring included) (Made in USA) MADE IN USA Premium Key Tag 3” Slip-Slot Plastic Heavy Duty (Clear Crystal Color) (24 Pack) (Label and Ring included) (Made in USA) Sold by: Easy 2 Buy Distributors LLC		1	270760	1GYR-X19X-GFHT 9/16/2026	10.5.1500.410.0000.20.059		$35.79
BALEINE 9 ft Rolling Christmas Tree Storage Bag, 3 Swivel Wheels for Easy Moving, Heavy Duty 600D Oxford Fabric Extra Large Artificial Christmas Tree Bag with Reinforced Carry Handles (Red) BALEINE 9 ft Rolling Christmas Tree Storage Bag, 3 Swivel Wheels for Easy Moving, Heavy Duty 600D Oxford Fabric Extra Large Artificial Christmas Tree Bag with Reinforced Carry Handles (Red) Sold by: TICONN US		1	270760	1GYR-X19X-GFHT 9/16/2026	10.5.1502.410.0000.20.020		$33.24
Guardianite Premium Refrigerator Lock with Built-in Keyed Lock (White) Sold by: 5 Star North		1	270760	1GYR-X19X-GFHT 9/16/2026	10.5.1502.410.0000.20.020		$17.93

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting, No Leakage Sold by: Amazon		1	270760	1GYR-X19X-GFHT 9/16/2026	10.5.1502.410.0000.20.020		$12.36
Amazon Basics AAA Long-Lasting Alkaline Batteries, 36-Count, 1.5 Volt, Reliable Performance, 10-Year Shelf Life, Emergency Storage Sold by: Amazon.com		1	270760	1GYR-X19X-GFHT 9/16/2026	10.5.1502.410.0000.20.020		$11.11
2 Pack Sports Stopwatch Timer, Single Lap Split Digital Stop Watch for Sports Kids Coaches Swimming Running Sold by: yaya-US		2	270760	1WMC-C7PP-P3MF 9/16/2026	10.5.1500.410.0000.20.059		$15.98
				Check #: 0		PO/InvoiceTotal:	$126.41
Check Group:							
Sharpie S-Gel Pens, Medium Point (0.7mm), Purple Gel Ink, 12 Count - For Home, Office, School		8	270808	1HQM-T63W-KP4Y 9/28/2026	10.5.1502.410.0000.10.020		$94.00
Sharpie S-Gel Pens, Medium Point (0.7mm), Black Gel Ink, 36 Count - Writing, Note-Taking, Office Supplies, No Smear, No Bleed		3	270808	1HQM-T63W-KP4Y 9/28/2026	10.5.1502.410.0000.10.020		$77.97
Rosmonde 12 Pack Bulk Composition Notebook Wide Ruled, Assorted Colors		6	270808	1HQM-T63W-KP4Y 9/28/2026	10.5.1502.410.0000.10.020		$137.88
Amazon Basics Metal Mesh Desk Organizer with 6 Compartments, Anti-Slip Pen Holder Storage Tray for Office Supplies and Home, Black		1	270808	1HQM-T63W-KP4Y 9/28/2026	10.5.1502.410.0000.10.020		$9.99
				Check #: 0		PO/InvoiceTotal:	$319.84
Check Group:							
poisonwood bible		1	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000		$13.23

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
underground railroad colson whitehead		2	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	$18.18
homegoing		1	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	$12.93
frankenstein		2	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	$9.50
wandering stars		1	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	$11.19
klara and the sun		1	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	$9.83
salvage the bones		1	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	$12.59
kin		1	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	$19.04
demon coppherhead		1	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	$11.50
exit west		1	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	$8.20
a brave doctor visit		1	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	$10.00
Discount		1	270812	1WLG-K7DG-VJ7Y 9/15/2026	10.5.1100.430.3800.10.000	($1.36)

Check #: 0

PO/InvoiceTotal: $134.83

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shure BLX24/PG58 Wireless Vocal Microphone System - H9 Band | 14-hour battery and 300 ft UHF range with PG58 handheld vocal mic and single-channel receiver for live vocals		1	270816	11QM-CYX3-HTH6 9/15/2026	10.5.2220.410.0000.60.096		$309.00
Mapleyard Heavy Duty Garage Shelving with Wheels: 55.5" W x 24" D x 81" H 4 Tier Wire Metal Storage Shelves, Adjustable NSF Commercial Shelf, Rolling Tote Rack Organizer for Pantry, Warehouse, Black		1	270816	11QM-CYX3-HTH6 9/15/2026	10.5.2220.410.0000.60.096		$179.89
Tascam CD-400U Rackmount CD/Media Player with Bluetooth Wireless and AM/FM Receiver		1	270816	11QM-CYX3-HTH6 9/15/2026	10.5.2220.410.0000.60.096		$589.99
				Check #: 0			
						PO/InvoiceTotal:	$1,078.88
Check Group:							
AUTISM & NEURODIVERSITY RUBBER DUCK ASSORTMENT 2" 2 1/4" - 24 PC.		2	270829	17N3-N4YV-QXPM 9/28/2026	10.5.2150.410.0000.20.097		$43.22
IDEALMUZIK AUTISM AWARENESS BALLPOINT PENS, 10 PACK - INSPIRATIONAL QUOTE PENS WITH PUZZLE AND HEART DESIGN		2	270829	17N3-N4YV-QXPM 9/28/2026	10.5.2150.410.0000.20.097		$19.98
CRAYOLA COLORED PENCILS SET FOR KIDS (120 CT)		1	270829	17N3-N4YV-QXPM 9/28/2026	10.5.2150.410.0000.20.097		$28.59
ARROWBASH 100 PCS AUTISM AWARENESS STUFF STAR STRESS BALLS FOAM QHITE MINI SQUEEZE		1	270829	17N3-N4YV-QXPM 9/28/2026	10.5.2150.410.0000.20.097		$36.99
				Check #: 0			
						PO/InvoiceTotal:	$128.78
Check Group:							
Amazon disount		1	270832	136K-CNC7-FLWH 9/15/2026	10.5.1200.410.4620.60.000		($0.40)

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Voucher Batch Number: 1179 **09/30/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
COW&COW Gait Belt 60inch - Transfer and Walking Assistance with Quick Release Buckle for Caregiver Nurse Therapist 2 inches(Rainbow)		1	270832	136K-CNC7-FLWH 9/15/2026	10.5.1200.410.4620.60.000		$8.99
CAP Barbell Folding Exercise Mat – Durable, Anti-Tear, Thick Padding for Fitness, Aerobics, Gymnastics & Home Workouts. 72"L x 24"W x 2"Thick. BLACK		1	270832	136K-CNC7-FLWH 9/15/2026	10.5.1200.410.4620.60.000		$29.43
Nuanchu 1 Piece Folding Slant Board for Writing 14 x 12 InchClassroom Large White Slanted Writing Board for kids, Adjustable Tilted Clipboard, Sloped Surface, Improving Handwriting		1	270832	136K-CNC7-FLWH 9/15/2026	10.5.1200.410.4620.60.000		$22.99
OBUSATT 50 Sheets Multi-Color Raised Line Paper Tactile Writing PapersPrimary Handwriting Tablet,Practice Papers,0.5inch Spacing,Sensory with Line 8.5 x 11 Inch,for Kids Teachers Kindergarten		1	270832	136K-CNC7-FLWH 9/15/2026	10.5.1200.410.4620.60.000		$7.99
					Check #: 0		
						PO/InvoiceTotal:	$69.00
Check Group:							
Fire Drill Long Book: Fire Alarm safety Organizer & Tracker w/ Evacuation Time date..etc.		1	270842	16KX-Y6PL-7GYC 9/28/2026	10.5.2410.410.0000.30.086		$9.99
Discount		1	270842	16KX-Y6PL-7GYC 9/28/2026	10.5.2410.410.0000.30.086		($0.10)
					Check #: 0		
						PO/InvoiceTotal:	$9.89
Check Group:							
Photo Video Light 2 Pack		1	270853	11HF-XYXV-MMMD 9/17/2026	10.5.1400.410.3220.30.000		$27.99
Leomru 15x15 Heat Press Machine		1	270853	11HF-XYXV-MMMD 9/17/2026	10.5.1400.410.3220.30.000		$187.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping and Handling		1	270853	11HF-XYXV-MMMD 9/17/2026	10.5.1400.410.3220.30.000		$19.99
Discount		1	270853	11HF-XYXV-MMMD 9/17/2026	10.5.1400.410.3220.30.000		($0.28)
					Check #: 0		
						PO/InvoiceTotal:	$235.60
Check Group:							
Canon PFI-2100MBK Pigment Matte Black Ink Tank		1	270873	1HTY-6K3D-DPQ7 9/17/2026	10.5.1400.410.3220.30.000		$108.95
Discount		1	270873	1HTY-6K3D-DPQ7 9/17/2026	10.5.1400.410.3220.30.000		($1.09)
					Check #: 0		
						PO/InvoiceTotal:	$107.86
Check Group:							
Forvencer Planner 2026-2027, July 2026 - June 2027,8.5x11" Academic PlannePLIES - ADMINISTRATION		1	270882	1RP6-C7PQ-KKMC 9/16/2026	10.5.1130.410.0000.10.086		$9.99
Blue Summit Supplies 72 12 Month Binder Divid		1	270882	1RP6-C7PQ-KKMC 9/16/2026	10.5.1130.410.0000.10.086		$23.63
Discount		1	270882	1RP6-C7PQ-KKMC 9/16/2026	10.5.1130.410.0000.10.086		($0.34)
					Check #: 0		
						PO/InvoiceTotal:	$33.28
Check Group:							
Maxtek Magnetic White Board on Wheels 40x24 Blac		1	270883	11QP-7P3N-GVLJ 9/21/2026	10.5.1130.410.0000.10.014		$85.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JAM PAPER Heavy Duty Plastic 3 Hole Punch Pocket Folders - Extra Tough School Folders - Assorted Primary Colors - 24 Folders/Pack (4 Assorted Packs of 6)		1	270883	11QP-7P3N-GVLJ 9/21/2026	10.5.1130.410.0000.10.014	$37.59
PROMO		1	270883	11QP-7P3N-GVLJ 9/21/2026	10.5.1130.410.0000.10.014	($0.85)
				Check #: 0		
					PO/InvoiceTotal:	$122.23
Check Group:						
Enday 1.5 Inch Bulk 48Pack Mix 3 Ring Binder Clear View Presentation Binder Assorted colors multi-pack 3-ring presentation view binder with pockets Heavy duty bulk supplies for school & office folders Visit the Enday Store		1	270889	1D96-YP9Q-XYND 9/29/2026	10.5.1100.410.4300.60.000	($123.49)
150 highlighters		1	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$23.39
Trail maker 24 Pack Bulk Laptop Backpacks for College, Hiking, and Homeless Adults Donation in Bulk, with Padded Straps (Female Colors Pack)		1	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$195.02
UPPACk School Backpack for Girls Boys Bookbag Cute Aesthetic College Backpack Women Middle High School Teen Students Book Bag Lightweight Gym Work Laptop Casual Daypack Backpacks Men Beige		5	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$49.95
SUTMDO Casual Lightweight Backpack 15" Laptop Backpack school bag-202hei School Bookbag, Travel Bag,for Boys & Girls,Travel Backpack Brand: SUTMDO		10	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$139.80
rickyh style School Backpack Travel Bag for Men & Women Lightweight College Back Pack with Laptop Compartmen		5	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$59.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MGgear Bulk Pack of 20 Heavy Duty 18 Inch Backpacks Assorted Colors		1	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$268.79
Paper Folders with Pockets (100 Pack) Assorted Colors - Letter Size Two Pocket Folder, Premium Quality Bulk - Purple, Blue, Green, Red, Yellow, Orange & Black, by Enday		3	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$85.17
Enday 1.5 Inch Bulk 48Pack Mix 3 Ring Binder Clear View Presentation Binder Assorted colors multi-pack 3-ring presentation view binder with pockets Heavy duty bulk supplies for school & office folders Visit the Enday Store		1	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$123.49
100 Pack Pencil Sharpeners Bulk - Colored Handheld Pencil Crayon Double Hole Sharpener, School Classroom Supplies Visit the Craiiby Store		1	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$26.59
120 Pads Sticky Notes		1	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$23.39
Amazon Basick Ruled lined index Cards		6	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$55.20
48 pack pencil pouch for 3 ring binder		2	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$87.98
Pencils		1	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$34.19
blue pens		2	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$26.90
Black pens		2	270889	1DGT-J1LR-KKRD 9/29/2026	10.5.1100.410.4300.60.000	$26.80

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,102.97
Check Group:						
Overseas 2 Pack Yellow Acrylic Paint Pens Permanent Marker		1	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	$6.29
Energizer AA Batteries Alkaline		2	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	$36.18
Overseas 2 Pack White Acrylic Paint Pens Per		1	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	$6.29
The Chess Store ZMF-II Digital Chess Clock - Red LED Display / Black Case - Chess Clock - Board Game - 2 Players - Adult		1	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	$40.55
Overseas 2 Pack Gold Acrylic Paint Pens Permanent Markers		1	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	$6.29
Overseas 2 Pack Black Acrylic Paint Pens Perm		1	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	$6.29
WELKINLAND 4-Packs Small Tool Pouch,		2	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	$66.40
Energizer Alkaline Power C Batteries (12 Pack), Long-Lasting Alkaline C Cell Batteries Sold by and invoiced on behalf of: Amazon (seller profile)		2	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	$45.30
Overseas 2 Pack Purple Acrylic Paint Pen		1	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.059	$6.29
PROMO		1	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	($2.20)
The House of Staunton Drawstring Chess Bag - by US Chess		5	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	$79.75
The House of Ataunton Quiver Chess Bag		3	270919	1F6J-6Y9M-4XD4 9/21/2026	10.5.1500.410.0000.10.048	$35.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROMO		1	270919	1GMV-KGDX-6R4K 9/23/2026	10.5.1500.410.0000.10.048	($0.21)
Portable Artist Easel Stand - Adjustable Height Painting Easel with Bag - Table Top Art Drawing Easels for Painting Canvas, Wedding Signs & Tabletop Easels for Display - Metal Tripod - 17x66 inches		1	270919	1GMV-KGDX-6R4K 9/23/2026	10.5.1500.410.0000.10.048	$20.89
Overseas 2 Pack Purple Acrylic Paint Pen		1	270919	1W6V-XFNG-YT67 9/21/2026	10.5.1500.410.0000.10.059	($6.29)
PROMO		1	270919	1W6V-XFNG-YT67 9/21/2026	10.5.1500.410.0000.10.048	$0.07
				Check #: 0		
					PO/InvoiceTotal:	$347.74
Check Group:						
Goefun 100 Sheets Navy Blue Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$20.89
Goefun 100 Sheets Black Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$21.88
Hamilco Flower Orange Cardstock		2	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$34.92
Goefun Yellow Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$22.98
Hamilco Coral Teal Cardstock		2	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$34.92
Printworks Neon Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$23.74
Goefun Green Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$21.99
Silunkia Gold Shimmer Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$19.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
60 Sheets Fall Cardstock Glitter		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$15.99
Tuxiya Glitter Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$18.99
Goefun Purple Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$22.99
Outus Construction Bulletin Board Border		2	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$18.98
TUXIYA Black Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$23.99
Twavang Gold Glitter Cardstock		4	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$26.48
Geyee 108 Pcs Pumpkin Cutouts		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$9.59
Self Adhesive Dots		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$13.59
FYSUIMU Mexican Fiesta Bulletin Board Border		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$9.69
Hamilco Fushsia Pink Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$17.81
Goefun Red Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$23.49
50Pcs Wooden Clips Push Pins		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$8.99
Wine Red Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$9.59
ArtBin 3-Pack Storage Cases		6	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$218.88
Carson Delosa Farmhouse Bulletin Board Border		2	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$18.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TUXIYA White Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$29.99
Teacher created Resources Moving Mountains Road Trip Bulletin Board		2	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$36.14
Aodaer Gold Glitter Board Borders		2	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$23.98
Black History Month Bulletin Board Decoration		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$5.99
Guakicae Sage Green Cardstock		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$18.97
132ft Mexican Papel Picado Banner-6 Pack		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$24.67
LYA Vinyl Self Adhesive Vinyl Sheets		3	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$99.72
Light Duty Staple Gun		2	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$25.98
HTVRONT Transfer Tape For Vinyl		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$22.98
Fayayuan 66 Feet Burlap Bulletin Board Border		1	270943	16HJ-FFXF-9MLC 9/28/2026	10.5.2330.410.0000.70.000	$8.87
50 Sheets Fall Cardstock		2	270943	1NNG-HCCP-9MGQ 9/28/2026	10.5.2330.410.0000.70.000	$27.98
6 Rolls Bulletin Board Borders-Black		1	270943	1NNG-HCCP-9MGQ 9/28/2026	10.5.2330.410.0000.70.000	$14.99
Sadoup Black Bulletin Board Roll		4	270943	1NNG-HCCP-9MGQ 9/28/2026	10.5.2330.410.0000.70.000	$74.44
Discount		1	270943	1NNG-HCCP-9MGQ 9/28/2026	10.5.2330.410.0000.70.000	($1.40)

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,072.63
Check Group:						
4 PACK Magnetic Dry Erase Board Sheet for Fridge, 12"x8" Erasable Refrigerator WhiteBoard w/ 6 Markers & 1 Eraser- Smooth and Flexible Small Magnet Blank Notepad for Home Kitchen Organizer and Planner		1	270944	1RHF-1CQR-6JH4 9/23/2026	10.5.2560.410.0000.30.092	$8.90
Vtopmart 4" Regular Upgrade Drawer Dividers for Clothes, 12.8"-22.3" 8 Pack | Expandable Dresser Drawer Organizer, Clear Separator, Baby Clothing, Underwear, Cosmetics, Toiletries Storage, Space Saving		1	270944	1RHF-1CQR-6JH4 9/23/2026	10.5.2560.410.0000.30.092	$25.23
Aodaer 4 Pieces Vegetable Brush Potato Scrubber Brush Silicone Hard and Soft Side Fruit Cleaning Tools for Delicate or Tough-Skinned Vegetables		1	270944	1RHF-1CQR-6JH4 9/23/2026	10.5.2560.410.0000.30.092	$9.89
Atogou 110lb Food Scale, Commercial Kitchen Scale with Price Computing | Plug-in Usable, 0.05oz/1g Increment, 304 Stainless Steel, for Cooking, Vegetables, Farm, Industry, Counting. LC300 Silver		1	270944	1RHF-1CQR-6JH4 9/23/2026	10.5.2560.410.0000.30.092	$37.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Double-Sided White Board Dry Erase Magnetic Whiteboard Wall 24x24 Silver | Smooth Write & Clean, Durable 11-Layer, Aluminum Frame, Easy Wall Mount & Hanging, Full Kit for Home, Office, School		1	270944	1RHF-1CQR-6JH4 9/23/2026	10.5.2560.410.0000.30.092		$35.99
					Check #: 0		
						PO/InvoiceTotal:	$117.52
Check Group:							
1 of: PDA POS Receipt Printer 58mm Thermal Printer with Android12 OS 5.5" inch Touch Screen.Scan 2D/QR barcodes. Support 4G:FDD-LTE,TD-LTE 3G: WCDMA 2G: GSM,GPRS Hot spot Bluetooth 3GB Ram +16GB ROM		1	270960	1HCW-FDYF-MXYW 9/23/2026	10.5.2220.410.0000.60.096		$123.49
1 of: POS STORE POS H10, Android 14 Handheld Terminal, 58mm Thermal Printer, NFC		1	270960	1HCW-FDYF-MXYW 9/23/2026	10.5.2220.410.0000.60.096		$174.99
					Check #: 0		
						PO/InvoiceTotal:	$298.48
Check Group:							
Power distribution box.		2	270961	14RK-GDTG-L7C3 9/23/2026	10.5.2220.410.0000.60.096		$161.48
					Check #: 0		
						PO/InvoiceTotal:	$161.48
Check Group:							
Nintendo Switch Pro Controller Sold by and invoiced on behalf of: Amazon.com		4	270986	1JLV-Y4FM-3QXN 9/23/2026	10.5.1501.410.0000.20.073		$223.88
150W(30A) 30-Port USB Charging Station, Multiple USB C Charger Block Sold by and invoiced on behalf of: YOODARMX		1	270986	1JLV-Y4FM-3QXN 9/23/2026	10.5.1501.410.0000.20.073		$38.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sandisk Optimus 5100 1TB NVMe SSD, PCIe 4.0, M.2 2280 Sold by and invoiced on behalf of: Amazon (seller profile) Business Price		2	270986	1JLV-Y4FM-3QXN 9/23/2026	10.5.1501.410.0000.20.073	$378.00
USB C Cable 5 Pack 6FT, USB A to Type C Fast Charger Cord Sold by and invoiced on behalf of: Small-electronics		2	270986	1JLV-Y4FM-3QXN 9/23/2026	10.5.1501.410.0000.20.073	$19.98
Anker USB C to USB C Cable, 60W Fast Charging Cable (5-Pack, 6 ft, Black) Sold by and invoiced on behalf of: AnkerDirect (seller profile) Seller Credentials		1	270986	1JLV-Y4FM-3QXN 9/23/2026	10.5.1501.410.0000.20.073	$18.99
NBA 2K27 - PlayStation 5 Sold by and invoiced on behalf of: Amazon.com		2	270986	1JLV-Y4FM-3QXN 9/23/2026	10.5.1501.410.0000.20.073	$138.00
AMAZON DAY DISCOUNT		1	270986	1JLV-Y4FM-3QXN 9/23/2026	10.5.1501.410.0000.20.073	($8.18)
				Check #: 0		
					PO/InvoiceTotal:	$809.66
Check Group:						
Arm & Hammer Detergent 72 Count (pack of 4)		2	270988	1GL4-QLH1-F4DC 9/28/2026	10.5.1400.410.1994.70.000	$114.96
ALIEN Tape Double Sided		2	270988	1GL4-QLH1-F4DC 9/28/2026	10.5.2330.410.0000.70.000	$38.36
Gorilla Double Sided Black Tape		1	270988	1GL4-QLH1-F4DC 9/28/2026	10.5.2330.410.0000.70.000	$23.98
PHIXBEAR Removable adhesive Dots		2	270988	1GL4-QLH1-F4DC 9/28/2026	10.5.2330.410.0000.70.000	$26.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discount		1	270988	1GL4-QLH1-F4DC 9/28/2026	10.5.2330.410.0000.70.000	($1.30)
				Check #: 0		
					PO/InvoiceTotal:	$202.08
Check Group:						
FOAINCORE WOMEN PANTYHOSE BULK NYLONS SHEER TIGHTS M BEIGE- 48 PAIRS		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$41.99
200 SHEETS CARBON PAPER BLACK GRAPHITE PAPER TRANSFER TRACING PAPER AND 5 PIECES BALL EMBOSSING		2	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$16.22
DOAY BLUE PAINTERS TAPE 1/4 INCHES X 30 YARDS, MULTI SURFACE USE- 120 YARDS TOTAL		2	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$13.14
ZONON 12 PCS RUBBER CEMENT GUM ERASER FOR ADHESIVE RESIDUE, REMOVING ADHESIVE FOR PLASTIC PAPER WOOD		2	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$15.98
NATURAL SEA SPONGES 10 PK FOR ARTIST, 2"-4" UNBLEACHED PAINTING AND CRAFT		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$15.99
PATIKIL PRISM TAPE 0.5INCH X 55 YARDS, HOLOGRAPHIC METALIZED REFLECTIVE ADHESIVE FOR WALL DECOR		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$6.18
FAST ORANGE 25219 PUMICE LOTION, HEAVY DUTY HAND CLEANER, NATURAL CITRUS SCENT, 1 GALLON		2	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$25.54
QFGASRE 42 PCS FAN PAINT BRUSHES, PROFESSIONAL ARTIST ACRYLIC PAINT BRUSHS SET WITH LONG WOOD HANDLES SOFT NYLONG BRUSH		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$17.98
HOKKIEAM CLAY TEXTURE ROLLERS, 10 PCS PLASTIC POLYMER CLAY (LIGHT BROWN), DYI CRAFTS		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$14.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
USB C TO USB C CABLE 20-PACK BULK, 3FT TYPE C FAST CHARGING CORD BLACK		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$18.85
AMAZON DAY DISCOUNT		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	($0.80)
CHROMATEK 108 WATERCOLOR PENS SET, INCLUDING 15 PAGE PAD		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$64.99
ARTISTRO 5 BLACK DUAL-TIP ACRYLIC PAINT MARKER PENS		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$7.59
RIANCY JAPANESE STYLE BLACK GEL PENS, 60 PACK, NO SMUDGE		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$25.64
KLEENEX ULTRA SOFT FACIAL TISSUES, 8 FLAT BOXES		2	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$36.88
SWRT MASKING TAPE 1 INCH X 55 YARDS X 24 ROLLS, MASKING TAPE BUNDLE		2	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$57.74
X-ACTO KNIFE BLADES, #11 BLADES, CLASSIC FINE POINT, PACK OF 100		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$28.89
CRYSTALWARE BULK PACK OF 380 FLEXIBLE PLASTIC DRINKING STRAWS- WHITE		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$9.99
ROYAL & LANGNICHKEL WATERCOLOR PAINT, 20-PIECE, 18 COUNT		15	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$239.85
WHITE & BLACK ACRYLIC PENS - 8 PACK 2-3MM MEDIUM 7 0.7 MM EXTRA FINE, HIGH COVERAGE		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$7.99
SHARPIE PERMANENT MARKERS, FINE TIP, BLACK, 12 COUNT, QUICK DRYING, FADE RESISTANT		2	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002	$12.46

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LUCKY ART WHITE CRAYONS BULK- 80 COUNT REGULAR SIZE SINGLE COLOR CRAYON REFILL, NON-TOXIC ART SUPPLIES		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002		$15.98
PILOT VBALL LIQUID INK ROLLING BALL STICK PENS, BLACK INK, 12-PACK		2	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002		$30.86
PARKOO WATERCOLOR BRUSH PENS, 24 COLORS FLEXIBLE REAL NYLON BRUSH TIP PENS		1	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002		$12.98
NATWIND 7-TIER OFFICE FILE ORGANIZER FOR DESK, PAPER SORTER, WHITE, LETTER TRAY FOR HOME		2	270994	1HG4-4HVR-3PLV 9/28/2026	10.5.1130.410.0000.20.002		$47.48
SCOTT SHOP RAGS IN A BOX		1	270994	1XFM-PXMC-QT9H 9/28/2026	10.5.1130.410.0000.20.002		$27.88
					Check #: 0		
						PO/InvoiceTotal:	$813.26
Check Group:							
Canon PFI-2100PBK Pigment Photo Black Ink		1	270995	16WW-GDMV-7YT9 9/23/2026	10.5.1130.410.4770.30.000		$105.00
					Check #: 0		
						PO/InvoiceTotal:	$105.00
Check Group:							
Hair Art Collapsible Stainless Steel Mannequin Tripod		16	271009	1PH1-DD9X-1KKR 9/28/2026	10.5.1400.410.1994.70.000		$1,755.84
Shipping and Handling		1	271009	1PH1-DD9X-1KKR 9/28/2026	10.5.1400.410.1994.70.000		$222.00
					Check #: 0		
						PO/InvoiceTotal:	$1,977.84
Check Group:							

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Screen protector		2	271059	1TDJ-1H6Y-4PF3 9/28/2026	10.5.2220.410.0000.60.096		$29.98
					Check #: 0		
						PO/InvoiceTotal:	$29.98
						Vendor Total:	$23,135.57
APPERSON INC.	9358						
Check Group:							
100 QUESTION DATALINK 600 ANSWER SHEET		2	270212	INV205665 9/22/2026	10.5.1130.410.0000.10.015		$92.00
SHIPPING		1	270212	INV205665 9/22/2026	10.5.1130.410.0000.10.015		$19.51
					Check #: 0		
						PO/InvoiceTotal:	$111.51
						Vendor Total:	$111.51
AQUA PURE ENTERPRISES, INC.	7311						
Check Group:							
CPVC SCH80 CAP 3" SOC		1	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$165.41
CPVC SCHE 8- FLANGE VAN STONE 3" SOC CL150 150 PSI		1	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$166.80
CPVC SCH 80 , 90 DEG ELL 3' SSOC		1	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$144.16
CPVC SCH 80 COUPLING 3" SOC		1	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$98.70
CPVC SCH 80 COUPLING 2" SOC		1	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$40.83
CPVC SCH 80 ELL 90 DEG 2" SOC		1	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$110.60
CPVC SCH 80 TEE 3" SOC		1	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$187.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CPVC SCH 80 RED BUSHING 3" X 2" SPIGOT X SOC		1	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$117.82
CPVC SCH 80 PIPE2" SOLD PER FT		6	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$185.46
CPVC SCH 80 PIPE 2" SOLD PER FT		10	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$151.30
LABOR TO SEPERATE THE INLET AND OUTLET OD THE HEATER PIPING. THEN MOVE THE OUTLET OF THE INLINE FILTER AFTER THE VALVE ON THE INLET SIDE GOING TO HEATER		1	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$1,160.00
SHIPPING		1	270929	0159924-IN 9/28/2026	20.5.2542.323.0000.20.000		$23.95
					Check #: 0		
						PO/InvoiceTotal:	$2,552.51
Check Group:							
ACCUTAB 3" CALCIUM HYPOCHLORITE BLUE SI TABLET 60 LB PAIL		2	271025	0160058-IN 9/29/2026	20.5.2549.410.0000.20.000		$405.76
SODIUM BISULFATE PH DECREASER 50 LB BAG		2	271025	0160058-IN 9/29/2026	20.5.2549.410.0000.20.000		$109.44
TAYLOR REAGENT DPD #1,20 OZ DROPPER BOTTLE		1	271025	0160058-IN 9/29/2026	20.5.2549.410.0000.20.000		$13.15
TAYLOR REAGENT DPD #2, 20 OZ DROPPER BOTTLE		1	271025	0160058-IN 9/29/2026	20.5.2549.410.0000.20.000		$13.53
TAYLOR PH INDICATOR SOLUTION FOR 200 SERIES PHENOL RED 2 OZ DROPPER BOTTLE		1	271025	0160058-IN 9/29/2026	20.5.2549.410.0000.20.000		$9.64
SHIPPING		1	271025	0160058-IN 9/29/2026	20.5.2549.410.0000.20.000		$23.95
					Check #: 0		
						PO/InvoiceTotal:	$575.47
						Vendor Total:	$3,127.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARBOR SCIENTIFIC.							
Check Group:							
44-1090 Constant Velocity Car (Tumble Buggy)		5	270381	507164 9/29/2026	10.5.1130.410.0000.10.014		$54.75
P4-1980 Acceleration Car		2	270381	507164 9/29/2026	10.5.1130.410.0000.10.014		$15.00
UPS GROUND SHIPPING		1	270381	507164 9/29/2026	10.5.1130.410.0000.10.014		$17.09
P4-2165 Flying Pig		1	270381	507164 9/29/2026	10.5.1130.410.0000.10.014		$18.95
					Check #: 0		
						PO/InvoiceTotal:	$105.79
						Vendor Total:	$105.79
ARCTIC ENGINEERING CO INC							
Check Group:							
INVOICE # 82244 SERVICE CALL RTU 17		1	270962	82244 9/16/2026	20.5.2542.323.0000.10.000		$2,455.15
INVOICE # 82281 SERVICE CALL WONKA WASHROOM EXHAUST FAN		1	270962	82281 9/16/2026	20.5.2542.323.0000.20.000		$724.00
INVOICE # 82293 SERVICE CALL AND REPAIRS TO KITCHEN RTU 21		1	270962	82293 9/16/2026	20.5.2542.323.0000.10.000		$362.00
INVOICE # 82294 SERVICE CALL AND REPAIRS TO 4 PURPLE GYM RTU'S		1	270962	82294 9/16/2026	20.5.2542.323.0000.10.000		$724.00
					Check #: 0		
						PO/InvoiceTotal:	$4,265.15
Check Group:							
INVOICE # 82425 SERVICE CALL AND REPAIRS TO UNIVENT IN ROOM 010		1	271128	82425 9/29/2026	20.5.2542.323.0000.20.000		$1,629.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,629.00
Check Group:							
INVOICE # 82449 SERVICE CALL AND REPAIRS FOR COOLING ISSUES IN ROOM 003		1	271140	82449 9/29/2026	20.5.2542.323.0000.20.000		$724.00
					Check #: 0		
						PO/InvoiceTotal:	$724.00
						Vendor Total:	$6,618.15
ARGO COMMUNITY HIGH SCHOOL	4089						
Check Group:							
Argo Girls' Golf Invite		1	270917	9-16-26 G V GOLF 9/14/2026	10.5.1500.640.0000.20.059		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
AT & T _1182	1182						
Check Group:							
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 836 7/1/26 - 6/30/27		1	270063	2816020214 9/15/2026	20.5.2549.340.0000.60.000		$2,089.63
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-6123 477 2/1/26 - 6/30/27		1	270063	3375560212 9/21/2026	20.5.2549.340.0000.60.000		$1,098.25
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 708 - 7/1/26 - 6/30/27		1	270063	8837399117 9/15/2026	20.5.2549.340.0000.60.000		$894.84
					Check #: 0		
						PO/InvoiceTotal:	$4,082.72
						Vendor Total:	$4,082.72
ATTAINMENT COMPANY INC.							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
26/27-SKU:EAD-10 Explore American Democracy Curriculum		1	270192	002504 9/11/2026	10.5.1200.410.4620.60.000		$349.00
SHIPPING & HANDLING		1	270192	002504 9/11/2026	10.5.1200.410.4620.60.000		$17.45
					Check #: 0		
						PO/InvoiceTotal:	$366.45
Check Group:							
26/27-SKU:EAD-10 EXPLORE AMERICAN DEMOCRACY CURRICULUM		1	270213	002504- 9/11/2026	10.5.1200.410.0000.60.029		$349.00
SHIPPING & HANDLING		1	270213	002504- 9/11/2026	10.5.1200.410.0000.60.029		$17.45
					Check #: 0		
						PO/InvoiceTotal:	$366.45
						Vendor Total:	$732.90
BESSE SHIRT LETTERING	5953						
Check Group:							
Black Port Auth LS Polo Long Sleeve		2	270806	54518 9/28/2026	10.5.2110.410.0000.20.088		$77.00
Black Sport Tek 1/4" Zip		1	270806	54518 9/28/2026	10.5.2110.410.0000.20.088		$55.50
Black Gildan Polo DA		2	270806	54518 9/28/2026	10.5.2110.410.0000.20.088		$56.00
					Check #: 0		
						PO/InvoiceTotal:	$188.50
						Vendor Total:	$188.50
BLICK ART MATERIALS	544						
Check Group:							
64324-1002 INOVART SCRTCH TOOLS METAL KNF PNTD 12PK		2	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002		$22.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
11406-2003 TRU-RAY CONST PAPER BLACK 9X12		6	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$19.08
23902-1006 RUBBER CEMENT !H BESTINE THINNER PINT		2	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$33.56
35200-1110 DISPOSABLE GLOVES POWDER FREE LG 100BX		2	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$31.92
10204-1009 ALL PURPOSE NEWSPRNT WHT 18X24 500SHT REAM		1	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$22.53
20866-1001 PEN HOLDER CARDED SB TYPE B		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$24.36
21416-1000 PENCIL SHARPNER SINGLE HOLE		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$10.68
55466-1004 HELIX LETTER GUIDE ASRTD 4/PC SET		6	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$65.34
55440-1118 C-THRU LETTERG GUIDE 1 1/8IN LETTERS		6	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$44.64
55475-1008 C-THRU TEMPLATES LARGE CIRCLES 8IN		2	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$15.48
55475-1004 C-THRU TEMPLATES SMALL CIRCLES 4IN		3	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$19.02
21316-7020 SHARPIE FINE PT MRKR VENUS GREEN		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$16.80
21316-7001 SHARPIE FINE PT MRKR GRN FINE		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$8.88
21316-2980 SHARPIE FINE PT MRKR RACEY RED		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$13.08
55425-1012 WOODEN RULER 12IN		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$48.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
57330-4034 ACCO BINDER CLIP 3/4IN SMALL 12BOX		3	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$6.69
12918-1009 SALLYS GRAPHITE PAPR 18X24 QTY12		4	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$75.84
20717-3001 BETTER BALL PT PEN RED FN DOZ		4	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$46.28
55693-1006 FLEX INCH/MTRC RULER 6IN		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$16.56
22051-1024 DERWNT INKTENSE PNCL 24 CT SET		6	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$287.94
21315-2003 SHARPIE ULTRA FINE BLK 0.3MM		48	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$51.84
20508-0109 PRISMACOLOR CLR PNCL 14CT DARK SET		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$165.48
17220-2316 PRECUT SINGLE MATS 16X20 W/12X16 RAVEN		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$101.52
13650-1085 BLICK SKETCH PAD 8.5X11 60LB 100/SHT		48	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$291.36
20519-1209 CRAYOLA CLR PENCIL 24 CT SET		24	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$84.24
57419-2980 BLICK E-Z GRIP BLACK STUDIO KNIFE		4	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$17.56
21315-2015 SHARPIE ULTRA FINE BLACK 5CT		10	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$40.80
17220-2061 PRECUT SINGLE MATS 11X14-8.5X11 RVN BLK		24	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$98.88
11406-2007 TRU-RAY CONST PAPER BLACK 12X18		2	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$11.84
13105-4062 RAILROAD BOARD !3 LMN YLW 22X28 4PLY		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$12.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
19994-1039 UNI POSCA MARKER MEDIUM 16 CT SET		6	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$201.18
57330-4114 ACCO BINDER CLIP 1 1/4IN MED 12BOX		2	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$8.48
23902-1004 RUBBER CEMENT !H BEST TEST PAPR 4OZ		6	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$34.98
21316-3001 SHARPIE FINE PT MRKR RED FINE		6	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$8.40
20702-2025 PIGMA MICRON PEN 05 BLK 6 CT		4	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$45.76
10710-1239 CANSON MI-TEINTES PAPER ASST 9X12 24SHTS		2	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$23.06
10379-2013 MI-TEINTES PAD BLK 9X12 24SHT PAD		2	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$22.98
10710-2013 CANSON MI-TEINTES PAPER GRYS 9X12 24/SHT		2	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$23.06
23713-1006 BEST TST RUBBER CEMNT !H PINT CAN		12	270259	8450456 9/16/2026	10.5.1130.410.0000.10.002	$158.16
21316-4501 SHARPIE FINE PT MRKR ORG FINE		12	270259	8799574 9/16/2026	10.5.1130.410.0000.10.002	$11.64
13105-6012 RAILROAD BOARD !3 PRPL 22X28 4PLY		12	270259	8799574 9/16/2026	10.5.1130.410.0000.10.002	$12.72
					Check #: 0	
					PO/InvoiceTotal:	$2,256.44
Check Group:						
DESIGN EBONY PENCIL BLACK 12 CT ZZ		10	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$67.70
XACTO BULK BLADES NO11 100 PK		1	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$49.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHARPIE FINE PT MARKER BLACK FINE		200	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$224.00
TAG BOARD WHITE 18X24 150LB PK 100		4	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$108.76
TRU-RAY CONST PAPER ORG 9X12		2	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$5.16
TRU-RAY CONST PAPER YELLOW 9X12		2	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$5.16
TRU-RAY CONST PAPER BRILLNT LIME 9X12		2	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$5.16
TRU-RAY CONST PAPER TURQUOISE 9X12		2	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$5.16
TRU-RAY CONST PAPER DK PINK 9X12 50 SHEET		2	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$5.16
TRU-RAY CONST PAPER ROYAL BLUE 9X12		2	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$5.16
TRU-RAY CONST PAPER FESTIVE RED 9X12		2	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$5.16
TRU-RAY CONST PAPER BLACK 12X18		1	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$4.83
BLICK GRAPHITE PENCIL 2B		250	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$157.50
PINK PEARL ERASER MED DOZ		20	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$106.40
BEST TST RUBBER CEMENT !H 4OZ BRUSH		10	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$60.80
BEST TST RUBBER CEMENT !H QUART CAN		4	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$84.28
RUBBER CEMENT !H BESTINE THINNER PINT		4	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$67.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHARPIE ULTRA FINE BLACK 0.3MM		200	270597	8712503 9/16/2026	10.5.1130.410.0000.20.002	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$1,116.72
Check Group:						
RAILROAD BOARD !3 HOLDY GRN 22X28 4PLY		10	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$9.90
TRU-RAY CONST PAPER SKY BLUE 9X12		2	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$6.36
TRU-RAY CONST PAPER LIVELY LEMON 9X12		2	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$6.36
TRU-RAY CONST PAPER BLACK 9X12		6	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$19.08
INOVART SCRTCH TOOLS METAL KNF PNTD 12PK		2	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$22.38
CHARTPAK TEMPLATES SQUARE		6	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$49.44
INOVART SCRATCHBOARD BLACK 8.5X11 10PK		8	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$68.16
GELLY ROLL MED POINT WHITE 6PK		3	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$25.44
RAILROAD BOARD RED 22X28 4PLY		10	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$9.90
RAILROAD BOARD !3 PRPL 22X28 4PLY		10	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$9.90
PINK PEARL ERASER MED DOZ ZZ		2	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$13.86
PIGMA MICRON PEN 05 BLK 6 CT		4	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$45.80
ELMERS RUBBER CEMENT !H 4 OZ		3	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086	$7.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GELLY ROLL MOONLIGHT PASTEL 10PC BOLD		12	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086		$158.40
TRU-RAY CONST PAPER BLACK 12X18		2	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086		$11.60
GRAY PAPER STUMPS ASST 12CT SET		6	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086		$31.08
BEST TST RUBBER CEMNT !H QUART CAN		2	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086		$42.14
PIGMA MICRON PEN 08 BLK 6 CT		4	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086		$45.80
RAILROAD BOARD !3 DK BLU 22X28 4PLY		6	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086		$5.94
RAILROAD BOARD !3 MGNTA 22X28 4PLY		9	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086		$8.91
RAILROAD BOARD !3 LT BLU 22X28 4PLY		9	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086		$8.91
TAG BOARD WHT18X24 150LB PK100		1	270778	8875283 9/28/2026	10.5.1130.410.0000.10.086		$27.19
XACTO BLADES NO11 BLADE 40PK		1	270778	8954696 9/28/2026	10.5.1130.410.0000.10.086		$14.99
					Check #: 0		
						PO/InvoiceTotal:	$649.40
						Vendor Total:	$4,022.56
BRANN NEW DOOR, INC.	407						
Check Group:							
INVOICE # 11467 SERVICE CALL AND REPAIRS TO DOOR N11		1	270956	11467 9/16/2026	20.5.2542.323.0000.20.000		$264.29
					Check #: 0		
						PO/InvoiceTotal:	$264.29
						Vendor Total:	$264.29

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BSN SPORTS LLC	7359						
Check Group:							
546 - PURPLE-TEAM RUNNING SINGLET Item # - NKDH8114 SML MED LRG 5 8 2		15	270315	935172696 9/21/2026	10.5.1500.410.0000.10.052		$360.00
546 - PURPLE-WOMENS TEAM RUNNING SINGLET Item # - NKDH8126 SML MED LRG 5 8 2		15	270315	935172696 9/21/2026	10.5.1501.410.0000.10.067		$360.00
010 - BLACK-WOMENS DF TIGHT SHORT Item # - NKFZ5966 SML MED LRG 5 8 2		15	270315	935172696 9/21/2026	10.5.1501.410.0000.10.067		$375.00
010 - BLACK-TEAM 10K RUNNING SHORT Item # - NKDH8113 SML MED LRG 5 8 2		15	270315	935172696 9/21/2026	10.5.1500.410.0000.10.052		$360.00
LWO External Decoration		0.3453	270315	935172696 9/21/2026	10.5.1500.410.0000.10.059		$138.51
LWO External Decoration		0.3452	270315	935172696 9/21/2026	10.5.1500.410.0000.10.052		$72.49
LWO External Decoration		0.3095	270315	935172696 9/21/2026	10.5.1501.410.0000.10.067		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$1,731.00
Check Group:							
BSN Molded Foam Pylons - Set of 6		1	270644	935042754 9/17/2026	10.5.1500.410.0000.20.053		$240.00
FREIGHT		1	270644	935042754 9/17/2026	10.5.1500.410.0000.20.053		$17.00
					Check #: 0		
						PO/InvoiceTotal:	$257.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WEIGHTED END ZONE PYLON		1	270731	935122966 9/18/2026	10.5.1500.410.0000.10.059		$49.99
FREIGHT		1	270731	935122966 9/18/2026	10.5.1500.410.0000.10.059		$12.00
					Check #: 0		
						PO/InvoiceTotal:	$61.99
Check Group:							
Z-Cool 3" Round Knee Pads		40	270732	935261830 9/11/2026	10.5.1500.410.0000.10.053		$280.00
FREIGHT		1	270732	935261830 9/11/2026	10.5.1500.410.0000.10.053		$11.20
					Check #: 0		
						PO/InvoiceTotal:	$291.20
Check Group:							
SV5WSC VB-PINK/WHITE		2	271056	935522886 9/23/2026	10.5.1500.410.0000.20.059		$80.00
FREIGHT		1	271056	935522886 9/23/2026	10.5.1500.410.0000.20.059		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$90.00
						Vendor Total:	$2,431.19
BURLINGTON ENGLISH INC							
Check Group:							
26/27-BURLINGTON ENGLISH SEATS-ANNUAL SEAT		14	270494	I23410 9/23/2026	10.5.3000.411.0000.60.029		$1,344.00
26/27-BURLINGTON ENGLISH SEATS-9 MONTH SEATS-10/28/26 - 7/28/27		3	270494	I23410 9/23/2026	10.5.3000.411.0000.60.029		$216.00
26/27-BURLINGTON ENGLISH SEATS-6 MONTH SEATS-1/28/26 - 7/28/27		3	270494	I23410 9/23/2026	10.5.3000.411.0000.60.029		$144.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,704.00
						Vendor Total:	$1,704.00
BUSINESSOLVER.COM, INC.							
Check Group:							
Ancillary Plan Summary PEPM		328	271145	155930 9/29/2026	10.5.2640.310.0000.40.079		$246.00
					Check #: 0		
						PO/InvoiceTotal:	$246.00
						Vendor Total:	$246.00
CALUMET CITY WATER DEPARTMENT	829						
Check Group:							
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	270067	1500-01 OCT 2026 9/29/2026	20.5.2542.321.0000.10.082		$2,024.86
TFN WATER ACCOUNT # 1600-01		1	270067	1600-01 OCT 2026 9/29/2026	20.5.2542.321.0000.10.082		$1,611.02
TFN WATER METER ACCOUNT # 700-00		1	270067	1700-00 OCT 2026 9/29/2026	20.5.2542.321.0000.10.082		$2,157.88
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	270067	1800-00 OCT 2026 9/28/2026	20.5.2542.321.0000.10.082		$73.90
CAT WATER ACCOUNT # 2950-00		1	270067	2950-00 OCT 2026 9/29/2026	20.5.2542.321.0000.30.082		$886.80
TFC WATER ACCOUNT # 5010-00		1	270067	5010-00 OCT 2026 9/29/2026	20.5.2542.321.0000.30.082		$44.34
					Check #: 0		
						PO/InvoiceTotal:	$6,798.80
						Vendor Total:	$6,798.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CAPITAL DATA							
Check Group:							
VEEAM VCSP SUBSCRIPTION 12 @ $367.00		1	270335	74576 9/28/2026	10.5.2220.411.0000.60.096		$366.80
					Check #: 0		
						PO/InvoiceTotal:	$366.80
						Vendor Total:	$366.80
CAROLINA BIOLOGICAL SUPPLY CO, INC	520						
Check Group:							
CAROLINA 2-POINT DISCRIMINATOR		15	270460	53523425 RI 9/16/2026	10.5.1130.410.0000.10.014		$157.50
FREIGHT		1	270460	53523425 RI 9/16/2026	10.5.1130.410.0000.10.014		$20.64
					Check #: 0		
						PO/InvoiceTotal:	$178.14
						Vendor Total:	$178.14
CDW GOVERNMENT INC.	2882						
Check Group:							
Creative Cloud Enterprise All Apps		100	270305	AK7ER7Q 9/16/2026	10.5.1400.310.3220.30.000		$2,500.00
					Check #: 0		
						PO/InvoiceTotal:	$2,500.00
Check Group:							
Peerless Tilt Mount 39-80"TAA		2	270567	AK6W92M 9/23/2026	10.5.1400.410.0000.70.000		$381.30
Samsung 75IN Crystal UHD Display		2	270567	AK9WD7D 9/23/2026	10.5.1400.410.0000.70.000		$2,300.00
					Check #: 0		
						PO/InvoiceTotal:	$2,681.30
						Vendor Total:	$5,181.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CENGAGE LEARNING, INC.	4412						
Check Group:							
Workbook for Milady Standard Barbering, 7th + Workbook for Milady Standard Foundations Edition 7		15	270653	999103243100 9/16/2026	10.5.1130.410.4770.30.000		$2,147.40
CIMA for Milady Standard Barbering, Printed Access Card		15	270653	999103243100 9/16/2026	10.5.1400.310.3220.30.000		$4,031.40
Milady Standard Barbering with Foundations Edition 7		17	270653	999103243100 9/16/2026	10.5.1400.420.0000.70.000		$3,168.12
Shipping & Handling		1	270653	999103243100 9/16/2026	10.5.1400.420.0000.70.000		$934.69
					Check #: 0		
						PO/InvoiceTotal:	$10,281.61
						Vendor Total:	$10,281.61
CENTRAL RESTAURANT PRODUCTS	7360						
Check Group:							
Knfe Cabnt WKR-99 KNFE "Rack Inside, Lo		1	270435	666723 9/21/2026	10.5.1130.540.4770.30.000		$1,193.98
Work Center		1	270435	666723 9/21/2026	10.5.1130.410.4770.30.000		$471.12
Shipping		1	270435	666723 9/21/2026	10.5.1130.410.4770.30.000		$144.15
					Check #: 0		
						PO/InvoiceTotal:	$1,809.25
Check Group:							
T AND S BRASS B-7232-01 "HOSE REEL SYSTM Your Item 821-138		1	270625	685910 9/11/2026	10.5.2560.410.0000.20.092		$960.94
SHIPPING CHGS		1	270625	685910 9/11/2026	10.5.2560.410.0000.20.092		$105.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,065.94
						Vendor Total:	$2,875.19
CHICAGO HEIGHTS CONSTRUCTION COMPANY							
Check Group:							
PROJECT NO. 25-215-05 KITCHEN FLOOR REPLACEMENT THORNTON FRACTIONAL NORTH HIGH SCHOOL		1	264438	25-215-05 APP NO 2 9/23/2026	60.5.2537.520.0000.60.000 Check #: 0		$206,893.28
						PO/InvoiceTotal:	$206,893.28
						Vendor Total:	$206,893.28
Cisneros, Soledad							
Check Group:							
Tuition Reimbursement - Summer 2026 - University of Illinois Chicago - ENTR310 - "Introduction to Entrepreneurship"		1	271123	SEPT 2026 TUITION RE 9/29/2026	10.5.1130.230.0000.60.087 Check #: 0		$459.20
						PO/InvoiceTotal:	$459.20
						Vendor Total:	$459.20
CITY OF CALUMET CITY _10059	10059						
Check Group:							
FY 2026-2027 INTERGOVERNMENTAL AGREEMENT FOR PROVIDING POLICE OFFICER AND SERVICES FOR TF NORTH HIGH SCHOOL		1	270438	AUG 2026 SRO PAYMENT 9/28/2026	10.5.4110.310.4400.60.000 Check #: 0		$3,449.71
						PO/InvoiceTotal:	$3,449.71
						Vendor Total:	$3,449.71
COLLEGE BOARD .							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE NUMBER EA264672 COLLEGE BOARD MEMBERSHIP FEE 2026-2027 THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215		1	271160	EA264672 9/30/2026	10.5.2320.640.0000.40.086		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
COMED	57						
Check Group:							
TF SOUTH		1	270442	8/17-9/16 BSTR PYMT 9/22/2026	20.5.2542.321.0000.20.083		$737.95
TF ADMIN		1	270442	8/20-9/22 ADMIN PYMT 9/23/2026	20.5.2542.321.0000.40.083		$634.36
					Check #: 0		
						PO/InvoiceTotal:	$1,372.31
						Vendor Total:	$1,372.31
COPCO, INC.	11045						
Check Group:							
TEXAS INST TI-30X IIS SCIENTIFIC CALC RED		35	270834	461914 9/15/2026	10.5.1130.410.0000.20.014		$472.50
FREIGHT		1	270834	461914 9/15/2026	10.5.1130.410.0000.20.014		$23.63
					Check #: 0		
						PO/InvoiceTotal:	$496.13
						Vendor Total:	$496.13
CUMMINS SALES AND SERVICE							
Check Group:							
QUOTE # 192789 5 YEAR TERMS. YEAR FOUR		1	270116	F2-260985672 9/22/2026	20.5.2542.323.0000.20.000		$726.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUOTE # 192789 5 YEAR TERMS. YEAR FOUR		1	270116	F2-260985673 9/22/2026	20.5.2542.323.0000.10.000		$781.20
QUOTE # 192789 5 YEAR TERMS. YEAR FOUR		1	270116	F2-260985825 9/22/2026	20.5.2542.323.0000.30.000		$778.07
QUOTE # 192789 5 YEAR TERMS. PER YEAR CAT CENTER		1	270116	F2-260985876 9/22/2026	20.5.2542.323.0000.40.000		$286.63
QUOTE # 192789 5 YEAR TERMS. YEAR FOUR		1	270116	F2-260986117 9/29/2026	20.5.2542.323.0000.10.000		$1,419.06
					Check #: 0		
						PO/InvoiceTotal:	$3,991.38
Check Group:							
QUOTE # F2-409980 REPAIRS FOR GENERATOR AT CAT CENTER AS LISTED IN ESTIMATE		1	270126	F2-260984870 9/17/2026	20.5.2542.323.0000.30.000		$3,174.81
					Check #: 0		
						PO/InvoiceTotal:	$3,174.81
						Vendor Total:	$7,166.19
DCG ROOFING SOLUTIONS, INC							
Check Group:							
PROJECT NO. 25-215-03 ROOFING REPLACEMENT THORNTON FRACTIONAL NORTH HIGH SCHOOL		1	264433	25-215-03 APP NO 3 9/28/2026	60.5.2537.520.0000.60.000		$334,431.61
					Check #: 0		
						PO/InvoiceTotal:	$334,431.61
						Vendor Total:	$334,431.61
ECHO	186						
Check Group:							
ECHO Additional Services FY26 Supplemental Billing Final - Invoice 27-1940-215-SB		1	271068	27-1940-215-SB 9/24/2026	10.5.4120.601.4620.60.000		$14,796.25
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$14,796.25
						Vendor Total:	$14,796.25
EVANS, SOCORRO							
Check Group:							
Recruiting and calling parents for upcoming meeting. - 8/3/2026 , 8/4/2026, and 9/3/2026		15	270935	001 9/3/2026 9/15/2026	10.5.3000.310.4300.60.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
EVENT EQUIPMENT RENTALS							
Check Group:							
TABLE 6'X30" WOOD TOP-Delivery Tues 9/22, Pickup Thursday 9/24		30	270322	12305 9/30/2026	10.5.1400.310.0000.70.000		$390.00
DELIVERY/PICKUP CHARGE		1	270322	12305 9/30/2026	10.5.1400.310.0000.70.000		$250.00
DAMAGE WAIVER		1	270322	12305 9/30/2026	10.5.1400.310.0000.70.000		$31.20
					Check #: 0		
						PO/InvoiceTotal:	$671.20
						Vendor Total:	$671.20
EWERT, INC.	127						
Check Group:							
Master 1525- gold-v62 dial combination padlock with key override, gold color		100	270670	230495 9/17/2026	10.5.1500.410.0000.10.059		$903.00
shipping		1	270670	230495 9/17/2026	10.5.1500.410.0000.10.059		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$928.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
MASTER 1525-BLU-IMPC-V638 -TFN 1525 PADLOCK BLUE DIAL IMPRINTED WITH "TFN' KEY OVER RIDE		50	270979	230191 9/17/2026	10.5.2110.410.0000.10.088		$484.00
MASTER K1525-V638 CONTROL KEY		15	270979	230191 9/17/2026	10.5.2110.410.0000.10.088		$115.05
SHIPPING		1	270979	230191 9/17/2026	10.5.2110.410.0000.10.088		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$614.05
						Vendor Total:	$1,542.05
EXPRESS BADGING SERVICES, INC.							
Check Group:							
Zebra YMCKOK color ribbon for ZC300 200 images.		20	270688	113032 9/28/2026	10.5.2220.410.0000.60.096		$1,140.00
Shipping charges in be invoiced.		1	270688	113032 9/28/2026	10.5.2220.410.0000.60.096		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$1,165.00
						Vendor Total:	$1,165.00
F.E. MORAN, INC.							
Check Group:							
PROJECT NO. 25-215-01 RTU REPLACEMENT - PHASE 1 THORNTON FRACTIONAL SOUTH HIGH SCHOOL		1	264434	25-215-01 APP NO 3 9/23/2026	60.5.2537.520.0000.60.000		$259,547.50
PROJECT NO. 25-215-01 RTU REPLACEMENT - PHASE 1 THORNTON FRACTIONAL SOUTH HIGH SCHOOL		1	264434	25-215-01 APP NO 4 9/23/2026	60.5.2537.520.0000.60.000		$16,387.50
					Check #: 0		
						PO/InvoiceTotal:	$275,935.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$275,935.00
FIRST STUDENT, INC	9116					
Check Group:						
TFS SOCCER PRACTICE - TF NORTH HS - 8/10/26		1	271078	785794 9/25/2026	40.5.2550.339.0000.20.048	$254.83
TFS SOCCER PRACTICE - TF NORTH HS - 8/12/26		1	271078	785795 9/25/2026	40.5.2550.339.0000.20.048	$268.16
TFS SOCCER PRACTICE - TF NORTH HS - 8/14/26		1	271078	785797 9/25/2026	40.5.2550.339.0000.20.048	$248.56
TFS SOCCER PRACTICE - TF NORTH HS - 8/14/26		1	271078	785798 9/25/2026	40.5.2550.339.0000.20.048	$261.11
TFS SOCCER PRACTICE - TF NORTH HS - 8/17/26		1	271078	789933 9/25/2026	40.5.2550.339.0000.20.048	$268.95
TFS SOCCER PRACTICE - TF NORTH HS - 8/17/26		1	271078	789936 9/25/2026	40.5.2550.339.0000.20.048	$235.23
TFS SOCCER PRACTICE - TF NORTH HS - 8/18/26		1	271078	789938 9/25/2026	40.5.2550.339.0000.20.048	$236.80
TFS SOCCER PRACTICE - TF NORTH HS - 8/18/26		1	271078	789940 9/25/2026	40.5.2550.339.0000.20.048	$261.11
TFS SOCCER PRACTICE - TF NORTH HS - 8/19/26		1	271078	789942 9/25/2026	40.5.2550.339.0000.20.048	$219.55
TFS SOCCER PRACTICE - TF NORTH HS - 8/20/26		1	271078	789944 9/25/2026	40.5.2550.339.0000.20.048	$209.35
TFS SOCCER PRACTICE - TF NORTH HS - 8/21/26		1	271078	789951 9/25/2026	40.5.2550.339.0000.20.048	$228.96
TFN BAND - ARNETT CHAPEL - 8/22/26		1	271078	789953 9/25/2026	40.5.2550.339.0000.10.048	$745.68
TFS SOCCER PRACTICE - TF NORTH HS - 8/22/26		1	271078	789955 9/25/2026	40.5.2550.339.0000.20.048	$241.50
TFS BOYS VARSITY SOCCER -BLOOM HS - 8/24/26		1	271078	789958 9/25/2026	40.5.2550.339.0000.20.048	$228.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFS SOCCER PRACTICE - TF NORTH HS - 8/24/26		1	271078	789962 9/25/2026	40.5.2550.339.0000.20.048	$225.04
TFS BOYS VARSITY SOCCER -BLOOM HS - 8/25/26		1	271078	789966 9/25/2026	40.5.2550.339.0000.20.048	$280.71
TFN GIRLS VOLLEYBALL - THORNTON TOWNSHIP HS - 8/25/26		1	271078	789970 9/25/2026	40.5.2550.339.0000.10.048	$276.00
TFS SOCCER PRACTICE - TF NORTH HS -8/25/26		1	271078	789971 9/25/2026	40.5.2550.339.0000.20.048	$296.39
TFS SOCCER PRACTICE - TF NORTH HS -8/26/26		1	271078	789976 9/25/2026	40.5.2550.339.0000.20.048	$198.38
TFN B & G CROSS COUNTRY - GAZEBO AT 50 ACRE PARK - 8/27/26		1	271078	789979 9/25/2026	40.5.2550.339.0000.10.048	$411.65
TFS BOYS CROSS COUNTRY - GAZEBO AT 50 ACRE PARK - 8/27/26		1	271078	789980 9/25/2026	40.5.2550.339.0000.20.048	$424.98
TFS BOYS VARSITY SOCCER -BLOOM HS - 8/27/26		1	271078	789983 9/25/2026	40.5.2550.339.0000.20.048	$248.56
TFS SOCCER PRACTICE - TF NORTH HS -8/27/26		1	271078	789985 9/25/2026	40.5.2550.339.0000.20.048	$276.79
TFN CHEER - CHITOWN CHAMPIONS - 8/27/26		1	271078	789987 9/25/2026	40.5.2550.339.0000.10.048	$311.29
TFS BOYS VARSITY FOOTBALL - HAMMOND CENTRAL HS- 8/28/26		1	271078	789988 9/25/2026	40.5.2550.339.0000.20.048	$1,065.58
TFS SOCCER PRACTICE - TF NORTH HS -8/28/26		1	271078	789989 9/25/2026	40.5.2550.339.0000.20.048	$215.63
TFN GIRLS CROSS COUNTRY -ANDREW HS - 8/29/26		1	271078	789992 9/25/2026	40.5.2550.339.0000.10.048	$287.76
TFS BOYS SOCCER - REAVIS HS - 8/29/26		1	271078	789994 9/25/2026	40.5.2550.339.0000.20.048	$378.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFS BOYS VARSITY SOCCER -BLOOM HS - 8/29/26		1	271078	789995 9/25/2026	40.5.2550.339.0000.20.048		$225.82
TFS SOCCER PRACTICE - TF NORTH HS - 8/31/26		1	271078	789996 9/25/2026	40.5.2550.339.0000.20.048		$235.23
					Check #: 0		
						PO/InvoiceTotal:	$9,267.28
Check Group: 1							
25/26 AUGUST SPED ROUTE-INV. 12149619		1	271148	12149619 9/29/2026	40.5.2550.331.0000.60.029		$18,905.40
25/26 AUGUST SPED ROUTE-INV. 12149619 MONITORS		1	271148	12149619 9/29/2026	40.5.2550.331.0000.60.029		$6,415.20
					Check #: 0		
						PO/InvoiceTotal:	$25,320.60
Check Group: 2							
26/27 AUGUST ECHO ROUTE-INV. 12148701		1	271155	12148701 9/30/2026	40.5.2550.331.0000.60.029		$24,324.89
26/27 AUGUST ECHO ROUTE-INV. 12148701 MONITORS		1	271155	12148701 9/30/2026	40.5.2550.331.0000.60.029		$6,706.17
					Check #: 0		
						PO/InvoiceTotal:	$31,031.06
Check Group: 3							
TFC Regular Monthly (August)		1	271159	12147987 9/30/2026	40.5.2550.331.0000.30.000		$8,868.85
TFN Regular Monthly (August)		1	271159	12147987 9/30/2026	40.5.2550.331.0000.10.000		$21,913.29
TFS Regular Monthly (August)		1	271159	12147987 9/30/2026	40.5.2550.331.0000.20.000		$30,199.64
					Check #: 0		
						PO/InvoiceTotal:	$60,981.78

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$126,600.72
FLINN SCIENTIFIC INC	6454						
Check Group:							
GLOVES LAVENDER SMALL		5	270461	3300562 9/23/2026	10.5.1130.410.0000.10.014		$287.95
GLOVES LAVENDER MED		10	270461	3321051 9/23/2026	10.5.1130.410.0000.10.014		$584.90
GLOVES LAVENDER SMALL		5	270461	3321051 9/23/2026	10.5.1130.410.0000.10.014		$287.95
					Check #: 0		
						PO/InvoiceTotal:	$1,160.80
						Vendor Total:	$1,160.80
FROST EDUCATIONAL CONSULTING SERVICE							
Check Group:							
26-27 9/9/26-3hrs. In-person training		1	271130	00000001 9/29/2026	10.5.2210.310.4620.60.000		$750.00
26-27 9/23/26-3hrs. In-person training		1	271130	00000001 9/29/2026	10.5.2210.310.4620.60.000		$750.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
Gomez, Bianca							
Check Group:							
Tuition Reimbursement - Fall 2025 - National Louis University - EDL572 - "Internship Seminar III: Demonstrating School Leadership Competence"		1	270928	SEPT 2026 TUITION RE 9/15/2026	10.5.1130.230.0000.60.087		$1,000.00
Tuition Reimbursement - Fall 2025 - National Louis University - EDL598 - "Administration and Supervision Internship"		1	270928	SEPT 2026 TUITION RE 9/15/2026	10.5.1130.230.0000.60.087		$1,000.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,000.00
						Vendor Total:	$2,000.00
GORDON FOOD SERVICE	3593						
Check Group:							
Food and Groceries for Culinary Arts-766263231		1	270914	766263231 9/14/2026	10.5.1400.410.3220.30.000		$42.34
Food and Groceries for Culinary-766263602		1	270914	766263602 9/14/2026	10.5.1400.410.3220.30.000		$398.12
Food and Groceries for Culinary-9039490084		1	270914	9039490084 9/14/2026	10.5.1400.410.3220.30.000		$202.15
Food and Groceries for Culinary-9039655593		1	270914	9039655593 9/14/2026	10.5.1400.410.3220.30.000		$96.13
Food and Groceries for Culinary-9039921115		1	270914	9039921115 9/14/2026	10.5.1400.410.3220.30.000		$137.52
					Check #: 0		
						PO/InvoiceTotal:	$876.26
Check Group:							
TFS Culinary Arts classroom food purchase INV# 9040031603		1	270931	9040031603 9/15/2026	10.5.1400.410.3220.30.000		$22.60
					Check #: 0		
						PO/InvoiceTotal:	$22.60
Check Group:							
TFS Culinary Arts Classroom food purchase GFS INV 9040052081		1	270932	9040052081 9/15/2026	10.5.1400.410.3220.30.000		$91.67
TFS Culinary Arts classroom food purchase INV 9040060518		1	270932	9040060518 9/15/2026	10.5.1400.410.3220.30.000		$1,372.63
					Check #: 0		
						PO/InvoiceTotal:	$1,464.30

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Food 9/11/26		1	270955	766263636 9/16/2026	10.5.2560.453.0000.30.092		$74.54
Food 9/14/26		1	270955	9040060459 9/16/2026	10.5.2560.453.0000.30.092		$581.53
Supplies 9/14/26		1	270955	9040060463 9/16/2026	10.5.2560.410.0000.30.092		$343.80
					Check #: 0		
						PO/InvoiceTotal:	$999.87
Check Group:							
GFS Food Credit 9/1/2026		1	271048	2003732513 9/22/2026	10.5.2560.453.0000.20.092		($38.98)
GFS Paper Supply Credit 9/11/2026		1	271048	2003764261 9/22/2026	10.5.2560.410.0000.20.092		($142.38)
GFS Customer Agreement Rebate 9/8/2026		1	271048	4751819 9/22/2026	10.5.2560.410.0000.20.092		($179.85)
GFS Food 9/1/2026		1	271048	766263369 9/22/2026	10.5.2560.453.0000.20.092		$530.76
GFS Food 9/1/2026		1	271048	766263388 9/22/2026	10.5.2560.453.0000.20.092		$341.80
GFS Food 9/3/2026		1	271048	766263442 9/22/2026	10.5.2560.453.0000.20.092		$79.72
GFS Food 9/3/2026		1	271048	766263443 9/22/2026	10.5.2560.453.0000.20.092		$217.49
GFS Food 9/3/2026		1	271048	766263444 9/22/2026	10.5.2560.453.0000.20.092		$536.87
GFS Food 9/8/2026		1	271048	766263556 9/22/2026	10.5.2560.453.0000.20.092		$312.75
GFS Food 9/3/2026		1	271048	9039667016 9/22/2026	10.5.2560.453.0000.20.092		$5,239.84

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GFS Paper Supplies 9/3/2026		1	271048	9039667022 9/22/2026	10.5.2560.410.0000.20.092	$344.73
GFS Food 9/10/2026		1	271048	9039930728 9/22/2026	10.5.2560.453.0000.20.092	$5,216.91
GFS Food 9/10/26		1	271048	9039930738 9/22/2026	10.5.2560.453.0000.20.092	$187.81
S.E. Coffee for 9/17/26		1	271048	9039930738 9/22/2026	10.5.2560.451.0000.20.092	$25.00
GFS Paper Supplies 9/10/26		1	271048	9039930743 9/22/2026	10.5.2560.410.0000.20.092	$703.47
GFS Paper Supplies 9/10/26		1	271048	9039930747 9/22/2026	10.5.2560.410.0000.20.092	$278.20
GFS Food 9/14/26		1	271048	9040060507 9/22/2026	10.5.2560.453.0000.20.092	$5,600.15
GFS Paper Supplies 9/14/26		1	271048	9040060522 9/22/2026	10.5.2560.410.0000.20.092	$523.85
GFS Food 9/14/26		1	271048	9040060526 9/22/2026	10.5.2560.453.0000.20.092	$303.21
					Check #: 0	
					PO/InvoiceTotal:	$20,081.35
Check Group:						
customer agreement rebate		1	271049	4751820 9/22/2026	10.5.2560.453.0000.10.092	($171.45)
food (store pick up)		1	271049	766263545 9/22/2026	10.5.2560.453.0000.10.092	$113.63
food 9-10		1	271049	9039930607 9/22/2026	10.5.2560.453.0000.10.092	$3,276.01
supply 9-10		1	271049	9039930613 9/22/2026	10.5.2560.410.0000.10.092	$279.08
food 9-14		1	271049	9040060506 9/22/2026	10.5.2560.453.0000.10.092	$2,607.80

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
supply 9-14		1	271049	9040060515 9/22/2026	10.5.2560.410.0000.10.092		$452.67
					Check #: 0		
						PO/InvoiceTotal:	$6,557.74
Check Group:							
Special Event 9-16-26		1	271070	766263785 9/24/2026	10.5.2560.451.0000.30.092		$49.96
					Check #: 0		
						PO/InvoiceTotal:	$49.96
Check Group:							
Food and Groceries for Culinary-766263713		1	271088	766263713 9/25/2026	10.5.1400.410.3220.30.000		$58.04
Food and Groceries for Culinary 9040333580		1	271088	9040333580 9/25/2026	10.5.1400.410.3220.30.000		$130.49
					Check #: 0		
						PO/InvoiceTotal:	$188.53
Check Group:							
Tailgating Football Event 8/21/26		1	271101	9039125949 9/25/2026	10.5.2560.451.0000.20.092		$471.01
Senior Sunrize Event 8/21/26		1	271101	9039125951 9/25/2026	10.5.2560.451.0000.20.092		$183.14
Tailgating Football Event 9/18/26		1	271101	9040060519 9/25/2026	10.5.2560.451.0000.20.092		$182.13
					Check #: 0		
						PO/InvoiceTotal:	$836.28
Check Group:							
TFS Culinary Arts classroom food purchase GFS INV# 766263960		1	271118	766263960 9/29/2026	10.5.1400.410.3220.30.000		$255.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFS Culinary Arts Classroom food purchase INV# 9040255395		1	271118	9040255395 9/29/2026	10.5.1400.410.3220.30.000		$56.73
					Check #: 0		
						PO/InvoiceTotal:	$312.50
Check Group:							
Food 9/24/26		1	271134	9040514970 9/29/2026	10.5.2560.453.0000.30.092		$1,496.41
Supplies 9/24/26		1	271134	9040514977 9/29/2026	10.5.2560.410.0000.30.092		$342.03
					Check #: 0		
						PO/InvoiceTotal:	$1,838.44
						Vendor Total:	$33,227.83
GUARDIAN PEST CONTROL INC	1430						
Check Group:							
PEST CONTROL SERVICES FOR 2026-2027 SCHOOL YEAR		1	270072	519179 9/18/2026	20.5.2542.323.0000.20.000		$544.50
					Check #: 0		
						PO/InvoiceTotal:	$544.50
Check Group:							
MOLE SERVICE		1	270809	548685 9/18/2026	20.5.2543.323.0000.10.000		$600.00
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$1,144.50
GUS BOCK'S ACE HARDWARE	45						
Check Group:							
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416572 9/17/2026	20.5.2549.410.0000.30.000		$46.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416590 9/17/2026	20.5.2549.410.0000.30.000	$53.98
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416630 9/17/2026	20.5.2549.410.0000.20.000	$64.52
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416665 9/17/2026	20.5.2549.410.0000.30.000	$21.58
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	416707 9/18/2026	20.5.2549.410.0000.10.000	$35.98
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416719 9/18/2026	20.5.2549.410.0000.30.000	$54.85
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416740 9/18/2026	20.5.2549.410.0000.20.000	$43.66
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416834 9/29/2026	20.5.2549.410.0000.20.000	$51.27
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416869 9/29/2026	20.5.2549.410.0000.20.000	$17.98
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	416899 9/29/2026	20.5.2549.410.0000.10.000	$250.57
					Check #: 0	
					PO/InvoiceTotal:	$641.14
					Vendor Total:	$641.14
H2I GROUP						
Check Group:						
Air Master Systems Ducted Fume Hoods		2	263627	255725 9/23/2026	10.5.1130.540.0000.60.084	$23,870.00
48" Wide Wood Fume Hood ADA Base with Epoxy Top		1	263627	255725 9/23/2026	10.5.1130.540.0000.60.084	$4,200.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$28,070.00
						Vendor Total:	$28,070.00
HEALTH RESOURCE SERVICE MANAGEMENT INC	1344						
Check Group:							
HFS VOUCHER - INVOICE 202605054 HFS 6135D353 - MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT -Reimbursement amount 5006.24		1	271030	202605054 9/22/2026	10.5.1200.310.0000.60.029		$350.44
					Check #: 0		
						PO/InvoiceTotal:	$350.44
						Vendor Total:	$350.44
HOMEWOOD-FLOSSMOOR HIGH SCHOOL	8737						
Check Group:							
BVB 3.26-3.27.27		1	270984	3/26-3/27 B V VB 9/17/2026	10.5.1500.640.0000.10.059		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$375.00
HUDL, INC.							
Check Group:							
Partial payment for hudl gold package level 2 sideline premium software hudl streaming for TFN HS		1	270918	HUS00031255 9/14/2026	10.5.1500.640.0000.10.059		$5,628.00
Partial payment for package - Level 2		1	270918	HUS00031255 9/14/2026	10.5.1130.640.0000.10.086		$4,622.00
Partial payment package - Hudl Sideline Premium Software		1	270918	HUS00031255 9/14/2026	10.5.1500.640.0000.10.059		$1,750.00
Partial Payment of package - Stream		1	270918	HUS00031255 9/14/2026	10.5.1500.640.0000.10.059		$500.00

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Voucher Batch Number: 1179 **09/30/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Partial Payment of Package		1	270918	HUS00031255 9/14/2026	10.5.1500.640.0000.10.059		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$13,000.00
						Vendor Total:	$13,000.00
IHSA	2311						
Check Group:							
4.11.26 JOURNALISM 2025-26 SECTIONAL EVENT FEE		1	270980	JRN26-0045 9/17/2026	10.5.1502.640.0000.20.020		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
IL ASSN FOR COLLEGE ADMISSION COUNSELING	6405						
Check Group:							
IACAC High School Team Member 5-8 Members; 26-27 School year for the 6 School Counselors and Asst. Principal, PPS TFS.		1	270957	8/24/2026 PAYMENT 9/16/2026	10.5.2120.640.0000.20.090		$165.00
					Check #: 0		
						PO/InvoiceTotal:	$165.00
						Vendor Total:	$165.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	3783						
Check Group:							
South Cook Division mtg 10/7/26		1	271027	489556 9/22/2026	10.5.2319.310.0000.60.087		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
Check Group:							
South Cook Division Meeting 10-7-26		1	271028	489730 9/22/2026	10.5.2319.310.0000.60.087		$35.00
					Check #: 0		

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Voucher Batch Number: 1179 **09/30/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$35.00
Check Group:							
Illinois School Law books-Principals		1	271032	489749 9/22/2026	10.5.2320.410.0000.40.086		$217.00
					Check #: 0		
						PO/InvoiceTotal:	$217.00
						Vendor Total:	$427.00
ILLINOIS SCHOOL COUNSELOR ASSOCIATION	4025						
Check Group:							
Membership renewals for the Illinois School Counselor Association (ISCA) 26-27 school year. Memberships for School Counselors Marcia James.		1	270993	12029 9/18/2026	10.5.2120.640.0000.20.090		$60.00
Membership renewals for the Illinois School Counselor Association (ISCA) 26-27 school year. Memberships for School Counselors Matt Johnson.		1	270993	12148 9/18/2026	10.5.2120.640.0000.20.090		$60.00
Membership renewals for the Illinois School Counselor Association (ISCA) 26-27 school year. Memberships for School Counselors Emily Pickett.		1	270993	12149 9/18/2026	10.5.2120.640.0000.20.090		$60.00
Membership renewals for the Illinois School Counselor Association (ISCA) 26-27 school year. Memberships for School Counselors Nicole Burk.		1	270993	12298 9/18/2026	10.5.2120.640.0000.20.090		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
ILLINOIS STATE POLICE	546						
Check Group:							
Fingerprinting for new hires & volunteers		21	271074	20260803915 9/24/2026	10.5.2640.310.0000.40.079		$567.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$567.00
						Vendor Total:	$567.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
TFS Culinary Arts classroom food purchase - Stracks 9/16/2026		1	270981	734109 9/17/2026	10.5.1400.410.3220.30.000		$31.45
					Check #: 0		
						PO/InvoiceTotal:	$31.45
Check Group:							
TFS Culinary Arts classroom food purchase - Stracks 9/15		1	270991	767943 9/17/2026	10.5.1400.410.3220.30.000		$83.99
					Check #: 0		
						PO/InvoiceTotal:	$83.99
Check Group:							
SUPPLIES FOR P/T DINNER ON SEPTEMBER 15, 2026 INCLUDING WATER, UTENSILS, POP, PLATES		1	270992	734145 9/17/2026	10.5.2410.410.0000.20.086		$178.80
					Check #: 0		
						PO/InvoiceTotal:	$178.80
Check Group:							
Food 8/20		1	271008	761501 9/18/2026	10.5.2560.453.0000.10.092		$119.14
					Check #: 0		
						PO/InvoiceTotal:	$119.14
Check Group:							
2026/2027-9/2-BEVERAGES & SNACKS FOR ESL AT TFC.		1	271033	730496 9/22/2026	10.5.2210.410.4909.60.000		$84.94
					Check #: 0		
						PO/InvoiceTotal:	$84.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
COOKIE PARTY TRAY FOR PARENT/TEACHER CONF. DINNER ON SEPTEMBER 17TH		1	271050	366469 9/22/2026	10.5.3000.410.0000.20.086		$31.98
					Check #: 0		
						PO/InvoiceTotal:	$31.98
Check Group:							
Special Event 9-16-26		1	271071	768343 9/24/2026	10.5.2560.451.0000.30.092		$110.97
					Check #: 0		
						PO/InvoiceTotal:	$110.97
Check Group:							
Special Event 9/22/26		1	271072	735974 9/24/2026	10.5.2560.451.0000.30.092		$36.00
Special Event 9/22/26		1	271072	739382 9/24/2026	10.5.2560.451.0000.30.092		$84.01
					Check #: 0		
						PO/InvoiceTotal:	$120.01
Check Group:							
TFS Culinary Arts classroom food purchase September 21		1	271119	769617 9/29/2026	10.5.1400.410.3220.30.000		$95.53
TFS Culinary Arts classroom food purchase September 22		1	271119	769916 9/29/2026	10.5.1400.410.3220.30.000		$13.96
					Check #: 0		
						PO/InvoiceTotal:	$109.49
Check Group:							
Food purchase for Hispanic Heritage Month items to make Elotes for students		1	271120	770252 9/29/2026	10.5.1130.490.0000.30.086		$56.88
					Check #: 0		
						PO/InvoiceTotal:	$56.88

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Food and Groceries for Culinary-606619		1	271127	606619 9/29/2026	10.5.1400.410.3220.30.000		$63.34
					Check #: 0		
						PO/InvoiceTotal:	$63.34
Check Group:							
CURRICULUM - SUPPLIES - meeting		1	271135	623543 9/29/2026	10.5.2212.410.0000.60.084		$16.98
					Check #: 0		
						PO/InvoiceTotal:	$16.98
						Vendor Total:	$1,007.97
ITR SYSTEMS	2640						
Check Group:							
(200) keycards		1	270990	110983-D 9/17/2026	10.5.2220.410.0000.60.096		$1,400.00
Shipping		1	270990	110983-D 9/17/2026	10.5.2220.410.0000.60.096		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$1,425.00
						Vendor Total:	$1,425.00
J.W. PEPPER & SON, INC.	7959						
Check Group:							
Canto de Pilon EPRINT Cristian Grases SATB		15	270721	368740704 9/23/2026	10.5.1130.410.0000.10.012		$58.50
Stand By Me EPRINT Jerry Lieber, Mike Stoller & Ben E. King SATB		15	270721	368740704 9/23/2026	10.5.1130.410.0000.10.012		$61.50
Canto de Pilon EPRINT Cristian Grases SATB		15	270721	368757856 9/23/2026	10.5.1130.410.0000.10.012		($58.50)
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$61.50
						Vendor Total:	$61.50
JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	99						
Check Group:							
T.F. NORTH CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (2 OF 3 YEARS)		1	270354	1-138540448225 9/18/2026	20.5.2542.323.0000.10.000		$8,054.96
T.F. SOUTH CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (2 OF 3 YEARS)		1	270354	1-138540448225 9/18/2026	20.5.2542.323.0000.20.000		$10,533.41
T.F. CAL CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (2 OF 3 YEARS)		1	270354	1-138540448225 9/18/2026	20.5.2542.323.0000.30.000		$206.54
ADMIN CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (2 OF 3 YEARS)		1	270354	1-138540448225 9/18/2026	20.5.2542.323.0000.40.000		$1,858.84
					Check #: 0		
						PO/InvoiceTotal:	$20,653.75
Check Group:							
INVOICE # 1-138583868937 SERVICE CALL FOR TWO TROUBLES ON PANEL		1	271139	1-138583868937 9/29/2026	20.5.2542.323.0000.10.000		$668.28
INVOICE # 1-138586632836 TROUBLE SHOOTING FIRE ALARM ISSUES		1	271139	1-138586632836 9/29/2026	20.5.2542.323.0000.10.000		$488.90
					Check #: 0		
						PO/InvoiceTotal:	$1,157.18
						Vendor Total:	$21,810.93
KNOWBE4							
Check Group:							
KnowBe4 Security Awareness Training Subscription Advanced		600	270901	INV453136 9/23/2026	10.5.2220.411.0000.60.096		$7,230.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
KnowBe4 PhishER Subscription		600	270901	INV453136 9/23/2026	10.5.2220.411.0000.60.096		$3,000.00
					Check #: 0		
						PO/InvoiceTotal:	$10,230.00
						Vendor Total:	$10,230.00
KRYSTAL DAIRY	7425						
Check Group:							
Invoice # 11440		1	270958	11440 9/16/2026	10.5.2560.453.0000.10.092		$322.26
Invoice #11527		1	270958	11527 9/16/2026	10.5.2560.453.0000.10.092		$501.90
					Check #: 0		
						PO/InvoiceTotal:	$824.16
Check Group:							
Krystal Dairy Milk 8/27/26		1	271075	11111 9/24/2026	10.5.2560.453.0000.20.092		$496.70
Krystal Dairy Milk 9/1/26		1	271075	11215 9/24/2026	10.5.2560.453.0000.20.092		$555.99
Krystal Dairy Milk 9/3/26		1	271075	11259 9/24/2026	10.5.2560.453.0000.20.092		$286.00
Krystal Dairy Milk 9/8/26		1	271075	11448 9/24/2026	10.5.2560.453.0000.20.092		$649.85
Krystal Dairy Milk 9/10/26		1	271075	11528 9/24/2026	10.5.2560.453.0000.20.092		$424.70
Krystal Dairy Milk 9/15/26		1	271075	11636 9/24/2026	10.5.2560.453.0000.20.092		$501.48
Krystal Dairy Milk 9/17/26		1	271075	11718 9/24/2026	10.5.2560.453.0000.20.092		$467.65
					Check #: 0		
						PO/InvoiceTotal:	$3,382.37

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Food Credit 9/15/26		1	271076	11665 9/24/2026	10.5.2560.453.0000.30.092		($36.85)
Food 9/17/26		1	271076	11719 9/24/2026	10.5.2560.451.0000.30.092		$216.70
					Check #: 0		
						PO/InvoiceTotal:	$179.85
Check Group:							
invoice# 11717		1	271138	11717 9/29/2026	10.5.2560.453.0000.10.092		$465.26
invoice # 11840		1	271138	11840 9/29/2026	10.5.2560.453.0000.10.092		$465.26
invoice # 11920		1	271138	11920 9/29/2026	10.5.2560.453.0000.10.092		$538.96
					Check #: 0		
						PO/InvoiceTotal:	$1,469.48
						Vendor Total:	$5,855.86
LANSING SPORT SHOP, INC.	134						
Check Group:							
TFS Gildan Red Heavy Cotton S/S Tee		900	270225	176992 9/29/2026	10.5.2570.490.0000.20.091		$4,275.00
TFS Badger Red C2 Mesh Shorts		900	270225	176992 9/29/2026	10.5.2570.490.0000.20.091		$6,300.00
TFS 2XL Upcharges		200	270225	176992 9/29/2026	10.5.2570.490.0000.20.091		$600.00
					Check #: 0		
						PO/InvoiceTotal:	$11,175.00
Check Group:							
Jerseys		1	270681	177050 9/16/2026	10.5.1500.410.0000.10.059		$465.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Jerseys		1	270681	177050 9/16/2026	10.5.1501.410.0000.10.066		$155.00
digital set up		1	270681	177050 9/16/2026	10.5.1500.410.0000.10.059		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$650.00
Check Group:							
ROLLS 2" FLOOR TAPE		2	271066	175799 9/24/2026	10.5.1500.410.0000.10.059		$17.50
					Check #: 0		
						PO/InvoiceTotal:	$17.50
Check Group:							
Momentec Red Track Singlet with printed logo		16	271067	176993 9/24/2026	10.5.1500.410.0000.20.052		$272.00
Badger Long Sleeve T-Shirt with printed logo		4	271067	177166 9/24/2026	10.5.1500.410.0000.20.059		$84.00
Badger Ladies T-Shirt with printed logo		4	271067	177166 9/24/2026	10.5.1500.410.0000.20.059		$84.00
Large Plaques "Red Wolves Cup"		2	271067	177167 9/24/2026	10.5.1500.410.0000.20.058		$120.00
					Check #: 0		
						PO/InvoiceTotal:	$560.00
						Vendor Total:	$12,402.50
LINCOLN WAY WEST HIGH SCHOOL	6855						
Check Group:							
1.30.27 VAR BOYS BB WARRIOR SHOWDOWN		1	270982	1-30-27 B V BB 9/17/2026	10.5.1500.640.0000.20.059		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LINDSAY, LORI	10893						
Check Group:							
AMAZON REIMBURSEMENT FOR 6/23/2026		1	271058	SEPT 2026 REIM 9/22/2026	10.5.1130.410.1999.40.000		$243.39
AMAZON REIMBURSEMENT FOR 9/1/2026		1	271058	SEPT 2026 REIM 9/22/2026	10.5.1130.410.1999.40.000		$21.39
AMAZON REIMBURSEMENT FOR 6/23/2026		1	271058	SEPT 2026 REIM 9/22/2026	10.5.1130.410.1999.40.000		$15.71
					Check #: 0		
						PO/InvoiceTotal:	$280.49
						Vendor Total:	$280.49
LITHOGRAPHIC COMMUNICATIONS	3887						
Check Group:							
TF SOUTH 2026-2027 LETTERHEARD - 500 SHEETS		1	270682	182351 9/23/2026	10.5.1130.360.0000.20.086		$223.00
PREPRESS		1	270682	182351 9/23/2026	10.5.1130.360.0000.20.086		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$253.00
						Vendor Total:	$253.00
MARATHON SPORTSWEAR							
Check Group:							
5000 Lilac Unisex Heavy Cotton T-Shirt - STAFF T-SHIRTS- 15 (S) 50 (M) 58 (L) 44 (XL)		167	271090	115538 9/25/2026	10.5.2410.410.0000.10.086		$1,628.25
5000_2XL Lilac Unisex Heavy Cotton T-Shirt		27	271090	115538 9/25/2026	10.5.2410.410.0000.10.086		$309.15
5000_3XL Lilac Unisex Heavy Cotton T-Shirt		7	271090	115538 9/25/2026	10.5.2410.410.0000.10.086		$88.55
					Check #: 0		
						PO/InvoiceTotal:	$2,025.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,025.95
MENARDS	2518						
Check Group:							
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2026/2027 NOT TO EXCEED		1	270074	50257 9/17/2026	20.5.2549.410.0000.30.000		$459.98
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2026/2027 NOT TO EXCEED		1	270074	50314 9/17/2026	20.5.2549.410.0000.30.000		$34.92
					Check #: 0		
						PO/InvoiceTotal:	$494.90
						Vendor Total:	$494.90
MIDWEST OFFICE INTERIORS							
Check Group:							
HEXY, HIGHBACK, MESH BACK SWIVEL TILT, HEIGHT ADJUSTABLE ARMS STANDARD CYLINDER BLACK FRAME 5 STAR NYLON BASE BLACK BASE HARD FLOOR AND CARPET CASTERS FABRIC - COLOR ONYX		1	270492	267537 9/23/2026	10.5.2410.700.0000.10.086		$342.24
					Check #: 0		
						PO/InvoiceTotal:	$342.24
Check Group:							
Highback, Mesh Back, Swivel Tilt Chairs.		2	270509	267536 9/11/2026	10.5.2110.410.0000.20.088		$684.48
					Check #: 0		
						PO/InvoiceTotal:	$684.48
						Vendor Total:	$1,026.72
MUSIC & ARTS							
Check Group:							
YAHMAHA P-143LXB 88 KEY DIGITAL PIANO BUNDLE		10	270734	INV061097095 9/16/2026	10.5.2410.700.0000.10.086		$5,754.60
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,754.60
						Vendor Total:	$5,754.60
NATIONAL RESTAURANT SOLUTIONS, LLC							
Check Group:							
SerSafe Allergens Online Course		6	270672	16N10851596 9/16/2026	10.5.1400.310.3220.30.000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
Check Group:							
SERVSAFE FOOD HANDLER ONLINE COURSE		135	270684	16N10851619 9/16/2026	10.5.1400.310.3220.30.000		$2,025.00
					Check #: 0		
						PO/InvoiceTotal:	$2,025.00
						Vendor Total:	$2,175.00
NEW RESTORATION AND RECOVERY SERVICES							
Check Group:							
QUARTERLY INSPECTIONS OF TRIPLEX LIFT STATION SEPTEMBER DECEMBER MARCH JUNE		1	270129	PSI-2020-247558 9/29/2026	20.5.2542.323.0000.10.000		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
NEXTERA ENERGY SERVICES							
Check Group:							
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #8100414087		1	271065	11510222139452 03 9/24/2026	20.5.2542.321.0000.30.083		$11,474.99
TFS ENERGY ELECTRIC, BILL ACCT #8100414085		1	271065	11510223139451 06 9/24/2026	20.5.2542.321.0000.20.083		$50,809.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #8100414090		1	271065	11510227139444 22 9/24/2026	20.5.2542.321.0000.40.083		$2,274.78
TFS BOOSTER CLUB ENERGY ELECTRIC, BILL ACCT #8100414093		1	271065	11510228139447 02 9/24/2026	20.5.2542.321.0000.20.083		$300.19
TFN ENERGY ELECTRIC, BILL ACCT #8100414095		1	271065	11510236139441 91 9/24/2026	20.5.2542.321.0000.10.083		$38,190.89
					Check #: 0		
						PO/InvoiceTotal:	$103,049.98
						Vendor Total:	$103,049.98
NEXTERA ENERGY SERVICES MIDWEST, LLC							
Check Group:							
TF NORTH THERMS GAS - UTILITY ACCOUNT NUMBER - #7384561000, BILL ACCT #400673		1	270071	G400673090326 9/22/2026	20.5.2542.321.0000.10.081		$1,381.05
TF SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	270071	G400673090326 9/22/2026	20.5.2542.321.0000.20.081		$2,164.82
TF CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	270071	G400673090326 9/22/2026	20.5.2542.321.0000.30.081		$408.68
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072, BILL ACCT #400673		1	270071	G400673090326 9/22/2026	20.5.2542.321.0000.40.081		$466.51
					Check #: 0		
						PO/InvoiceTotal:	$4,421.06
						Vendor Total:	$4,421.06
NICOR GAS	5128						
Check Group:							
15-10-66-1000-7 TF CENTER		1	270065	5417283 SEPT 2026 9/15/2026	20.5.2542.321.0000.30.081		$1.65
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1.65
						Vendor Total:	$1.65
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E763208 9/16/2026	20.5.2542.410.0000.10.000		$2,531.39
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E772412 9/21/2026	20.5.2542.410.0000.10.000		$1,866.40
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E784062 9/28/2026	20.5.2542.410.0000.20.000		$3,265.15
					Check #: 0		
						PO/InvoiceTotal:	$7,662.94
						Vendor Total:	$7,662.94
OCCHIUZZO, CHRISTINA J.							
Check Group:							
26/27-TFS STUDENT EDUCATIONAL EVALUATION 1HR. ON 6/3/2026 BY CHRISTINA OCCHIUZZO(@$100.00 PER HR.)-REVIEW		1	271064	D215-CO-2026-01 9/24/2026	10.5.1200.310.0000.60.029		$100.00
26/27-TFS STUDENT EDUCATIONAL EVALUATION 3HR. ON 6/5/2026 BY CHRISTINA OCCHIUZZO (@$100.00 PER HR.)-REVIEW		1	271064	D215-CO-2026-01 9/24/2026	10.5.1200.310.0000.60.029		$300.00
26/27-TFS STUDENT EDUCATIONAL EVALUATION 2HR. ON 6/8/2026 BY CHRISTINA OCCHIUZZO (@$100.00 PER HR.)-OBSERVATION		1	271064	D215-CO-2026-01 9/24/2026	10.5.1200.310.0000.60.029		$200.00
26/27-TFS STUDENT EDUCATIONAL EVALUATION .5 HR. ON 6/8/2026 BY CHRISTINA OCCHIUZZO (@$100.00 PER HR.)-REVIEW		1	271064	D215-CO-2026-01 9/24/2026	10.5.1200.310.0000.60.029		$50.00
26/27-TFS STUDENT EDUCATIONAL EVALUATION 2HRS. ON 6/24/2026 BY CHRISTINA OCCHIUZZO (@$100.00 PER HR.)-REVIEW		1	271064	D215-CO-2026-01 9/24/2026	10.5.1200.310.0000.60.029		$200.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
26/27-TFS STUDENT EDUCATIONAL EVALUATION 2HRS. ON 7/1/2026 BY CHRISTINA OCCHIUZZO (@$100.00 PER HR.)-REPORT		1	271064	D215-CO-2026-01 9/24/2026	10.5.1200.310.0000.60.029		$200.00
26/27-TFS STUDENT EDUCATIONAL EVALUATION 2HRS. ON 7/8/2026 BY CHRISTINA OCCHIUZZO(@$100.00 PER HR.)-DATA		1	271064	D215-CO-2026-01 9/24/2026	10.5.1200.310.0000.60.029		$200.00
26/27-TFS STUDENT EDUCATIONAL EVALUATION 4HRS. ON 7/17/2026 BY CHRISTINA OCCHIUZZO (@$100.00 PER HR.)-DATA		1	271064	D215-CO-2026-01 9/24/2026	10.5.1200.310.0000.60.029		$400.00
26/27-TFS STUDENT EDUCATIONAL EVALUATION .5HR. ON 7/27/2026 BY CHRISTINA OCCHIUZZO (@$100.00 PER HR.)-INPUTTED DATA		1	271064	D215-CO-2026-01 9/24/2026	10.5.1200.310.0000.60.029		$50.00
26/27-TFS STUDENT EDUCATIONAL EVALUATION 1.25HR. ON 8/24/2026 BY CHRISTINA OCCHIUZZO (@$200.00 PER HR.)-MEETING		1	271064	D215-CO-2026-01 9/24/2026	10.5.1200.310.0000.60.029		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$1,950.00
						Vendor Total:	$1,950.00
PEARSON EDUCATION INC	4407						
Check Group:							
Becoming a Teacher		50	270256	32634650 9/11/2026	10.5.1400.420.0000.70.000		$4,749.50
Freight		1	270256	32634650 9/11/2026	10.5.1400.420.0000.70.000		$140.22
					Check #: 0		
						PO/InvoiceTotal:	$4,889.72
						Vendor Total:	$4,889.72
PETRARCA, GLEASON, BOYLE & IZZO, LLC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TAX APPEALS INVOICE # 41499		1	270946	41499 9/15/2026	10.5.2369.310.0000.60.073		$2,570.50
					Check #: 0		
						PO/InvoiceTotal:	$2,570.50
Check Group:							
INVOICE # 41498 SCHOOL LAW		1	271029	41498 9/22/2026	10.5.2369.310.0000.60.073		$11,159.50
					Check #: 0		
						PO/InvoiceTotal:	$11,159.50
						Vendor Total:	$13,730.00
PIEKARSKI & SONS							
Check Group:							
PROPOSAL # 6025 REMOVAL OF TREE DAMGED BY STORM		1	270910	5424 9/28/2026	20.5.2543.323.0000.10.000		$2,680.00
					Check #: 0		
						PO/InvoiceTotal:	$2,680.00
						Vendor Total:	$2,680.00
PITNEY BOWES	8405						
Check Group:							
TF NORTH - POSTAGE MACHINE LEASE		1	270068	3108071216 9/16/2026	10.5.1130.340.0000.10.086		$960.18
					Check #: 0		
						PO/InvoiceTotal:	$960.18
						Vendor Total:	$960.18
PLAINFIELD SCHOOL DISTRICT 202	9393						
Check Group:							
AP summer institiute		1	271156	100-2026 9/30/2026	10.5.2210.310.4932.60.000		$650.00
					Check #: 0		

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Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$650.00
						Vendor Total:	$650.00
PLANERA + REID ARCHITECTS	11381						
Check Group:							
INVOICE NO. 2321504-3 PROJECT FOOTBALL STADIUM RENOVATIONS THORNTON FRACTIONAL NORTH HIGH SCHOOL PROJECT NO. 23-215-04		1	271079	2321504-3 9/24/2026	20.5.2544.540.0000.10.000		$57,000.00
INVOICE NO. 2421505-2 PROJECT LOVER LEVEL DRAIN TILE INSTALLATION THORNTON FRACTIONAL NORTH HIGH SCHOOL PROJECT NO. 24-215-05		1	271079	2421505-2 9/24/2026	20.5.2544.540.0000.10.000		$73,395.00
INVOICE NO. 2521502-2F PROJECT ELEVATOR MODERNIZATION THORNTON FRACTIONAL NORTH HIGH SCHOOL AND CENTER FOR ACADEMICS AND TECHNOLOGY PROJECT NO. 25-215-02		1	271079	2521502-2F 9/24/2026	20.5.2544.540.0000.10.000		$27,358.00
					Check #: 0		
						PO/InvoiceTotal:	$157,753.00
						Vendor Total:	$157,753.00
PLUMBING AND ELECTRIC SUPPLY CO.	705						
Check Group:							
TFC - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2026 - 2027		1	270077	143690 9/22/2026	20.5.2549.410.0000.30.000		$209.70
					Check #: 0		
						PO/InvoiceTotal:	$209.70
						Vendor Total:	$209.70
PRIMO BRANDS	4492						
Check Group:							
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760018179 - TFS KIM TAYLOR		1	270064	06I8760018179 9/23/2026	10.5.2120.410.0000.20.090		$17.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760304499 - TFS MAIN OFFICE		1	270064	06I8760304499 9/23/2026	10.5.2410.410.0000.20.086		$182.88
					Check #: 0		
						PO/InvoiceTotal:	$200.87
						Vendor Total:	$200.87
PROCARE THERAPY							
Check Group:							
26/27-INVOICE-21507736-TFN-ECHO STUDENT-9/6 - 40.00 HRS.@71.76 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	270948	21507736 9/15/2026	10.5.1200.310.0000.60.029		$2,870.40
26/27-INVOICE-21507736-TFN-ECHO STUDENT-9/6 - 2.57 HRS.@107.64 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	270948	21507736 9/15/2026	10.5.1200.310.0000.60.029		$276.63
					Check #: 0		
						PO/InvoiceTotal:	$3,147.03
Check Group:							
26/27-INVOICE-21511444TFN-ECHO STUDENT-9/13 - 17.17 HRS.@71.76 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	271024	21511444 9/21/2026	10.5.1200.310.0000.60.029		$1,232.12
					Check #: 0		
						PO/InvoiceTotal:	$1,232.12
Check Group:							
26/27-INVOICE-21516854TFN-ECHO STUDENT-9/20 - 40.00 HRS.@71.76 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	271141	21516854 9/29/2026	10.5.1200.310.0000.60.029		$2,870.40
26/27-INVOICE-21516854TFN-ECHO STUDENT-9/20 - .71 HRS.@71.76 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	271141	21516854 9/29/2026	10.5.1200.310.0000.60.029		$76.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,946.82
						Vendor Total:	$7,325.97
QUALITY MECHANICAL INCORPORATED							
Check Group:							
INVOICE # 48750 SERVICE CALL FOR 146 CONDENSING UNIT LEAK		1	271022	48750 9/21/2026	20.5.2542.323.0000.20.000		$2,376.00
					Check #: 0		
						PO/InvoiceTotal:	$2,376.00
Check Group:							
INVOICE # 48766 SERVICE CALL AND REPIARS TO AAON UNIT#2 IN CAFE		1	271149	48766 9/29/2026	20.5.2542.323.0000.20.000		$724.00
INVOICE # 48775 COCA COLA COOLER NOT COOLING		1	271149	48775 9/29/2026	20.5.2542.323.0000.20.000		$536.00
					Check #: 0		
						PO/InvoiceTotal:	$1,260.00
						Vendor Total:	$3,636.00
RAINMAKER IRRIGATION INC.	4938						
Check Group:							
INVOICE # 131230 REPAIRS TO IRRIGATION SYSTEM IN FRONT OF THE BUILDING		1	270933	131230 9/15/2026	20.5.2543.323.0000.10.000		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
REED, TONYA							
Check Group:							
Recruiting and calling parents for parent meeting. - 8/3/2026 , 8/4/2026, and 9/3/2026		15	270936	001 9/3/2026 9/15/2026	10.5.3000.310.4300.60.000		$300.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
SAFETY TRANSPORTATION, INC							
Check Group:							
25/26-JULY MENTA TRANSPORT FOR E.H.		1	271151	281 9/29/2026	40.5.2550.331.0000.60.029		$6,600.00
25/26-JULY CCH TRANSPORT FOR A.C.		1	271151	281 9/29/2026	40.5.2550.331.0000.60.029		$2,600.00
25/26-JULY MKN VENTO TRANSPORT FOR K.F. TO TFS		1	271151	281 9/29/2026	40.5.2550.331.0000.60.029		$2,800.00
25/26-MAY TRANSPORT TO RISE FOR I.D.		1	271151	281 9/29/2026	40.5.2550.331.0000.60.029		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$13,200.00
						Vendor Total:	$13,200.00
Sanders, Rebekah							
Check Group:							
Rebekah Sanders Mileage for HR Essentials Conference at 1120 E Diehl Rd, Naperville IL 60563, NIU Campus on 9/10/2026. 112 miles		1	270951	SEPT 2026 MILEAGE RE 9/15/2026	10.5.2640.332.0000.40.079		$81.20
					Check #: 0		
						PO/InvoiceTotal:	$81.20
						Vendor Total:	$81.20
SCHOOL DISTRICT #215-BOARD OF EDUCATION	261						
Check Group:							
Imprest 8.1.2026 - 8.31.2026		1	271158	SEPT 2026 IMPREST 9/30/2026	10.2.0430.000.0000.00.000		$1,854.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Imprest 8.1.2026 - 8.31.2026		1	271158	SEPT 2026 IMPREST 9/30/2026	20.2.0430.000.0000.00.000	$445.00
Imprest 8.1.2026 - 8.31.2026		1	271158	SEPT 2026 IMPREST 9/30/2026	80.2.0430.000.0000.00.000	$2,654.40
Imprest 9.1.2026 - 9.30.2026		1	271158	SEPT 2026 IMPREST 9/30/2026	10.2.0430.000.0000.00.000	$5,024.37
Imprest 9.1.2026 - 9.30.2026		1	271158	SEPT 2026 IMPREST 9/30/2026	80.2.0430.000.0000.00.000	$11,311.30
				Check #: 0		
					PO/InvoiceTotal:	$21,289.07
					Vendor Total:	$21,289.07
SCHOOL HEALTH CORPORATION	444					
Check Group:						
Renu advanced formula Bausch & Lomb		1	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086	$5.48
Medi-First eye wash 4 oz		8	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086	$21.53
Bactine		4	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086	$39.15
Gauize roll nstrl adh strch 3x4YD		1	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086	$2.36
Gauze roll nstrl adh strch 4x4		1	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086	$3.38
Mediguard vinyl exam gloves size S		1	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086	$3.58
5x7 instant cold pack		2	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086	$19.06
5x9 instant hot packs		1	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086	$21.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Strips fabric-flex 1x3		1	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086		$19.26
Bandage coban 1" elastic wrap		2	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086		$3.02
Bandage coban 4" elastic wrap		2	270378	CINV000439668 9/23/2026	10.5.1400.410.0000.30.086		$8.30
Mediguard vinyl exam gloves size L		2	270378	CINV000449258 9/23/2026	10.5.1400.410.0000.30.086		$7.15
Gauze spng strl nonadh 12ply		8	270378	CINV000461907 9/23/2026	10.5.1400.410.0000.30.086		$61.63
					Check #: 0		
						PO/InvoiceTotal:	$214.99
						Vendor Total:	$214.99
SERVICE SANITATION, INC.	6385						
Check Group:							
INVOICE # 9448025 SERVICE PERIOD 9/11/26-10/8/26		1	271021	9448025 9/21/2026	20.5.2543.323.0000.10.000		$543.56
INVOICE # 9448026 SERVICE PERIOD 9/11/26-10/8/26		1	271021	9448026 9/21/2026	20.5.2543.323.0000.20.000		$679.45
					Check #: 0		
						PO/InvoiceTotal:	$1,223.01
						Vendor Total:	$1,223.01
SIGNARAMA							
Check Group:							
A Frame Inserts		3	271080	1732-10776 9/24/2026	10.5.1500.410.0000.10.059		$195.00
					Check #: 0		
						PO/InvoiceTotal:	$195.00
						Vendor Total:	$195.00
SNAP ON INDUSTRIAL	745						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
4PC RND FILE SET		2	270664	ARV/68985299 9/21/2026	10.5.1130.410.4770.30.000		$349.74
BLK CHERRY HND CLNR 1/2G CSE		10	270664	ARV/69008380 9/21/2026	10.5.1130.410.4770.30.000		$1,043.90
INJECTNGUN/LT KIT R134AR1234YF		4	270664	ARV/69008380 9/21/2026	10.5.1130.410.4770.30.000		$1,069.16
DIAL INDICATOR SET LOCK PLIERS		4	270664	ARV/69008380 9/21/2026	10.5.1130.410.4770.30.000		$1,595.76
TORQ WR-1/4 MECH 10-50 IN LB		4	270664	ARV/69132570 9/21/2026	10.5.1130.410.4770.30.000		$1,055.88
					Check #: 0		
						PO/InvoiceTotal:	$5,114.44
						Vendor Total:	$5,114.44
SOLUTION 3 GRAPHICS, INC.							
Check Group:							
250 - Business Cards for Joshua Humphrey		1	270320	151965 9/28/2026	10.5.2110.410.0000.20.088		$77.72
250 - Business Cards for Joseph Napier		1	270320	151965 9/28/2026	10.5.2110.410.0000.20.088		$77.72
					Check #: 0		
						PO/InvoiceTotal:	$155.44
Check Group:							
TF PARKING PERMIT - 200 finished size:2.5 by 2.5WHITE POLYPROPYLENE STANDARD LAMINATED STICKER #COLORS ON FRONT: 4 .20-PRELIGHT 1.00-PDF PROOF CARTONS		1	270350	152012 9/21/2026	10.5.2110.410.0000.10.088		$222.00
Shipping		1	270350	152012 9/21/2026	10.5.2110.410.0000.10.088		$6.66
Shipping		1	270350	152012 9/21/2026	10.5.2110.410.0000.20.088		$6.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping		1	270350	152012 9/21/2026	10.5.2110.410.0000.30.088		$1.43
TF PARKING PERMIT - 200 finished size:2.5 by 2.5WHITE POLYPROPYLENE STANDARD LAMINATED STICKER #COLORS ON FRONT: 4 .20-PRELIGHT 1.00-PDF PROOF CARTONS		1	270350	152012 9/21/2026	10.5.2110.410.0000.20.088		$333.00
TF PARKING PERMIT - 200 finished size:2.5 by 2.5WHITE POLYPROPYLENE STANDARD LAMINATED STICKER #COLORS ON FRONT: 4 .20-PRELIGHT 1.00-PDF PROOF CARTONS		1	270350	152012 9/21/2026	10.5.2110.410.0000.30.088		$109.63
					Check #: 0		
						PO/InvoiceTotal:	$679.38
Check Group:							
SHIPPING		1	270629	152188 9/21/2026	10.5.2320.360.0000.40.086		$35.44
WINDOW ENVELOPES FOR THORNTON FRACTIONAL DISTRICT OFFICE		1	270629	152188 9/21/2026	10.5.2320.360.0000.40.086		$1,007.75
					Check #: 0		
						PO/InvoiceTotal:	$1,043.19
Check Group:							
JOB DESCRIPTION : LETTERHEAD - TFN Finished Size : 8.5 X 11 STOCK DESCRIPTION : 70# WHITE (94) HUSKY OPAQUE TEXT INK REQUIREMENTS : Front : Black, Cyan, Magenta, Yellow ART ITEMS : .33 - PREFLIGHT PREPRESS ITEMS : 1.00 - PDF PROOF ADDITIONAL FEATURES : Cartons GROSS TOTALS : QUANTITY 1,000 Total Net Cost 276.63		1	270804	152291 9/28/2026	10.5.1130.360.0000.10.086		$224.13
SHIPPING		1	270804	152291 9/28/2026	10.5.1130.410.0000.10.086		$17.31

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BALANCE OF LETTERHEAD		1	270804	152291 9/28/2026	10.5.1130.410.0000.10.086		$52.50
					Check #: 0		
						PO/InvoiceTotal:	$293.94
						Vendor Total:	$2,171.95
SPECIAL EDUCATION SERVICES	7167						
Check Group:							
AUGUST 26/27-1 DAYS TUIT. FOR L.H.		1	270934	SESINV-063843 9/15/2026	10.5.1200.600.0000.60.029		$149.35
AUGUST 26/27-1 DAYS TUIT. FOR J,J.		1	270934	SESINV-063843 9/15/2026	10.5.1200.600.0000.60.029		$149.35
AUGUST 26/27-1DAYS TUIT. FOR K.M.		1	270934	SESINV-063843 9/15/2026	10.5.1200.600.0000.60.029		$149.35
AUGUST 26/27-1DAYS TUIT. FOR J.P.		1	270934	SESINV-063843 9/15/2026	10.5.1200.600.0000.60.029		$149.35
AUGUST 26/27-1DAYS TUIT. FOR N.S.		1	270934	SESINV-063843 9/15/2026	10.5.1200.600.0000.60.029		$149.35
AUGUST 26/27-1DAYS TUIT. FOR L.S.		1	270934	SESINV-063843 9/15/2026	10.5.1200.600.0000.60.029		$149.35
					Check #: 0		
						PO/InvoiceTotal:	$896.10
						Vendor Total:	$896.10
SPECIAL EDUCATION SERVICES .							
Check Group:							
AUG. 26/27 - E.H.- 1 DAY TUITION		1	270945	SESINV-064068 9/15/2026	10.5.1200.600.0000.60.029		$224.02
					Check #: 0		
						PO/InvoiceTotal:	$224.02
						Vendor Total:	$224.02
SPECIAL EDUCATION SERVICES ..							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
AUGUST 26/27-1 DAY TUIT. FOR S.H.		1	270939	SESINV-063904 9/15/2026	10.5.1200.600.0000.60.029		$390.33
					Check #: 0		
						PO/InvoiceTotal:	$390.33
						Vendor Total:	$390.33
SPECIAL EDUCATION SYSTEMS, INC							
Check Group:							
26/27-AUGUST 1 DAY TRANSPORTATION FOR S.H.		1	270942	SYSINV-022240 9/15/2026	40.5.2550.331.0000.60.029		$91.96
					Check #: 0		
						PO/InvoiceTotal:	$91.96
						Vendor Total:	$91.96
SPEED S.E.J.A. - DISTRICT 802	712						
Check Group:							
26/27 -AUG.- PAL PROGRAM ONE STUDENT		1	271147	FY27-DS 215-01 9/29/2026	10.5.1200.600.0000.60.029		$2,589.12
26/27 -AUG. PAL PROGRAM FOR ONE STUDENT (RICH STEM)		1	271147	FY27-DS 215-01 9/29/2026	10.5.1200.600.0000.60.029		$3,164.48
26/27 -AUG - ALL PROGRAM FOR ONE STUDENT		1	271147	FY27-DS 215-01 9/29/2026	10.5.1200.600.0000.60.029		$2,704.68
26/27 - AUG.- OCCUPATIONAL THERAPY FOR TWO STUDENTS		1	271147	FY27-DS 215-01 9/29/2026	10.5.1200.600.0000.60.029		$357.88
					Check #: 0		
						PO/InvoiceTotal:	$8,816.16
						Vendor Total:	$8,816.16
ST COLETTA'S OF ILLINOIS, INC	2137						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
26/27 SEPT. TUITION - 10 DAYS FOR A.A.		10	271133	32181 9/29/2026	10.5.1200.600.0000.60.029	$2,146.50
26/27 SEPT. TUITION - 10 DAYS FOR C.C.		10	271133	32181 9/29/2026	10.5.1200.600.0000.60.029	$2,146.50
26/27 SEPT. TUITION - 10 DAYS FOR L.S.		10	271133	32181 9/29/2026	10.5.1200.600.0000.60.029	$2,146.50
26/27 SEPT. TUITION - 10 DAYS FOR M.W.		10	271133	32181 9/29/2026	10.5.1200.600.0000.60.029	$2,146.50
26/27 SEPT. TUITION - 10 DAYS FOR S.P.		10	271133	32181 9/29/2026	10.5.1200.600.0000.60.029	$2,146.50
					Check #: 0	
					PO/InvoiceTotal:	$10,732.50
					Vendor Total:	$10,732.50
STAPLES						
Check Group:						
Crayola Kids' Colored Pencils, Assorted Colors, 24/Box (68-4024) Item #: 475715 | MFR Item #: 684024 | CIN #: 475715		1	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$3.52
Crayola Classpack Kids' Colored Pencils, Assorted Colors, 240/Carton (68-8024) Item #: 424772 | MFR Item #: 687506 | CIN #: 424772		2	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$76.22
Pentel EnerGel Deluxe RTX Retractable Gel Pens, Medium Point, 0.7mm, Black Ink, Dozen (BLN77-A) Item #: 639711 | MFR Item #: BLN77A | CIN #: 639711		8	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$145.60
Pentel EnerGel RTX Retractable Gel Pens, Needle Tip Medium Point, Red Ink, 12/Pack (BLN77-B) Item #: 812204 | MFR Item #: BLN77B | CIN #: 812204		7	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$127.40
Pentel EnerGel Deluxe RTX Retractable Gel Pens, Medium Point, 0.7mm, Blue Ink, Dozen (BLN77-C) Item #: 639673 | MFR Item #: BLN77C | CIN #: 639673		7	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$127.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pentel EnerGel Deluxe RTX Retractable Gel Pens, Medium Point Needle Tip, Purple Ink, 12/Pack (BLN77-V) Item #: 651807 | MFR Item #: BLN77V | CIN #: 651807		11	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$200.20
Post-it Flags Combo Pack, Assorted Colors, 320 Flags/Pack (683-XL1) Item #: 575671 | MFR Item #: 683XL1		3	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$50.97
Expo Whiteboard Care Dry Erase Cleaner, Blue (81803) Item #: 120741 | MFR Item #: 81803 | CIN #: 120741		7	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$16.24
Staples 3" x 5" Index Cards, Lined, Assorted Colors, 100/Pack (TR51004) Item #: 496093 | MFR Item #: ST51004CC | CIN #: 496093		7	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$24.43
Scotch Desktop Dispenser, 1"Core, Black (C60-ST) Item #: 567885 | MFR Item #: C60ST | CIN #: 567885		3	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$10.38
Loctite Fun-Tak Putty, 2 oz., Blue (1270884) Item #: 1480018 | MFR Item #: 1270884 | CIN #: 1480018		6	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$20.94
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (1812419) Item #: 371792 | MFR Item #: 1812419 | CIN #: 371792		4	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$51.96
Swingline Reduced-Effort Desktop Stapler, 20-Sheet Capacity, Black (44401) Item #: 504308 | MFR Item #: 44401 | CIN #: 504308		5	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$33.00
Paper Mate Flair Felt Pens, Medium Point, 0.7mm, Assorted Ink, 24/Pack (1978998) Item #: 2091499 | MFR Item #: 1978998 | CIN #: 2091499		4	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$91.76
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		8	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$120.48

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Post-it Notes, 3" x 3", Canary Collection, 100 Sheet/Pad, 12 Pads/Pack (654-12YW) Item #: 130005 | MFR Item #: 65412YW | CIN #: 130005		4	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$55.60
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		3	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$6.93
Staples Index Cards, 3" x 5", Lined, White, 500 Pack – Ruled Cards for Studying, Notes & Classroom Use Item #: 233601 | MFR Item #: ST51009CC | CIN #: 233601		2	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$5.76
TRU RED Standard Staples, 1/4-Inch Leg Length, 5000-Count – Everyday Office Staples Item #: 24418183 | MFR Item #: ST58090US | CIN #: 24418183		3	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$4.53
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	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$93.76
Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA) Item #: 2728194 | MFR Item #: 13247C144A02NA | CIN #: 2728194		11	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$258.39
Staples Smooth Standard Paper Clips, Silver, 100 Clips/Pack, 10/Pack (A7026607/72377) Item #: 472480 | MFR Item #: A7026607/72377 | CIN #: 472480		3	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$8.13
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		8	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086	$4.24

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Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675) Item #: 116657 | MFR Item #: ST56675 | CIN #: 116657		2	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086		$18.10
Sharpie Stick Highlighter, Chisel Tip, Assorted, Dozen (27145) Item #: 764950 | MFR Item #: 2157490 | CIN #: 764950		8	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086		$58.88
savings		1	270239	6070261578 9/15/2026	10.5.1130.410.0000.10.086		($48.45)
					Check #: 0		
						PO/InvoiceTotal:	$1,566.37
						Vendor Total:	$1,566.37
T.F. CAT CAFETERIA	4366						
Check Group:							
Food 9-22-26 BOE Mtg		1	271153	721 9/22/2026 9/30/2026	10.5.2320.410.0000.40.086		$135.01
					Check #: 0		
						PO/InvoiceTotal:	$135.01
						Vendor Total:	$135.01
T.F. SOUTH CAFETERIA	3723						
Check Group:							
POLISH, BBQ CHICKEN, BUNS, CHIPS, NAPKINS, AND CONDIMENTS FOR SEPT. 18TH RED WOLVES ALUMNI & PARENT TAILGATE EVENT		1	271126	651 9/18/2026 9/29/2026	10.5.3000.410.0000.20.086		$181.22
					Check #: 0		
						PO/InvoiceTotal:	$181.22
Check Group:							
2026 INFINITE COLLEGE FAIR LUNCH FOR REPS		1	271131	645 9/23/2026 9/29/2026	10.5.2410.410.0000.20.086		$623.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$623.00
						Vendor Total:	$804.22
T.F. SOUTH HIGH SCHOOL	7158						
Check Group:							
Mentoring tshirts		50	271154	9/29/26 PAYMENT 9/30/2026	10.5.2212.410.0000.60.084		$600.00
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
TEXTBOOK WAREHOUSE, LLC							
Check Group:							
OF BEETLES AND ANGELS: A BOYSA SGEDOM		148	270319	SI1165053 9/21/2026	10.5.1130.420.4300.60.000		$1,139.60
THE INVENTION OF WINGS: A NOVEL		77	270319	SI1165053 9/21/2026	10.5.1130.420.4300.60.000		$804.65
BORN A CRIME: STORIES FROM A SOUTH AFRICAN CHILDHOOD		122	270319	SI1165053 9/21/2026	10.5.1130.420.4300.60.000		$1,342.00
THE GLASS CASTLE(SIMO) WALLS		244	270319	SI1165053 9/21/2026	10.5.1130.420.4300.60.000		$2,547.36
FAR FROM THE TREE		75	270319	SI1165053 9/21/2026	10.5.1130.420.4300.60.000		$804.00
PRIDE AND PREJUDICE		43	270319	SI1165053 9/21/2026	10.5.1130.423.0000.10.091		$224.03
HOW THE GARCIA GIRLS LOST THEIR ACCENT		50	270319	SI1165053 9/21/2026	10.5.1130.423.0000.10.091		$524.50
OTHELLO		27	270319	SI1169722 9/21/2026	10.5.1130.423.0000.10.091		$163.08

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Voucher Batch Number: 1179 **09/30/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
THE INVENTION OF WINGS: A NOVEL		13	270319	SI1175533 9/21/2026	10.5.1130.420.4300.60.000		$135.85
					Check #: 0		
						PO/InvoiceTotal:	$7,685.07
Check Group:							
NIGHT WIESEL		120	270722	SI1167090 9/11/2026	10.5.1130.420.4300.60.000		$951.60
					Check #: 0		
						PO/InvoiceTotal:	$951.60
						Vendor Total:	$8,636.67
THE LINCOLN NATIONAL LIFE INSURANCE CO.							
Check Group: 3							
VOLUNTARY LIFE INSURANCE - THORNFRAC-BL-1823798 - 7/1/26 - 6/30/27		1	270091	OCT 2026 PAYMENT 9/25/2026	10.2.0489.072.0000.00.000		$808.19
					Check #: 0		
						PO/InvoiceTotal:	$808.19
Check Group: 1							
HIGH DENTAL PLAN - THORNFRAC-BL-1580220 - 7/1/26 - 6/30/27		1	270092	5011047462 9/24/2026	10.2.0489.072.0000.00.000		$20,526.91
					Check #: 0		
Check Group: 2							
LOW DENTAL PLAN - THORNFRAC-BL-1581218 - 7/1/26- 6/30/27		1	270092	5011048175 9/24/2026	10.2.0489.072.0000.00.000		$13,374.35
					Check #: 0		
						PO/InvoiceTotal:	$33,901.26
						Vendor Total:	$34,709.45
TRADEMARK PERFORMANCE CORPORATION							
Check Group:							

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Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 2026-2027		1	270059	161- 9/29/2026	10.5.1500.310.0000.10.059		$2,215.50
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 2026-2027		1	270059	161- 9/29/2026	10.5.1500.310.0000.20.059		$1,396.50
					Check #: 0		
						PO/InvoiceTotal:	$3,612.00
Check Group:							
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2026 - 2027		1	270060	230 9/22/2026	10.5.1500.310.0000.20.059		$3,731.00
TF NORTH - ATHLETIC TRAINING SERVICE FY 2026 - 2027		1	270060	230 9/22/2026	10.5.1500.310.0000.10.059		$4,641.00
					Check #: 0		
						PO/InvoiceTotal:	$8,372.00
						Vendor Total:	$11,984.00
TRUGREEN	5250						
Check Group:							
TF ADMIN ENHANCES MULCHED BEDS WITH SELECTIVE WEED CONTROL		1	270112	231900227 9/18/2026	20.5.2543.323.0000.40.000		$125.78
					Check #: 0		
						PO/InvoiceTotal:	$125.78
						Vendor Total:	$125.78
ULINE SHIPPING SUPPLY SPECIALISTS	8661						
Check Group:							
Uline Industrial Lockers - Double Tier, 3 Wide, Unassembled, 36" Wide, 18" Deep, Tan		1	270585	212130459 9/23/2026	10.5.2410.700.0000.10.086		$740.00
Shipping		1	270585	212130459 9/23/2026	10.5.2410.700.0000.10.086		$78.46

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$818.46
						Vendor Total:	$818.46
UNLIMITED SERVICE AUTOMOTIVE	8948						
Check Group:							
INVOICE# 66489 MOUNT TWO LAWN TRACTOR TIRES		1	271018	66489 9/18/2026	20.5.2544.323.0000.20.000		$216.14
INVOICE# 66529 TOWING AND REPAIR FOR 2012 FORD PICKUP		1	271018	66529 9/18/2026	20.5.2545.323.0000.20.000		$668.68
					Check #: 0		
						PO/InvoiceTotal:	$884.82
						Vendor Total:	$884.82
VANDERWEIDE'S GLASS & MIRROR	46						
Check Group:							
INVOICE # 7746 REPLACE GLASS IN BAND ROOM WINDOW.		1	271146	7746 9/29/2026	20.5.2542.323.0000.20.000		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00
VILLAGE OF LANSING	55						
Check Group:							
215-3340-00-02 AD CTN TORRENCE LOCATION, MONTHLY WATER CHARGE		1	270022	6/19 - 9/21 ADMIN 9/23/2026	20.5.2542.321.0000.40.082		$92.50
221-2100-00-01 TFS WATER MONTHLY		1	270022	6/19 - 9/21 TFS H.S. 9/23/2026	20.5.2542.321.0000.20.082		$7,040.24
221-2085-00-01 TFS MAINTENANCE BUILDING MONTHLY WATER		1	270022	6/19 - 9/21 TFS MAIN 9/23/2026	20.5.2542.321.0000.20.082		$759.78

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
221-2090-00-01 TFS BASEBALL CONCESSION STAND MONTHLY WATER		1	270022	6/19-9/21 TFS BB CON 9/23/2026	20.5.2542.321.0000.20.082		$105.93
					Check #: 0		
						PO/InvoiceTotal:	$7,998.45
Check Group: 1							
FY 2026-2027 INTERGOVERNMENTAL AGREEMENT FOR PROVIDING POLICE OFFICER AND SERVICES FOR TF SOUTH HIGH SCHOOL		1	270441	5/6/26 SRO REIM 9/29/2026	10.5.4190.310.0000.40.086		$19,342.28
FY 2026-2027 INTERGOVERNMENTAL AGREEMENT FOR PROVIDING POLICE OFFICER AND SERVICES FOR TF SOUTH HIGH SCHOOL		1	270441	9/24/26 SRO REIM 9/28/2026	10.5.4110.310.4400.60.000		$8,291.36
					Check #: 0		
						PO/InvoiceTotal:	$27,633.64
Check Group: 2							
INVOICE # 26-104 INSPECTION FAIL		1	271136	ELEV-26-104 9/29/2026	20.5.2542.323.0000.40.000		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$35,692.09
XEROX BUSINESS SOLUTIONS							
Check Group:							
2026 - 2027 SY XEROX MACHINE SUPPLIES		1	270556	IN6690463 9/24/2026	10.5.2220.410.0000.60.096		$247.38
					Check #: 0		
						PO/InvoiceTotal:	$247.38
						Vendor Total:	$247.38
XEROX IT SOLUTIONS LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1179 **09/30/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lenovo Chromebook Duet EDU G2 83HJ Kompanio 838 Chrome OS	No keyboard -	6	270401	01666976 9/14/2026	10.5.2220.410.0000.60.096		$2,640.00
Lenovo USI Pen 2		6	270401	01666976 9/14/2026	10.5.2220.410.0000.60.096		$264.00
3 Year ChromeCare Warranty with Accidental Damange Protection		6	270401	01670258 9/14/2026	10.5.2220.410.0000.60.096		$432.00
KBD BO Chrome Duet G2 Folio KB US		6	270401	01676543 9/14/2026	10.5.2220.410.0000.60.096		$414.00
					Check #: 0		
						PO/InvoiceTotal:	$3,750.00
Check Group:							
PROVIDE NEW BATTERIES - ADP - DELL 3110		1	270954	07094351 9/16/2026	10.5.2220.410.0000.60.096		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$3,800.00
						Grand Total:	$1,682,255.48

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1176 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRIMO BRANDS	4492					
Check Group:						
Invoice # 0618760013375		1	271073	06I8760013375 9/25/2026	01.5.1999.600.0000.31.303	$165.88
					Check #: 4351	
					PO/InvoiceTotal:	$165.88
					Vendor Total:	$165.88
					Grand Total:	$165.88

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Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1175 **09/25/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
20pk LED fairy lights		1	270775	1WY3-DDCL-FJVG 9/25/2026	01.5.1999.600.0000.11.387	$14.99
Beleco 7x5 spooky forest path backdrop		1	270775	1WY3-DDCL-FJVG 9/25/2026	01.5.1999.600.0000.11.387	$16.89
CEWOR fake vines		4	270775	1WY3-DDCL-FJVG 9/25/2026	01.5.1999.600.0000.11.387	$57.00
Discount		1	270775	1WY3-DDCL-FJVG 9/25/2026	01.5.1999.600.0000.11.387	($0.89)
Enchanted forest door cover		4	270775	1YKQ-QRGX-Q3PL 9/25/2026	01.5.1999.600.0000.11.387	$43.96
Discount		1	270775	1YKQ-QRGX-Q3PL 9/25/2026	01.5.1999.600.0000.11.387	($10.99)
				Check #: 4346		
					PO/InvoiceTotal:	$120.96
Check Group:						
enchanted autumn witch figurine		1	270831	1FMR-J1HX-1QDR 9/25/2026	01.5.1999.600.0000.11.301	$9.39
shipping and handling		1	270831	1FMR-J1HX-1QDR 9/25/2026	01.5.1999.600.0000.11.301	$6.99
Extra Fine Tip Liquid chalk		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$27.54
window chalk markers		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$21.84

Voucher Detail Listing

Voucher Batch Number: 1175 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
harry potter nifflers fantastic beasts		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$14.99
harry potter dobby		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$18.99
Safari ltd gnorman the gnome		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$5.69
schleich harry potter		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$16.56
papo		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$10.04
D & D tyranny		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$4.99
moococo gnomes		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$8.99
mushroom collectible figurine		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$5.99
shipping and handling		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	$6.11
Discount		1	270831	1QWV-H9NY-PHQ6 9/25/2026	01.5.1999.600.0000.11.301	($1.31)

Check #: 4346

PO/InvoiceTotal: $156.80

Vendor Total: $277.76

ARROYO, ENRIQUE

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1175 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Homecoming DJ		1	271089	9-26-26 PAYMENT 9/25/2026	01.5.1999.600.0000.11.387		$1,375.00
					Check #: 4347		
						PO/InvoiceTotal:	$1,375.00
						Vendor Total:	$1,375.00
MARATHON SPORTSWEAR							
Check Group:							
Football Camp shirts		75	271002	117038 9/25/2026	01.5.1999.600.0000.11.346		$521.25
Football Camp shirts		12	271002	117038 9/25/2026	01.5.1999.600.0000.11.346		$95.40
Football Camp shirts		8	271002	117038 9/25/2026	01.5.1999.600.0000.11.346		$71.60
freight		1	271002	117038 9/25/2026	01.5.1999.600.0000.11.346		$30.00
					Check #: 4348		
						PO/InvoiceTotal:	$718.25
						Vendor Total:	$718.25
PIXEL PERFECT BOOTHS LLC							
Check Group:							
Photo Booth Homecoming		1	271106	467-001 9/25/2026	01.5.1999.600.0000.11.387		$650.00
					Check #: 4349		
						PO/InvoiceTotal:	$650.00
						Vendor Total:	$650.00
TROPHYS ARE US INC.							
Check Group:							
Mascot Plaque		1	270983	35090 9/25/2026	01.5.1999.600.0000.11.306		$49.10

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Voucher Batch Number: 1175 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
metal plates		1	270983	35090 9/25/2026	01.5.1999.600.0000.11.306		$15.00
metal plates		2	270983	35090 9/25/2026	01.5.1999.600.0000.11.306		$24.00
					Check #: 4350		
						PO/InvoiceTotal:	$88.10
Check Group:							
Mascot Plaque		1	271077	35398 9/25/2026	01.5.1999.600.0000.11.306		$49.10
					Check #: 4350		
						PO/InvoiceTotal:	$49.10
						Vendor Total:	$137.20
						Grand Total:	$3,158.21

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Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1198 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LANSING SPORT SHOP, INC.	134					
Check Group:						
Wilson A1010 Baseballs (dozen)		5	270359	177181 10/1/2026	01.5.1999.600.0000.11.314	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
					Grand Total:	$350.00

End of Report

Voucher Detail Listing

Voucher Batch Number: 1177 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GOLD MEDAL CHICAGO ML30							
Check Group:							
El Nacho Grande Jalapeno Cheese Sauce, 4-140 oz bags/case		6	270924	30-442004 9/25/2026	01.5.1999.600.0000.21.336		$365.70
Fuel Charge		1	270924	30-442004 9/25/2026	01.5.1999.600.0000.21.336		$14.95
					Check #: 3268		
						PO/InvoiceTotal:	$380.65
						Vendor Total:	$380.65
HOMEWOOD DISPOSAL SERVICE, INC.	288						
Check Group:							
Dumpster for Rich Dust Cross Country Invite		1	270999	SEPT 2026 PAYMENT 9/25/2026	01.5.1999.600.0000.21.306		$300.00
					Check #: 3269		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
IT'S MY PARTY							
Check Group:							
10.3.26 HOMECOMING BALLOONS DECORATION FOR DANCE AND DELIVERY CHARGE		1	271105	001479 9/25/2026	01.5.1999.600.0000.21.387		$778.99
					Check #: 3270		
						PO/InvoiceTotal:	$778.99
						Vendor Total:	$778.99
JUDE, ANTHONY							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1177 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
10.3.26 HOCO DJ SERVICE •DJ Service & Photo Booth For School Homecoming 1975.00 Saturday, Oct 3rd 2026-6pm to 9pm •DJ: $1,500-Photo Booth with Props: $475 Total Price For DJ & Photo Booth: $1,975 2-12" JBL Speakers. 2-12" QSC Speakers. 2-18" JBL Sub Woofers Speakers. 4 - Professional Moving Head Lights. 2 - Lazer Lights 1-1 Gig Bar Light System with Attachable Miscellaneous lights. Including DJ Turntables, Power Cords, Speaker Cords and LapTop Etc..		1	271091	0000743 9/25/2026	01.5.1999.600.0000.21.387		$1,975.00
					Check #: 3271		
						PO/InvoiceTotal:	$1,975.00
						Vendor Total:	$1,975.00
LANSING SPORT SHOP, INC.	134						
Check Group:							
WILSON A1010 PRO BASEBALLS (DOZEN)		4	270621	177049 9/25/2026	01.5.1999.600.0000.21.314		$440.00
					Check #: 3272		
						PO/InvoiceTotal:	$440.00
						Vendor Total:	$440.00
RIVER CITY RACE MANAGEMENT, LLC							
Check Group:							
Timing for Rich Dust Cross Country Invite on 9/5/26		1	270926	2026-CC4 9/25/2026	01.5.1999.600.0000.21.306		$1,591.00
					Check #: 3273		
						PO/InvoiceTotal:	$1,591.00
						Vendor Total:	$1,591.00
SERVICE SANITATION, INC.	6385						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1177 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Portable restrooms and hand sanitizer for Rich Dust Cross Country Invite on 9/5		1	270930	9437097 9/25/2026	01.5.1999.600.0000.21.306 Check #: 3274	$556.00
					PO/InvoiceTotal:	$556.00
					Vendor Total:	$556.00
					Grand Total:	$6,021.64

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1181 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON CAPITAL SERVICES							
Check Group:							
Paper Lunch Bags 100 Count Large White Lunch Bags Sacks Kraft White Paper 8LB Strong for Small Business Sold by and invoiced on behalf of: Wu's China		1	271052	16VT-F1TQ-7R46 10/1/2026	01.5.1999.600.0000.21.305		$18.99
Premium Large Eye, Large Gauge Needles for Hand Sewing - Assorted Sizes, Including Embroidery - 25/50 PCs with 2 Threaders Sold by and invoiced on behalf of: Daily-Necessities-Store		2	271052	16VT-F1TQ-7R46 10/1/2026	01.5.1999.600.0000.21.305		$15.96
MEICOLY Clear White Face Body Glitter,Mardi Gras Face Glitter Makeup for Kids Women,Face Glitter for Running Half Marathon, Sparkly Mermaid Hair Glitter,Singer Concert Festival Rave Accessories Sold by and invoiced on behalf of: MEICOLY Officia		4	271052	16VT-F1TQ-7R46 10/1/2026	01.5.1999.600.0000.21.305		$26.32
Amazon Day Discount		1	271052	16VT-F1TQ-7R46 10/1/2026	01.5.1999.600.0000.21.305		($0.61)
				Check #: 0			
						PO/InvoiceTotal:	$60.66
Check Group:							
Hallswl 2Pcs 54 x 108 Inch Iridescent Ocean Waves Plastic Tablecloths Sold by and invoiced on behalf of: HallSWL		1	271092	1YDR-6VMN-9GY3 10/1/2026	01.5.1999.600.0000.21.355		$6.99
Soulchen 20 Pcs Jellyfish Lantern with Curtain Bubble Streamer, Blue Sold by and invoiced on behalf of: XinnLeen		1	271092	1YDR-6VMN-9GY3 10/1/2026	01.5.1999.600.0000.21.355		$28.99
				Check #: 0			
						PO/InvoiceTotal:	$35.98
						Vendor Total:	$96.64
SMITH, JAVIA							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1181 **09/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DJ SERVICES FOR TFS PEP RALLY ON FRIDAY, OCTOBER 2ND		1	271129	555 10/1/2026	01.5.1999.600.0000.21.375	$525.00
				Check #: 0		
					PO/InvoiceTotal:	$525.00
					Vendor Total:	$525.00
					Grand Total:	$621.64

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

CALUMET CITY, ILLINOIS

REPORT OF

TF NORTH/TF CENTER ACTIVITY

September 30, 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: 9/30/2026

Cash Account: ??.1.0110.000.0000.11.000

Beginning Balance Per Bank:	**$235,809.42**
Less Checks Cleared This Period:	-$4,649.65
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$12,287.92
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$243,447.69**
Less Outstanding Checks:	$5,903.34
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$237,544.35**
Beginning General Ledger Balance:	**$211,954.86**
Transactions Through Ending Date:	$25,589.49
Ending Balance Per General Ledger:	**$237,544.35**
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: 9/30/2026

Cash Account: ??.1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee		Check Amount	Cleared Amount	Variance	Clear Date
4311	04/29/2026	BROOKS-PHILLIPS, ALEXANDRIA		$1,000.00	$1,000.00	$0.00	09/30/2026
4342	08/27/2026	LANSING SPORT SHOP, INC.		$360.00	$360.00	$0.00	09/30/2026
4343	09/10/2026	AMAZON CAPITAL SERVICES		$343.50	$343.50	$0.00	09/30/2026
4344	09/10/2026	MEMPHIS DRUM SHOP		$202.90	$202.90	$0.00	09/30/2026
4347	09/25/2026	ARROYO, ENRIQUE		$1,375.00	$1,375.00	$0.00	09/30/2026
4348	09/25/2026	MARATHON SPORTSWEAR		$718.25	$718.25	$0.00	09/30/2026
4349	09/25/2026	PIXEL PERFECT BOOTHS LLC		$650.00	$650.00	$0.00	09/30/2026
		Total Checks:	7	$4,649.65	$4,649.65	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo		Deposit Amount	Cleared Amount	Variance	Clear Date
1720	09/28/2026	TFN Activity Deposit - 9/28/2026		$776.27	$776.27	$0.00	09/30/2026
1722	09/09/2026	TFN Activity Deposit - 9/9/2026		$296.00	$296.00	$0.00	09/30/2026
1723	09/11/2026	TFN Deposit - 9/11/2026		$1,930.09	$1,930.09	$0.00	09/30/2026
1724	09/16/2026	TFN Activity Deposit - 9/16/2026		$2,275.00	$2,275.00	$0.00	09/30/2026
1725	09/22/2026	TFN Activity Deposit - 9/22/2026		$275.00	$275.00	$0.00	09/30/2026
1726	09/30/2026	TFN Deposit - 9/30/2026		$6,509.40	$6,509.40	$0.00	09/30/2026
1727	09/16/2026	Deposited check returned		-$30.09	-$30.09	$0.00	09/30/2026
1728	09/28/2026	TFN Activity Deposit - 9/28/2026		$291.25	$291.25	$0.00	09/30/2026
1730	09/16/2026	Returned check fee		-$35.00	-$35.00	$0.00	09/30/2026
		Total Deposits:	9	$12,287.92	$12,287.92	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Bank Statement Edit Listing

Fiscal Year: **2026-2027**

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

Ending Date: 9/30/2026

Cash Account: ??.1.0110.000.0000.11.000

Other Disbursement Transactions:

Transaction Date	Description		Amount
Total		0	$0.00

Bank Statement Summary

Beginning Balance Per Bank:	**$235,809.42**
Less Checks:	-$4,649.65
Less Other Disbursements:	$0.00
Plus Deposits:	$12,287.92
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$243,447.69**
Ending Balance Per Bank:	**$243,447.69**
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:** 9/30/2026
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
4345	09/10/2026	THORNTON FRACTIONAL DISTRICT #215	$4,972.50	1138	Printed	Expense	☐		
4346	09/25/2026	AMAZON CAPITAL SERVICES	$277.76	1175	Printed	Expense	☐		
4350	09/25/2026	TROPHYS ARE US INC.	$137.20	1175	Printed	Expense	☐		
4351	09/25/2026	PRIMO BRANDS	$165.88	1176	Printed	Expense	☐		
4352	09/30/2026	LANSING SPORT SHOP, INC.	$350.00	1198	Printed	Expense	☐		

Total Checks for Bank: 5 Total Amount: $5,903.34

End of Report

TF North - Student Activities Report

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.000	ILLIANA BANK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.000	ILLIANA BANK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.000	ILLIANA BANK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Undesignated - 000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.301	Activity Office	$0.00	$0.00	($9,436.66)	$9,436.66	$0.00	$9,436.66	0.00%
01.4.0000.000.1799.11.301	Activity Office	$0.00	$0.00	($11,961.45)	$11,961.45	$0.00	$11,961.45	0.00%
01.5.1999.600.0000.11.301	Activity Office	$0.00	$156.80	$156.80	($156.80)	$552.50	($709.30)	0.00%
	PROGRAM: Activity Office - 301	$0.00	$156.80	($21,241.31)	$21,241.31	$552.50	$20,688.81	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	($4,790.00)	($6,240.00)	$6,240.00	$0.00	$6,240.00	0.00%
01.5.1999.600.0000.11.306	Athletics	$0.00	$137.20	$399.30	($399.30)	$226.48	($625.78)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	($4,652.80)	($37,046.84)	$37,046.84	$226.48	$36,820.36	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: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4.0000.000.1799.11.311	STUDENT ACTIVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.311	OTHER OBJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Band Camp - Concert - 311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.312	Band Camp - Drumline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.312	Band Camp - Drumline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.312	Band Camp - Drumline	$0.00	$0.00	$1,350.00	($1,350.00)	$0.00	($1,350.00)	0.00%
	PROGRAM: Band Camp - Drumline - 312	$0.00	$0.00	$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	($154.25)	($805.40)	$805.40	$0.00	$805.40	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	($154.25)	($1,392.35)	$1,392.35	$0.00	$1,392.35	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	($31.40)	($109.25)	$109.25	$0.00	$109.25	0.00%
01.5.1999.600.0000.11.314	Baseball Camp	$0.00	$350.00	$350.00	($350.00)	$0.00	($350.00)	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	$318.60	$34.73	($34.73)	$0.00	($34.73)	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	($46.87)	($329.47)	$329.47	$0.00	$329.47	0.00%
01.5.1999.600.0000.11.316	Basketball Camp - Boys	$0.00	$0.00	$299.09	($299.09)	$0.00	($299.09)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	($46.87)	($180.62)	$180.62	$0.00	$180.62	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	($186.53)	($227.48)	$227.48	$0.00	$227.48	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	($186.53)	($271.87)	$271.87	$0.00	$271.87	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: 9/1/2026 To Date: 9/30/2026

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	($29.58)	($193.38)	$193.38	$0.00	$193.38	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	($29.58)	($308.43)	$308.43	$0.00	$308.43	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	$242.70	($242.70)	0.00%
	PROGRAM: Chronoscope/Postscript - 327	$0.00	$0.00	($1,569.45)	$1,569.45	$242.70	$1,326.75	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	($712.70)	($712.70)	$712.70	$0.00	$712.70	0.00%
01.5.1999.600.0000.11.329	Class of 2027	$0.00	$2,000.00	$2,000.00	($2,000.00)	$0.00	($2,000.00)	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	$1,287.30	($8,654.39)	$8,654.39	$0.00	$8,654.39	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	$805.94	($805.94)	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	$0.00	($3,714.18)	$3,714.18	$805.94	$2,908.24	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	($2,676.70)	($2,676.70)	$2,676.70	$0.00	$2,676.70	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: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Class of 2028 - 334	$0.00	($2,676.70)	($2,997.55)	$2,997.55	$0.00	$2,997.55	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	($288.48)	($1,431.03)	$1,431.03	$0.00	$1,431.03	0.00%
01.5.1999.600.0000.11.346	Football Camp	$0.00	$718.25	$718.25	($718.25)	$975.00	($1,693.25)	0.00%
	PROGRAM: Football Camp - 346	$0.00	$429.77	($1,129.50)	$1,129.50	$975.00	$154.50	0.00%
01.3.0000.000.0000.11.348	Great Ideas Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.348	Great Ideas Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.348	Great Ideas Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Great Ideas Fund - 348	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.349	History Club	$0.00	$0.00	($1,495.97)	$1,495.97	$0.00	$1,495.97	0.00%
01.4.0000.000.1799.11.349	History Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.349	History Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: History Club - 349	$0.00	$0.00	($1,495.97)	$1,495.97	$0.00	$1,495.97	0.00%
01.3.0000.000.0000.11.350	Honors Field Trip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.350	Honors Field Trip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.350	Honors Field Trip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Honors Field Trip - 350	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.351	Interest	$0.00	$0.00	($8,084.01)	$8,084.01	$0.00	$8,084.01	0.00%
01.4.0000.000.1799.11.351	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Interest Account - 351	$0.00	$0.00	($8,084.01)	$8,084.01	$0.00	$8,084.01	0.00%
01.3.0000.000.0000.11.352	International Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.352	International Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.352	International Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: International Club - 352	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.353	ICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.353	ICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.353	ICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: ICE InterrelatCoop Grp - 353	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.354	Jobs for IL Grads	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.354	Jobs for IL Grads	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.354	Jobs for IL Grads	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Jobs for IL Grads - 354	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.357	Literary Magazine	$0.00	$0.00	($439.33)	$439.33	$0.00	$439.33	0.00%
01.4.0000.000.1799.11.357	Literary Magazine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.357	Literary Magazine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Literary Magazine - 357	$0.00	$0.00	($439.33)	$439.33	$0.00	$439.33	0.00%
01.3.0000.000.0000.11.359	Mathletes	$0.00	$0.00	($329.10)	$329.10	$0.00	$329.10	0.00%
01.4.0000.000.1799.11.359	Mathletes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.359	Mathletes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Mathletes - 359	$0.00	$0.00	($329.10)	$329.10	$0.00	$329.10	0.00%
01.3.0000.000.0000.11.360	Meteor Broadcasting	$0.00	$0.00	($885.04)	$885.04	$0.00	$885.04	0.00%
01.4.0000.000.1799.11.360	Meteor Broadcasting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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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: 9/1/2026 To Date: 9/30/2026

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	($296.00)	($711.35)	$711.35	$0.00	$711.35	0.00%
01.5.1999.600.0000.11.375	Principal Award	$0.00	$0.00	$1,108.49	($1,108.49)	$50.80	($1,159.29)	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	($296.00)	($12,209.54)	$12,209.54	$50.80	$12,158.74	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	($94.66)	($414.17)	$414.17	$0.00	$414.17	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	$0.00	$0.00	$360.00	($360.00)	$655.00	($1,015.00)	0.00%
	PROGRAM: Soccer Camp - 381	$0.00	($94.66)	($927.72)	$927.72	$655.00	$272.72	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	($59.15)	($243.43)	$243.43	$0.00	$243.43	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	($59.15)	($241.70)	$241.70	$638.00	($396.30)	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: 9/1/2026 To Date: 9/30/2026

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	($4,245.00)	($4,245.00)	$4,245.00	$0.00	$4,245.00	0.00%
01.5.1999.600.0000.11.387	Student Council	$0.00	$2,489.46	$2,489.46	($2,489.46)	$19.73	($2,509.19)	0.00%
	PROGRAM: Student Council Senate - 387	$0.00	($1,755.54)	($11,532.71)	$11,532.71	$19.73	$11,512.98	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	$0.90	$0.90	($0.90)	$0.00	($0.90)	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	$0.90	($639.95)	$639.95	$0.00	$639.95	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	($109.25)	($703.01)	$703.01	$0.00	$703.01	0.00%
01.5.1999.600.0000.11.393	Volleyball Camp	$0.00	$0.00	$557.32	($557.32)	$0.00	($557.32)	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	($109.25)	($133.24)	$133.24	$0.00	$133.24	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: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4.0000.000.1799.11.404	Track/Field Camp	$0.00	($68.25)	($375.38)	$375.38	$0.00	$375.38	0.00%
01.5.1999.600.0000.11.404	Track/Field Camp	$0.00	$422.50	$730.63	($730.63)	$0.00	($730.63)	0.00%
	PROGRAM: Track & Field Camp - 404	$0.00	$354.25	$66.52	($66.52)	$0.00	($66.52)	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	($500.00)	($500.00)	$500.00	$0.00	$500.00	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	($500.00)	($1,373.11)	$1,373.11	$0.00	$1,373.11	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	$4,550.00	$4,550.00	($4,550.00)	$270.41	($4,820.41)	0.00%
	PROGRAM: Dreamers Club - 414	$0.00	$4,550.00	($6,580.33)	$6,580.33	$270.41	$6,309.92	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	$142.38	($142.38)	0.00%
	PROGRAM: Future Teachers Club - 415	$0.00	$0.00	($279.21)	$279.21	$142.38	$136.83	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: 9/1/2026 To Date: 9/30/2026

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	$202.90	$202.90	($202.90)	$4,442.20	($4,645.10)	0.00%
	PROGRAM: Brungard Foundation Grant - 432	$0.00	$202.90	($9,797.10)	$9,797.10	$4,442.20	$5,354.90	0.00%
	Grand Total:	$0.00	($3,260.81)	($198,696.55)	$198,696.55	$9,021.14	$189,675.41	0.00%

End of Report

Thornton Fractional Township High School 215

TF Center - Student Activities Report

From Date: 9/1/2026 To Date: 9/30/2026

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	$165.88	$179.87	($179.87)	$0.00	($179.87)	0.00%
	PROGRAM: Admin Center Pop - 303	$0.00	$165.88	($76.42)	$76.42	$0.00	$76.42	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	$165.88	($16,956.59)	$16,956.59	$0.00	$16,956.59	0.00%

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

LANSING, ILLINOIS

REPORT OF

T.F. SOUTH ACTIVITY FUNDS

September 30, 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: 9/30/2026

Cash Account: ??.1.0110.000.0000.21.000

Beginning Balance Per Bank:	**$192,183.99**
Less Checks Cleared This Period:	-$13,160.27
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$8,500.95
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$187,524.67**
Less Outstanding Checks:	$6,188.33
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$181,336.34**
Beginning General Ledger Balance:	**$190,120.67**
Transactions Through Ending Date:	-$8,784.33
Ending Balance Per General Ledger:	**$181,336.34**
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:** 9/30/2026

Cash Account: ??.1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3260	08/27/2026	LANSING SPORT SHOP, INC.	$216.00	$216.00	$0.00	09/30/2026
3261	08/27/2026	MARATHON SPORTSWEAR	$1,034.87	$1,034.87	$0.00	09/30/2026
3262	08/27/2026	ROEDA SIGNS & SCREEN TECH	$825.00	$825.00	$0.00	09/30/2026
3263	08/27/2026	TROPHYS ARE US INC.	$265.20	$265.20	$0.00	09/30/2026
3264	09/10/2026	AMAZON CAPITAL SERVICES	$196.11	$196.11	$0.00	09/30/2026
3265	09/10/2026	CHICAGO BALFOUR	$40.00	$40.00	$0.00	09/30/2026
3266	09/10/2026	T.F. SOUTH CAFETERIA	$532.61	$532.61	$0.00	09/30/2026
3267	09/10/2026	THORNTON FRACTIONAL DISTRICT #215	$7,463.48	$7,463.48	$0.00	09/30/2026
3272	09/25/2026	LANSING SPORT SHOP, INC.	$440.00	$440.00	$0.00	09/30/2026
3273	09/25/2026	RIVER CITY RACE MANAGEMENT, LLC	$1,591.00	$1,591.00	$0.00	09/30/2026
3274	09/25/2026	SERVICE SANITATION, INC.	$556.00	$556.00	$0.00	09/30/2026
		Total Checks: 11	$13,160.27	$13,160.27	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2124	09/02/2026	TFS Activity Omella Deposit - 9/2/2026	$2,040.00	$2,040.00	$0.00	09/30/2026
2125	09/02/2026	TFS Activity Deposit - 9/2/2026	$608.00	$608.00	$0.00	09/30/2026
2126	09/03/2026	TFS Activity Deposit - 9/3/2026	$10.00	$10.00	$0.00	09/30/2026
2127	09/09/2026	TFS Activity Deposit - 9/9/2026	$1,219.25	$1,219.25	$0.00	09/30/2026
2128	09/11/2026	TFS Activity Deposit - 9/11/2026	$1,676.50	$1,676.50	$0.00	09/30/2026
2129	09/17/2026	TFS Activity Deposit - 9/17/2026	$500.00	$500.00	$0.00	09/30/2026
2130	09/21/2026	Tfs Activity Deposit - 9/21/2026	$1,600.00	$1,600.00	$0.00	09/30/2026
2131	09/22/2026	TFS Activity Deposit - 9/22/2026	$20.00	$20.00	$0.00	09/30/2026
2132	09/28/2026	TFS Activity Deposit - 9/28/2026	$827.20	$827.20	$0.00	09/30/2026
		Total Deposits: 9	$8,500.95	$8,500.95	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

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:** 9/30/2026

Cash Account: ??.1.0110.000.0000.21.000

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Summary

Beginning Balance Per Bank:	**$192,183.99**
Less Checks:	-$13,160.27
Less Other Disbursements:	$0.00
Plus Deposits:	$8,500.95
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$187,524.67**
Ending Balance Per Bank:	**$187,524.67**
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:** 9/30/2026

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	☐		
3268	09/25/2026	GOLD MEDAL CHICAGO ML30	$380.65	1177	Printed	Expense	☐		
3269	09/25/2026	HOMEWOOD DISPOSAL SERVICE, INC.	$300.00	1177	Printed	Expense	☐		
3270	09/25/2026	IT'S MY PARTY	$778.99	1177	Printed	Expense	☐		
3271	09/25/2026	JUDE, ANTHONY	$1,975.00	1177	Printed	Expense	☐		
3275	09/30/2026	AMAZON CAPITAL SERVICES	$96.64	1181	Printed	Expense	☐		
3276	09/30/2026	SMITH, JAVIA	$525.00	1181	Printed	Expense	☐		

Total Checks for Bank: 10 Total Amount: $6,188.33

End of Report

TF South - Student Activities Report

From Date: 9/1/2026 To Date: 9/30/2026

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	($425.00)	($1,675.00)	$1,675.00	$0.00	$1,675.00	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	($425.00)	($47,572.04)	$47,572.04	$0.00	$47,572.04	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	$60.66	$60.66	($60.66)	$0.00	($60.66)	0.00%
	PROGRAM: Art Club - 305	$0.00	$60.66	($1,103.25)	$1,103.25	$0.00	$1,103.25	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	($5,350.65)	($9,761.73)	$9,761.73	$0.00	$9,761.73	0.00%
01.5.1999.600.0000.21.306	Athletics	$0.00	$5,681.10	$9,136.10	($9,136.10)	$0.00	($9,136.10)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	$330.45	($8,419.94)	$8,419.94	$0.00	$8,419.94	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	$0.00	($475.48)	$475.48	$0.00	$475.48	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	$0.00	$208.75	$535.45	($535.45)	$0.00	($535.45)	0.00%
	PROGRAM: Badminton Camp - 308	$0.00	$208.75	($53.71)	$53.71	$0.00	$53.71	0.00%
01.3.0000.000.0000.21.309	Band	$0.00	$0.00	($354.16)	$354.16	$0.00	$354.16	0.00%
01.4.0000.000.1799.21.309	Band	$0.00	$0.00	($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	$0.00	($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	$607.95	$607.95	($607.95)	$0.00	($607.95)	0.00%
	PROGRAM: Band Camp - Marching - 313	$0.00	$607.95	($1,579.13)	$1,579.13	$0.00	$1,579.13	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	$440.00	$656.00	($656.00)	$0.00	($656.00)	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	$440.00	($416.30)	$416.30	$0.00	$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	$490.30	$1,584.30	($1,584.30)	$0.00	($1,584.30)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	$490.30	($519.23)	$519.23	$0.00	$519.23	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: 9/1/2026 To Date: 9/30/2026

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	($310.70)	($1,170.65)	$1,170.65	$0.00	$1,170.65	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	$0.00	$0.00	$1,047.70	($1,047.70)	$0.00	($1,047.70)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	$0.00	($310.70)	$0.00	$0.00	$0.00	$0.00	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	($25.00)	($25.00)	$25.00	$0.00	$25.00	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	($25.00)	($1,831.04)	$1,831.04	$0.00	$1,831.04	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	($1,740.00)	($1,870.00)	$1,870.00	$0.00	$1,870.00	0.00%
01.5.1999.600.0000.21.329	Class of 2027	$0.00	$1,149.36	$7,182.03	($7,182.03)	$0.00	($7,182.03)	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	($590.64)	($19,685.57)	$19,685.57	$0.00	$19,685.57	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	($500.00)	($500.00)	$500.00	$0.00	$500.00	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	($500.00)	($500.00)	$500.00	$0.00	$500.00	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: 9/1/2026 To Date: 9/30/2026

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	$5,566.08	$5,566.08	($5,566.08)	$0.00	($5,566.08)	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	$5,566.08	$0.00	$0.00	$0.00	$0.00	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	($5,066.08)	($5,066.08)	$5,066.08	$0.00	$5,066.08	0.00%
01.5.1999.600.0000.21.334	Class of 2028	$0.00	$2,026.12	$2,178.11	($2,178.11)	$0.00	($2,178.11)	0.00%
	PROGRAM: Class of 2028 - 334	$0.00	($3,039.96)	($3,607.82)	$3,607.82	$0.00	$3,607.82	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	$497.53	$497.53	($497.53)	$0.00	($497.53)	0.00%
	PROGRAM: Concessions - 336	$0.00	$497.53	($11,894.19)	$11,894.19	$0.00	$11,894.19	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	$163.50	$327.00	($327.00)	$0.00	($327.00)	0.00%
	PROGRAM: Drama Camp - 341	$0.00	$163.50	($446.67)	$446.67	$0.00	$446.67	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	($174.25)	($1,634.77)	$1,634.77	$0.00	$1,634.77	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	($174.25)	($37,116.81)	$37,116.81	$0.00	$37,116.81	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	($417.55)	($2,463.78)	$2,463.78	$0.00	$2,463.78	0.00%
01.5.1999.600.0000.21.346	Football Camp	$0.00	$134.29	$2,497.29	($2,497.29)	$0.00	($2,497.29)	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	($283.26)	$246.00	($246.00)	$0.00	($246.00)	0.00%
01.3.0000.000.0000.21.347	Senior Ambassadors	$0.00	$0.00	($663.13)	$663.13	$0.00	$663.13	0.00%
01.4.0000.000.1799.21.347	Senior Ambassadors	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	$0.00	$0.00	$556.50	($556.50)	$0.00	($556.50)	0.00%
	PROGRAM: Senior Ambassadors - 347	$0.00	$0.00	($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	($240.00)	($240.00)	$240.00	$0.00	$240.00	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	($240.00)	($6,348.17)	$6,348.17	$0.00	$6,348.17	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	($28.31)	($28.31)	$28.31	$0.00	$28.31	0.00%
	PROGRAM: Interest Account - 351	$0.00	($28.31)	($21,568.19)	$21,568.19	$0.00	$21,568.19	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	$35.98	$35.98	($35.98)	$0.00	($35.98)	0.00%
	PROGRAM: GSA - 355	$0.00	$35.98	($1,546.04)	$1,546.04	$0.00	$1,546.04	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

From Date: 9/1/2026 To Date: 9/30/2026

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
01.3.0000.000.0000.21.361	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	$800.00	$800.00	($800.00)	$0.00	($800.00)	0.00%
	PROGRAM: Needy Student Fund - 365	$0.00	$800.00	($727.14)	$727.14	$0.00	$727.14	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	($60.00)	($60.00)	$60.00	$0.00	$60.00	0.00%
01.5.1999.600.0000.21.369	Pep Club	$0.00	$0.00	$0.00	$0.00	$390.46	($390.46)	0.00%
	PROGRAM: Pep Club - 369	$0.00	($60.00)	($2,945.91)	$2,945.91	$390.46	$2,555.45	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: 9/1/2026 To Date: 9/30/2026

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	($500.00)	($1,366.06)	$1,366.06	$0.00	$1,366.06	0.00%
01.5.1999.600.0000.21.375	Principal Award	$0.00	$525.00	$3,034.87	($3,034.87)	$0.00	($3,034.87)	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	$25.00	($17,109.08)	$17,109.08	$0.00	$17,109.08	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	$2,753.99	$2,753.99	($2,753.99)	$717.00	($3,470.99)	0.00%
	PROGRAM: Student Council Senate - 387	$0.00	$2,753.99	($18,357.81)	$18,357.81	$717.00	$17,640.81	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	($98.95)	($610.83)	$610.83	$0.00	$610.83	0.00%

TF South - Student Activities Report

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1999.600.0000.21.388	Tennis Camp	$0.00	$225.45	$601.63	($601.63)	$0.00	($601.63)	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	$126.50	$0.00	$0.00	$0.00	$0.00	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	$0.00	($1,169.35)	$1,169.35	$0.00	$1,169.35	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp	$0.00	$659.65	$1,956.65	($1,956.65)	$0.00	($1,956.65)	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	$659.65	($168.33)	$168.33	$0.00	$168.33	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	$0.00	$136.00	($136.00)	$0.00	($136.00)	0.00%
	PROGRAM: Wrestling Camp - 396	$0.00	$0.00	($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%

TF South - Student Activities Report

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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	($300.00)	($300.00)	$300.00	$0.00	$300.00	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	($300.00)	($431.18)	$431.18	$0.00	$431.18	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: 9/1/2026 To Date: 9/30/2026

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	($368.00)	($579.35)	$579.35	$0.00	$579.35	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	($368.00)	($3,015.06)	$3,015.06	$0.00	$3,015.06	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	($75.00)	($75.00)	$75.00	$0.00	$75.00	0.00%
01.5.1999.600.0000.21.430	Sunshine Fund - TFS Staff	$0.00	$0.00	$50.00	($50.00)	$150.00	($200.00)	0.00%
	PROGRAM: Sunshine Fund - TFS Staff - 430	$0.00	($75.00)	($714.94)	$714.94	$150.00	$564.94	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: 9/1/2026 To Date: 9/30/2026

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	$6,346.22	($260,433.00)	$260,433.00	$1,257.46	$259,175.54	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1144 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AYALA, ASHLEY							
Check Group:							
9.11.26 SRO VAR FOOTBALL VS LEMONT- 2.75 HRS		1	270964	9/11/26 V FOOTBALL 9/16/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50
DENTON, CRISTIN							
Check Group:							
9.5.26 SRO FR FOOTBALL VS RICHARDS - 2 HRS		1	270880	9/5/26 F FOOTBALL 9/10/2026	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
DUPLESSIS, DEION							
Check Group:							
9.5.26 SRO FR FOOTBALL VS RICHARDS- 2 HRS		1	270897	9/5/26 F FOOTBALL 9/15/2026	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
GALARZA, GUILLERMO							
Check Group:							
9.11.26 SRO VAR FOOTBALL VS LEMONT- 2.75 HRS		1	270963	9/11/26 V FOOTBALL 9/16/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50

Voucher Detail Listing

Voucher Batch Number: 1144 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GARCIA, ROBERT							
Check Group:							
9.5.26 SRO FR FOOTBALL VS RICHARDS - 2 HRS		1	270877	9/5/26 F FOOTBALL 9/10/2026	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
Check Group:							
9.10.26 SRO F/S FOOTBALL VS LEMONT- 3 HRS		1	270937	9/10/26 F FOOTBALL 9/15/2026	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$350.00
HAAN, KEITH							
Check Group:							
9.10.26 SRO VBALL VS EISENHOWER 1.75 HRS		1	270938	9/10/26 VOLLEYBALL 9/15/2026	80.5.2365.310.0000.60.099		$122.50
					Check #: 0		
						PO/InvoiceTotal:	$122.50
						Vendor Total:	$122.50
HASSELBRING, KYLE							
Check Group:							
9.11.26 EMT VAR FOOTBALL VS LEMONT- 3 HRS		1	270973	9/11/26 EMT V FOOTBA 9/16/2026	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
HOLLEY, MARIA							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1144 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8.21.26 EMT VAR FOOTBALL VS JULIAN- 3.67 HRS		1	270652	8/21/26 V FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$256.90
					Check #: 0		
						PO/InvoiceTotal:	$256.90
						Vendor Total:	$256.90
IMPACT APPLICATIONS, INC.							
Check Group:							
Impact testing subscription : 8/31/2026 - 8/31/2027		1	270539	INVIM003732 9/15/2026	10.5.1500.640.0000.10.059		$585.00
					Check #: 0		
						PO/InvoiceTotal:	$585.00
						Vendor Total:	$585.00
KACICH, CHRISTOPHER S.							
Check Group:							
9.10.26 SRO VBALL VS EISENHOWER 2.25 HRS		1	270940	9/10/26 VOLLEYBALL 9/15/2026	80.5.2365.310.0000.60.099		$157.50
					Check #: 0		
						PO/InvoiceTotal:	$157.50
Check Group:							
9.11.26 SRO VAR FOOTBALL VS LEMONT- 2.75 HRS		1	270941	9/11/26 V FOOTBALL 9/15/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$350.00
KIMBROUGH, JASON E.							
Check Group:							
9.11.26 SRO VAR FOOTBALL VS LEMONT- 2.5 HRS		1	270966	9/11/26 V FOOTBALL 9/16/2026	80.5.2365.310.0000.60.099		$175.00

Voucher Detail Listing

Voucher Batch Number: 1144 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
LANGDON, THOMAS	5604						
Check Group:							
9.11.26 EMT VAR FOOTBALL VS LEMONT- 3 HRS		1	270972	9/11/26 EMT V FOOTBA 9/16/2026	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
LIACE, ANGELO							
Check Group:							
9.9.26 SRO VOLLEYBALL VS BLOOM - 1.75 HRS		1	270953	9/9/26 VOLLEYBALL 9/15/2026	80.5.2365.310.0000.60.099		$122.50
					Check #: 0		
						PO/InvoiceTotal:	$122.50
						Vendor Total:	$122.50
ODEH, ODEH							
Check Group:							
9.10.26 SRO F/S FOOTBALL VS LEMONT- 3.5 HRS		1	270950	9/10/26 F FOOTBALL 9/15/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
QUIROZ, NICHOLAS							
Check Group:							
9.11.26 SRO VAR FOOTBALL VS LEMONT- 2.75 HRS		1	270967	9/11/26 V FOOTBALL 9/16/2026	80.5.2365.310.0000.60.099		$192.50

Voucher Detail Listing

Voucher Batch Number: 1144 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50
SMITH, TRAVELLE M							
Check Group:							
9.5.26 SRO FR FOOTBALL VS RICHARDS- 1.5 HRS		1	270896	9/5/26 F FOOTBALL 9/15/2026	80.5.2365.310.0000.60.099		$105.00
					Check #: 0		
						PO/InvoiceTotal:	$105.00
Check Group:							
9.10.26 SRO F/S FOOTBALL VS LEMONT- 3.25 HRS		1	270947	9/10/26 F FOOTBALL 9/15/2026	80.5.2365.310.0000.60.099		$227.50
					Check #: 0		
						PO/InvoiceTotal:	$227.50
						Vendor Total:	$332.50
STANFORD, JOVANI							
Check Group:							
9.10.26 SRO F/S FOOTBALL VS LEMONT- 3.25 HRS		1	270949	9/10/26 F FOOTBALL 9/15/2026	80.5.2365.310.0000.60.099		$227.50
					Check #: 0		
						PO/InvoiceTotal:	$227.50
Check Group:							
9.11.26 SRO VAR FOOTBALL VS LEMONT- 3.25 HRS		1	270965	9/11/26 V FOOTBALL 9/16/2026	80.5.2365.310.0000.60.099		$227.50
					Check #: 0		
						PO/InvoiceTotal:	$227.50
						Vendor Total:	$455.00
STONE, DEMETRIUS							

Voucher Detail Listing

Voucher Batch Number: 1144 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
9.5.26 SRO FR FOOTBALL VS RICHARDS - 2 HRS		1	270879	9/5/26 F FOOTBALL 9/10/2026	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
TALAVERA-LITTLE, JOSHUA							
Check Group:							
9.5.26 SRO FR FOOTBALL VS RICHARDS - 2 HRS		1	270878	9/5/26 F FOOTBALL 9/10/2026	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
Check Group:							
9.9.26 SRO VOLLEYBALL VS BLOOM - 1.75 HRS		1	270959	9/9 & 9/10/26 VB/FB 9/16/2026	80.5.2365.310.0000.60.099		$122.50
9.10.26 SRO F/S FOOTBALL VS LEMONT- 3HRS		1	270959	9/9 & 9/10/26 VB/FB 9/16/2026	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$332.50
						Vendor Total:	$472.50
WRIGHT, RANDALL							
Check Group:							
8.21.26 EMT VAR FOOTBALL VS JULIAN- 3.67 HRS		1	270927	8/21/26 EMT V FOOTBA 9/15/2026	80.5.2365.310.0000.60.099		$256.90
					Check #: 0		
						PO/InvoiceTotal:	$256.90
						Vendor Total:	$256.90

Voucher Detail Listing

Voucher Batch Number: 1144 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grand Total:						$5,141.30

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1174 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ABU-ROMMAN, TARIQ							
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 4.5 HRS		1	271046	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$315.00
					Check #: 15584		
						PO/InvoiceTotal:	$315.00
						Vendor Total:	$315.00
ANDREW HIGH SCHOOL	8928						
Check Group:							
Fees for IHSA Girls' Golf Regional for two golfers		2	271051	9/29/26 IHSA GOLF 9/22/2026	10.5.1500.640.0000.20.059		$120.00
					Check #: 15585		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
AUTO BODY TOOLMART	1945						
Check Group:							
2805-WELDING GLOVES-SUEDE		4	264541	643261 9/14/2026	10.5.1130.410.4745.30.100		$33.96
DENT FIX BREAKAWAY STAPLE-ZCLIP-PACKAGE OF 50		1	264541	643261 9/14/2026	10.5.1130.410.4745.30.100		$38.10
3M-16580 - ACCUSPRAY SYSTEM W/PPS		1	264541	643261 9/14/2026	10.5.1130.410.4745.30.100		$325.47
3M-33439-3/8"X13"/60+ CUBITRON LI FILE		1	264541	643261 9/14/2026	10.5.1130.410.4745.30.100		$30.79
MON-2438- MAGNETIC PAINT THICKNESS GAUGE		1	264541	643261 9/14/2026	10.5.1130.410.4745.30.100		$75.99
CLO-ES6000-3000 PEAK AMP 12 VOLT JUMP STARTER		1	264541	643261 9/14/2026	10.5.1130.410.4745.30.100		$409.99

Voucher Detail Listing

Voucher Batch Number: 1174 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12V PORTABLE OZONE GENERATOR		1	264541	643261 9/14/2026	10.5.1130.410.4745.30.100		$386.99
ULTIMATE DIGITAL TRAM GAUGE		1	264541	643375 9/14/2026	10.5.1130.410.4745.30.100		$494.10
3M-05916-3M WELDING & SPARK DEFLECTION PAPER		1	264541	643494 9/14/2026	10.5.1130.410.4745.30.100		$222.99
ATD-39358- MASTER-PUSH- TYPE RETAIN ASSORT		1	264541	643494 9/14/2026	10.5.1130.410.4745.30.100		$94.99
					Check #: 15586		
						PO/InvoiceTotal:	$2,113.37
						Vendor Total:	$2,113.37
CATRON, KENNETH							
Check Group:							
9.19.26 SRO FRESH FOOTBALL VS LEO- 2.75 HRS		1	271096	9/19/26 F FOOTBALL 9/25/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 15587		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50
DEMPSEY, ROBERT							
Check Group:							
9.16.26 SRO VOLLEYBALL VS REAVIS- 3.5 HRS		1	271013	9/16/26 VOLLEYBALL 9/22/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 15588		
						PO/InvoiceTotal:	$245.00
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 2.5 HRS		1	271043	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 15588		

Voucher Detail Listing

Voucher Batch Number: 1174 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$420.00
DENTON, CRISTIN							
Check Group:							
9.16.26 SRO FR/SO FOOTBALL VS TFN- 2.25 HRS		1	271014	9/16/26 F FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$157.50
					Check #: 15589		
						PO/InvoiceTotal:	$157.50
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 3.5 HRS		1	271045	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 15589		
						PO/InvoiceTotal:	$245.00
Check Group:							
9.19.26 SRO FRESH FOOTBALL VS LEO- 2.75 HRS		1	271098	9/19/26 F FOOTBALL 9/25/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 15589		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$595.00
DERENGOWSKI, ROBERT							
Check Group:							
9.16.26 SRO FR/SO FOOTBALL VS TFN- 2.25 HRS		1	271010	9/16/26 F FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$157.50
					Check #: 15590		
						PO/InvoiceTotal:	$157.50
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1174 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
9.18.26 SRO VAR FOOTBALL VS TFN- 3.5 HRS		1	271035	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 15590		
						PO/InvoiceTotal:	$245.00
Check Group:							
9.19.26 SRO FRESH FOOTBALL VS LEO- 2.75HRS		1	271104	9/19/26 F FOOTBALL 9/25/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 15590		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$595.00
GREEN GARDEN COUNTRY CLUB							
Check Group:							
Fee for 4 golfers for IHSA Golf Regional		4	271061	9/30/26 GOLF 9/25/2026	10.5.1500.640.0000.20.059		$160.00
Range Golf Balls		1	271061	9/30/26 GOLF 9/25/2026	10.5.1500.640.0000.20.059		$50.00
Lunch for 4 golfers and 2 students		6	271061	9/30/26 GOLF 9/25/2026	10.5.1500.640.0000.20.059		$66.00
					Check #: 15591		
						PO/InvoiceTotal:	$276.00
						Vendor Total:	$276.00
HARVEY, TIMOTHY S.	2631						
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 3.5 HRS		1	271031	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 15592		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00

Voucher Detail Listing

Voucher Batch Number: 1174 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
KIMBROUGH, JASON E.							
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 4.5 HRS		1	271038	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$315.00
					Check #: 15593		
						PO/InvoiceTotal:	$315.00
						Vendor Total:	$315.00
MEYER, KEVIN							
Check Group:							
9.19.26 SRO FRESH FOOTBALL VS LEO- 2.75HRS		1	271097	9/19/26 F FOOTBALL 9/25/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 15594		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50
NOLAN, LA'DARIUS							
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 4.25 HRS		1	271034	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$297.50
					Check #: 15595		
						PO/InvoiceTotal:	$297.50
						Vendor Total:	$297.50
ODEH, ODEH							
Check Group:							
9.16.26 SRO FR/SO FOOTBALL VS TFN- 1.75 HRS		1	271020	9/16/26 F FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$122.50
					Check #: 15596		
						PO/InvoiceTotal:	$122.50
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1174 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
9.18.26 SRO VAR FOOTBALL VS TFN- 2.5 HRS		1	271042	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 15596		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$297.50
QUIROZ, NICHOLAS							
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 1.5 HRS		1	271047	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$105.00
					Check #: 15597		
						PO/InvoiceTotal:	$105.00
						Vendor Total:	$105.00
SMITH, TRAVELLE M							
Check Group:							
9.16.26 SRO VOLLEYBALL VS REAVIS- 3.5 HRS		1	271019	9/16/26 VOLLEYBALL 9/22/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 15598		
						PO/InvoiceTotal:	$245.00
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 3.75 HRS		1	271036	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$262.50
					Check #: 15598		
						PO/InvoiceTotal:	$262.50
Check Group:							
9.19.26 SRO FRESH FOOTBALL VS LEO- 2.75HRS		1	271099	9/19/26 F FOOTBALL 9/25/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 15598		

Voucher Detail Listing

Voucher Batch Number: 1174 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$700.00
STANFORD, JOVANI							
Check Group:							
9.16.26 SRO FR/SO FOOTBALL VS TFN- 2.25 HRS		1	271011	9/16/26 F FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$157.50
					Check #: 15599		
						PO/InvoiceTotal:	$157.50
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 2.5 HRS		1	271037	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 15599		
						PO/InvoiceTotal:	$175.00
Check Group:							
9.19.26 SRO FRESH FOOTBALL VS LEO- 2.75 HRS		1	271095	9/19/26 F FOOTBALL 9/25/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 15599		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$525.00
STONE, DEMETRIUS							
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 2.5 HRS		1	271039	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 15600		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
SURACE, MICHAEL							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1174 **09/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
9.18.26 SRO VAR FOOTBALL VS TFN- 3.5 HRS		1	271040	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 15601		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
VILLA, ELICEO S.							
Check Group:							
9.16.26 SRO FR/SO FOOTBALL VS TFN- 2.25 HRS		1	271012	9/16/26 F FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$157.50
					Check #: 15602		
						PO/InvoiceTotal:	$157.50
Check Group:							
9.18.26 SRO VAR FOOTBALL VS TFN- 3.5 HRS		1	271041	9/18/26 V FOOTBALL 9/22/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 15602		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$402.50
						Grand Total:	$8,126.87

End of Report

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

MEMORANDUM

Date: 10/27/2026
To: Mr. Ray Williams, Superintendent/Board of Education
From: Brian Rucinski
Subject: Field Trip to Ohio

Recommended Action

We are recommending the Board approve a field trip for two female wrestlers to compete in a National tournament in Ohio.

Background

The annual "Women of Ironman" national competition is taking place on December 12th and 13th in Cuyahoga Falls, Ohio. Two of our lady wrestlers have been invited and this will be an excellent opportunity for them to wrestle against some of the best wrestlers in the nation.

Funding source if applicable: The athletic department will be using department funds to cover costs for this great opportunity.

Attachment ***(The completed field trip form is also attached)***

Docusign Envelope ID: 0D837464-9743-8A72-82E8-713AFB93B006

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215

Field Trip Permission Form

MUST BE FILED TWO WEEKS BEFORE TRIP

☐ Center ☒ North ☐ South

Teacher Name: Timothy Kirkwood Class or Organization: Girls Wrestling

Date Submitted: 10-19-2026 | 12:58 AM CDT Date(s) of Trip: 12/11/2026 to: 12/13/2026

Place to be visited: Walsh Jesuit High School	Address: 4550 Wyoga Lake Rd, Cuyahoga Falls, OH 44224
Departure Time: 12:00 pm	Return Time: 9:30 pm
Instructional purpose of trip: Girls National Tournament	
Number of Students: 2	Number of buses: 1
Has permission or approval of the place to be visited been secured? Yes	
Is there a charge to the students? 0	If yes, what amount? 0
What is the purpose of the charge: N/A	
Name of adults who will chaperone: Timothy Kirkwood, Alicia Wooden, Marlena Macon	
Periods substitute is needed: None	

Note: All chaperones/volunteers must have completed a District background check!

I. Return this form and all permission slips signed by parent or guardian for students taking this trip to the General Office. Do not collect money unless you have an approved field trip form and a permission slip for each student.

II. One week prior to the trip, submit an alphabetized list to the General Office, with I.D. number, of each student going on the trip.

III. Submit a list of students not attending along with substitute plans.

Teacher Signature: Signed by: Timothy Kirkwood ED0B0F8456AA429... 10-19-2026 | 12:58 AM CDT

Signed by: Chelsea Taylor C697943601A040F... 10-19-2026 | 9:13 AM CDT
Asst. Principal of Instruction (Date)

DocuSigned by: Brian Rucinski 7DA9426C18A54B3... 10-19-2026 | 7:32 AM PDT
Principal (Date)

Signed by: Raymond Williams 1E1B77C634FB64B9... 10-19-2026 | 9:14 AM PDT
Superintendent (Date)

Board of Education (Date)
(If Required)

☐ Transportation Provided for by: _____
(Secretary Signature)

Docusign Envelope ID: 0D837464-9743-8A72-82E8-713AFB93B006

Ironman Invitational Wrestling Tournament
December 12th & 13th, 2026

Thornton Fractional North

Entry Fee: $300 (2 wrestler(s))

Congratulations and welcome to the 2026 Women of Ironman Tournament.

- The IRONMAN tournaments are sanctioned by the NFSHA and OHSAA. All coaches are responsible for knowing and adhering to the rules set forth by the associations.
- All participants must be student athletes wrestling for accredited high schools.
- Athletic Director's, or school administrators, signature is required on all registration forms.
- Updated information for the tournament can be found on our website:
  https://www.ironmanwrestlingtournament.com/
  Email theironmantournament@gmail.com for any questions.
- The IRONMAN is an invitational tournament. There are limited spaces available in each weight class. **You must sign and return this commitment letter by** 10/1/2026 **to secure your spot in the 2026 tournament.**
- Thornton Fractional North agrees to pay Ironman Tournaments, LLC the sum of $300 **.** If either party hereto fails to fulfill its obligations of any part of this contract, the defaulting party shall pay the previously agreed upon fee. No refunds will be given for late dropouts.
- **This school also agrees not to hold Ironman Tournaments, LLC or Walsh Jesuit HS responsible for injuries during, training for, or traveling to the Ironman.**

Johnna Zaccari
Ironman Tournament Manager

AD
Name: DeVale Stubbs email: dstubbs@tfd215.org

Coach
Name: Timothy Kirkwood email: tim_kirkwood152@yahoo.com

DeVale Stubbs — Thornton Fractional North High School

AD/School Administrator signature — High School

755 Pulaski Rd Calumet City IL, 60409 — 10/1/2026

Address — Date

If mailing contract and check please remit to:
Ironman Tournaments, LLC
PO Box 994
Cuyahoga Falls, OH 44223
theironmantournament@gmail.com

Docusign Envelope ID: 0D837464-9743-8A72-82E8-713AFB93B006

signNow

Document History

SignNow E-Signature Audit Log

All dates expressed in MM/DD/YYYY (US)

Document name: 2026 Women of Ironman Contract
Document created: 09/15/2026 18:23:31
Document pages: 1
Document ID: 0a3764400c594cd493778bdb243840c633f6ce23
Document Sent: 09/15/2026 18:23:33 UTC
Document Status: Signed
09/15/2026 18:26:00UTC

Sender: theironmantournament@gmail.com
Signers: theironmantournament@gmail.com, dstubbs@tfd215.org
CC:

Client	Event	By	Server Time	Client Time	IP Address
SignNow Web Application	Uploaded the Document	theironmantournament@gmail.com	09/15/2026 18:23:31 pm UTC	09/15/2026 18:18:42 pm UTC	99.3.22.59
SignNow Web Application	Copied from Template	theironmantournament@gmail.com	09/15/2026 18:23:32 pm UTC	09/15/2026 18:18:42 pm UTC	99.3.22.59
SignNow Web Application	Invite Sent to: theironmantournament@gmail.com	theironmantournament@gmail.com	09/15/2026 18:23:33 pm UTC	09/15/2026 18:18:42 pm UTC	99.3.22.59
SignNow Web Application	Viewed the Document	theironmantournament@gmail.com	09/15/2026 18:23:38 pm UTC	09/15/2026 18:18:51 pm UTC	99.3.22.59
SignNow Web Application	Unfinished Document	theironmantournament@gmail.com	09/15/2026 18:25:43 pm UTC	09/15/2026 18:20:56 pm UTC	99.3.22.59
SignNow Web Application	Unfinished Document	theironmantournament@gmail.com	09/15/2026 18:25:49 pm UTC	09/15/2026 18:21:02 pm UTC	99.3.22.59
SignNow Web Application	Unfinished Document	theironmantournament@gmail.com	09/15/2026 18:25:55 pm UTC	09/15/2026 18:21:08 pm UTC	99.3.22.59
SignNow Web Application	Added a Text	theironmantournament@gmail.com	09/15/2026 18:26:00 pm UTC	09/15/2026 18:21:13 pm UTC	99.3.22.59
SignNow Web Application	Added a Text	theironmantournament@gmail.com	09/15/2026 18:26:00 pm UTC	09/15/2026 18:21:13 pm UTC	99.3.22.59
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SignNow Web Application	Added a Text	theironmantournament@gmail.com	09/15/2026 18:26:00 pm UTC	09/15/2026 18:21:13 pm UTC	99.3.22.59
SignNow Web Application	Added a Text	theironmantournament@gmail.com	09/15/2026 18:26:00 pm UTC	09/15/2026 18:21:13 pm UTC	99.3.22.59
SignNow Web Application	Added a Text	theironmantournament@gmail.com	09/15/2026 18:26:00 pm UTC	09/15/2026 18:21:13 pm UTC	99.3.22.59
SignNow Web Application	Invite Sent to: dstubbs@tfd215.org	theironmantournament@gmail.com	09/15/2026 18:26:00 pm UTC		99.3.22.59
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SignNow Web Application	Unfinished Document	dstubbs@tfd215.org	10/01/2026 19:10:39 pm UTC	10/01/2026 19:10:38 pm UTC	216.125.38.197
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SignNow Web Application	Unfinished Document	dstubbs@tfd215.org	10/01/2026 19:10:57 pm UTC	10/01/2026 19:10:56 pm UTC	216.125.38.197
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SignNow Web Application	Unfinished Document	dstubbs@tfd215.org	10/01/2026 19:11:33 pm UTC	10/01/2026 19:11:33 pm UTC	216.125.38.197
SignNow Web Application	Unfinished Document	dstubbs@tfd215.org	10/01/2026 19:11:39 pm UTC	10/01/2026 19:11:39 pm UTC	216.125.38.197
SignNow Web Application	Unfinished Document	dstubbs@tfd215.org	10/01/2026 19:12:20 pm UTC	10/01/2026 19:12:20 pm UTC	216.125.38.197
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SignNow Web Application	Unfinished Document	dstubbs@tfd215.org	10/01/2026 19:12:32 pm UTC	10/01/2026 19:12:32 pm UTC	216.125.38.197
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SignNow Web Application	Added a Text	dstubbs@tfd215.org	10/01/2026 19:13:34 pm UTC	10/01/2026 19:13:33 pm UTC	216.125.38.197
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SignNow Web Application	Signed the Document	dstubbs@tfd215.org	10/01/2026 19:13:34 pm UTC	10/01/2026 19:13:33 pm UTC	216.125.38.197
SignNow Web Application	Added a Text	dstubbs@tfd215.org	10/01/2026 19:13:34 pm UTC	10/01/2026 19:13:33 pm UTC	216.125.38.197
SignNow Web Application	Document Saved	dstubbs@tfd215.org	10/01/2026 19:13:34 pm UTC	10/01/2026 19:13:33 pm UTC	216.125.38.197
SignNow Web Application	Sender theironmantournament@gmail.com received a signed document copy	theironmantournament@gmail.com	10/01/2026 19:13:40 pm UTC	10/01/2026 19:13:33 pm UTC	216.125.38.197
SignNow Web Application	Signer dstubbs@tfd215.org received a signed document copy	dstubbs@tfd215.org	10/01/2026 19:13:40 pm UTC	10/01/2026 19:13:33 pm UTC	216.125.38.197

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

APPLICATION FOR

STUDENT AMBASSADOR TO THE BOARD OF EDUCATION

Requirements: Following an interview with the Board of Education, two juniors will be appointed to serve during senior year as student ambassadors to the Board of Education in an advisory capacity. The student ambassadors will not have voting privileges and may not attend executive (closed) sessions (Board Policy 2:40).
The term of the appointment will be from January through May.
To apply, submit the completed application with your essay attached to the Superintendent's Office no later than November 18, 2026 Interviews with the Board of Education will be conducted at November 24, 2026, Board meeting. You will be notified of your interview time via your school email.

Personal Data

_____ _____

Name (*Please print*) Cell Phone

_____

Street Address

_____

Your TFD215 Email Address (This is the address that will be used to communicate interview information.)

Education – GPA:

Summary of co-curricular involvement: _____

_____

_____

_____

Essay	**Please write and attach to this application a one-page essay expressing your reasons for wanting to serve as the Student Ambassador to the Thornton Fractional High School District 215 Board of Education**

Your Availability to Serve	Regular Board meetings are usually held on the fourth Tuesday of each month except for ***December 2026*** *(3rd Tuesday.)* The dates of each regular meeting are posted on tfd215.org/Board of Education/Board Meeting Notices & Agendas. Can you regularly attend one board meeting per month?	☐ Yes ☐ No

References:

Name:	***Address:***	***Phone:***
1. _____	_____	_____
2. _____	_____	_____
3 _____	_____	_____

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

MEMORANDUM

Date: October 27, 2026
To: Mr. Raymond Williams, Superintendent/Board of Education
From: Trecie Smith
Subject: IASB Updated PRESS 122 Policies

Recommended Action:
It is recommended the Board of Education conduct the second reading and adoption of Press 122 updated policies. Cabinet members, by department have reviewed the policies and accepted them as written by Press.

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

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

3:50 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

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

3:60 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

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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

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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

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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

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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

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Issue 122, June 2026

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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

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Issue 122, June 2026

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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

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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

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Issue 122, June 2026

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

MEMORANDUM

Date: 10/27/2026
To: Mr. Ray Williams, Superintendent/Board of Education
From: Brian Rucinski
Subject: Donation Recommendation

Recommended Action

We are recommending the Board approve a $2,000 donation from the Chicago Bears organization.

Background

The Chicago Bears recognized Head Football Coach Artie Rogers as the Chicago Bears Coach of the Week for the week of October 5th. With this recognition, the Bears donated a $2,000 check to be used by the football program.

Funding source if applicable: The Chicago Bears intend for the funds to be used by the football program.

Attachment ***(The completed field trip form is also attached)***

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

MEMORANDUM

Date: October 27th, 2026
To: Mr. Raymond Williams, Superintendent/Board of Education
From: Becky Szuba, Assistant Superintendent of Teaching and Learning
Subject: Elevated Minds Test Prep Contract

Recommended Action

The Department of Teaching and Learning is seeking approval for the Elevated Minds ACT Test Prep Contract in the amount of $41,245.17.

Background

Elevated Minds has provided ACT strategy boot camps for our students for the past three years. We will offer these boot camps once again for students to prepare for the ACT, our State accountability assessment. We will host a total of 8 sessions for students (2 at TF South and 6 at TF North). TF Center students will have an opportunity to attend either location. This year, we have increased the number of sessions at TF North based on a request for funding that is directly related to their School Improvement Plan. (Each school may request funds aligned to their unique improvement plan goals). Additionally, this aligns with Title I Federal Guidelines for District to School allocations which require that funds are distributed to each campus in direct proportion to the number of low-income children enrolled. TF North has the highest percentage of low-income students, which means additional money must be allocated to that campus. Regardless of student participation in a boot camp, every student will have access to ACT prep that is embedded into the core curriculum.

Funding source if applicable: Title grants

Attachment quote

Elevated Minds

engage | learn | thrive

QUOTE:

Thornton Fractional High School District 215

ACT prep

ACT SUCCESS Boot Camps for TFS & TFN (SYR 2026-2027)

Thornton Fractional High School District 215
1601 Wentworth Avenue
IL 60438

Reference: 20261009-223443101
Quote created: October 9, 2026
Quote expires: November 23, 2026

Becky Szuba
Assistant Superintendent of Teaching and Learning
bszuba@tfd215.org
708-585-2388

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

Comments:

Scheduled: TBD (either 1st week of February, 2nd week of February, or 3rd week of February)

- # of Students Per Boot Camp: Up to 50 (50 x 8 boot camps = 400 students)
- # of Boot Camps for TFS: 2 (8:30 am to 12:30 pm)
- # of Boot Camps for TFN: 3 (8:30 am to 11:25 am) & 3 (12:30 pm to 3:25 pm)
- SCHEDULE: TFS on Monday & Wednesday | TFN Tuesday, Thursday, and Friday
- # of Boot Camp booklets Total: 400

FREE: ACT Enhanced Digital Practice Test & Scoring for 400 students

ADDED: 25 ACT Booklets for Staff

Products & Services

Item & Description	Quantity	Unit Price	Total
IN-PERSON: ACT SUCCESS Student Bootcamp (Includes presenter, travel, expenses, and material for students)	8	$5,500.00	$39,960.00 after $4,040.00 discount
ACT SUCCESS Prep Book	25	$54.95	$1,123.75 after $250.00 discount
		One-time subtotal	$41,083.75 after $4,290.00 discount
		Shipping & Handling	$161.42
		Total	**$41,245.17**

Purchase Terms

CONFIDENTIAL: The information presented in this quote, including materials and pricing information, is confidential and CANNOT be shared with any other program and/or Company/Vendor.

PAYMENT: This quote is a good faith estimate. Prices, shipping, and handling are subject to change. A purchase order or payment (check/credit card) is required to process the quote. If paying by Credit Card or Purchase Card, a 3% processing fee will be added.

Please make checks payable to: Elevated Minds
120 Main St, Suite 202
Park Ridge, IL 60068

Questions? Please contact me

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

Elevated Minds
120 Main St
Suite 202
Park Ridge, IL 60068
United States

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

MEMORANDUM

Date: October 27, 2026
To: Mr. Raymond Williams, Superintendent
From: Dr. John O'Rourke, Assistant Superintendent of Student Services
Subject: MOU-SOUTHLAND JUVENILE JUSTICE COUNCIL (CCSJJC)

Recommended Action

Approve a Memorandum of Understanding with SOUTHLAND JUVENILE JUSTICE COUNCIL (CCSJJC) who has provided District 215 schools with the Reimagine and VPR grant.

Background

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

Funding source: Violence prevention plan & Re Imagine grant

Attachment: Memorandum of Understanding.

STATE OF ILLINOIS	UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: Thornton Fractional School District 215	DUNS#:	NOFO ID:	Grant #: 122700
CFSA Number:	CSFA Short Description:	State Fiscal Year(s): 2027	Project Period: 07/01/2026 to 06/30/2027

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

SECTION A -- FEDERAL/STATE OF ILLINOIS FUNDS

Revenues	Year 1			
(a). State of Illinois Grant Amount Requested	$ 60,000			

BUDGET SUMMARY - FEDERAL/STATE OF ILLINOIS FUNDS

Budget Expenditure Categories *OMB Uniform Guidance Federal Awards Reference 2 CFR 200*	Year 1			
Personnel (Salaries & Wages) *(200.430)*	$ 46,446			
Fringe Benefits *(200.431)*	$ 3,554			
Travel *(200.474)*	$ -			
Equipment *(200.439)*	$ -			
Supplies *(200.94)*	$ -			
Contractual Services *(200.318)* & Subawards *(200.92)*	$ 10,000			
Rent and Utilities *(200.465)*	$ -			
Telecommunications	$ -			
Training and Education *(200.472)*	$ -			
16. Total Direct Costs (lines 1-15) *(200.413)*	$ 60,000			
17. Indirect Costs* (see below) *(200.414)*				
Rate_____% Base: $_____	$ -			
18. Total Costs State Grant Funds (lines 16 and 17)	$ 60,000			

SUBCONTRACTOR AGREEMENT

THIS AGREEMENT entered this **1st day of July 2026** by and between COOK COUNTY SOUTHLAND JUVENILE JUSTICE COUNCIL, an Illinois not for profit corporation ("CCSJJC"), and Thornton Fractional High School District 215 ("Subcontractor"), collectively, "the Parties".

WHEREAS, CCSJJC has been awarded a grant by the Illinois Criminal Justice Information Authority for under the Reimagine Youth Development Calumet City Cluster ("RCCC") under grant number 26-444-80-3416-01 ("Grant"), and,

WHEREAS, the Subcontractor has been identified by CCSJJC as an appropriate and necessary Subcontractor under the Grant.

NOW, THEREFORE, for good and valuable consideration the receipt of which is hereby acknowledged, the Subcontractor agrees to perform for CCSJJC the services ("Services") described below. CCSJJC agrees to pay the Subcontractor the compensation set forth below for the performance of the Services.

1. SERVICES. The Subcontractor will, at a minimum, deliver the services as provided in the Scope of Work attached hereto as Addendum "A" ("Services").
2. INCORPORATION BY REFERENCE. The Grant Agreement by and between the Illinois Criminal Justice Information Authority and the Cook County Southland Juvenile Justice Council is incorporated by reference herein ("Grant Agreement"). The subcontractor acknowledges that it has read the Grant Agreement and understands that it is subject to all the applicable terms and conditions relating to Subcontractors under the Grant Agreement.

3. COMPENSATION.

a. CCSJJC shall pay the Contractor a total of TWELVE THOUSAND DOLLARS ($12,000.00) in equal monthly increments of FOUR THOUSAND DOLLARS ($4,000.00) **per month commencing July 1, 2026.** By the 5th of each month, **Subcontractor shall submit a monthly invoice and appropriate supporting documentation (timesheets, proof of payment, receipts, etc.) to CCSJJC in form and substance approved by CCSJJC. CCSJJC shall issue payment within 30 days of receipt of funds from DHS.**

b. Subcontractor shall submit detailed invoices (template emailed), timesheets (template emailed and attached) and other documentation evidencing actual and compensable allowable expenses ("Expense Report") pursuant to the DHS Grant Rules, the Grant Accountability and Transparency Act ("GATA"), and any other applicable local, state, or federal law, in addition to any reasonable and allowable rules provided by CCSJJC. Each month, CCSJJC shall reconcile the "Cash Request Report" and Program Reports, in relation to the deliverables set forth in Addendum "A."

c. At the conclusion of the grant on or about **September 30, 2026,** and periodically during the term of this Agreement, CCSJJC will provide a monthly balance sheet of the expenses submitted in the Cash Request Reports. CCSJJC will conduct a full accounting and reconciliation of submitted Expenses Reports in relation to all detailed invoices, timesheets and deliverables set forth in Addendum "A." If CCSJJC does not, in its sole discretion, approve an expenditure, such amount will be deducted from the final payment. At the conclusion of the Grant, and upon reconciliation of the total expenses, CCSJJC

shall make a final payment to Subcontractor in an amount equal to the outstanding balance based on the reconciled and approved "Cash Request Reports", deducting any and all Payments, which shall be considered the "Final Payment", subject to other payment provisions in this Agreement including, without limitation, as delineated in section (d) below.

d. If a dispute arises between CCSJJC and the Subcontractor regarding the reconciliation and payments, the Parties shall make all reasonable efforts to resolve the dispute amicably. If the Parties are unable to resolve the dispute, a third-party independent Mediator will be selected by CCSJJC, to mediate the dispute and render a finding. The Parties agree to abide by the Mediator's decision. If the matter is submitted to court, the Subcontractor is responsible for both parties' legal fees including but not limited to attorney's fees, court costs, filings, etc.

4. PERFORMANCE. The Subcontractor shall perform the obligations described in this Agreement in a good and professional manner and will meet performance measures in full compliance with the terms and conditions of Addendum A of this Agreement, all mutually agreed to specifications and acceptance criteria, and applicable law.

5. CONFLICTING OBLIGATIONS AND RESTRICTIONS. The Subcontractor represents and warrants to CCSJJC that, as of the date of this Agreement, the Subcontractor has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude the Subcontractor from complying with the provisions hereof. During the term of this Agreement, the Subcontractor will not enter into any such conflicting agreement during the term of this Agreement.

6. TERM. This Agreement will commence on the date first written above and will continue until the earlier of **September 30, 2026**, or (ii) termination as provided in Section 7, below.

7. TERMINATION. CCSJJC may terminate this Agreement at any time. In case of termination, Subcontractor will be compensated for work completed up to and including date of termination upon the review and approval of Expense Reports and supporting/required documentation as provided herein.

8. INDEPENDENT CONTRACTOR. It is the express intention of the parties that the Subcontractor is an independent contractor. Nothing in this Agreement shall in any way be construed to constitute Subcontractor as an agent, employee, or representative of CCSJJC, and the Subcontractor shall perform the Services hereunder as an independent contractor. The Subcontractor acknowledges and agrees that Subcontractor is obligated to report as income all compensation received by the Subcontractor pursuant to this Agreement, and Subcontractor agrees to and acknowledges the obligation to pay all self-employment and other taxes thereon. Subcontractor agrees to dedicate sufficient time and attention to meet the requirements of the Grant including but not limited to completion of the Services and further agrees not to enter other subcontracts with other grantees under the RCCC grant program.

9. INDEMNIFICATION.

a. The Subcontractor will indemnify and hold CCSJJC and its managers, directors, officers, employees, agents and representatives harmless from and against all claims, suits, investigations, proceedings, liabilities, damages, losses, fines, penalties, costs and expenses, including, without limitation, reasonable attorneys' fees and costs of suit

("Losses"), arising out of or in connection with (i) any negligent, reckless, intentionally wrongful or other act or omission of the Subcontractor, (iii) any breach by the Subcontractor of this Agreement, or (iv) any actual violation or misappropriation of a third party's rights resulting in whole or in part from use of Work Product or any other deliverable in connection with this Agreement.

b. CCSJJC will indemnify and hold Subcontractor and its managers, directors, officers, employees, agents and representatives harmless from and against all claims, suits, investigations, proceedings, liabilities, damages, losses, fines, penalties, costs and expenses, including, without limitation, reasonable attorneys' fees and costs of suit ("Losses"), arising out of or in connection with (i) any negligent, reckless, intentionally wrongful or other act or omission by CCSJJC, (iii) any breach of this Agreement by CCSJJC, or (iv) any actual violation or misappropriation of a third party's rights resulting in whole or in part from use of Work Product or any other deliverable in connection with this Agreement.

10. INSURANCE. Subcontractor shall maintain in full force and effect during the term of this Agreement workman's compensation, casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement and naming CCSJJC as an additional insured thereunder.

11. NON-USE AND NON-DISCLOSURE. Subcontractor will not, without the prior written consent of CCSJJC: (a) use the Information for any purpose other than in connection with the Agreement; or (b) disclose the Information to any person or entity

other than those who have agreed in writing to be bound by this Agreement or who are otherwise legally bound to protect Information as provided in this Agreement.

12. CONFIDENTIALITY. The subcontractor will protect the Information against unauthorized use and disclosure and shall immediately notify CCSJJC of any use or disclosure of any Information in violation of this Agreement.

13. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Illinois, without regard to principles of conflict of laws.

14. ENTIRE AGREEMENT. This Agreement is the entire agreement of the parties and supersedes any prior agreements between them, whether written or oral, with respect to the subject matter hereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the parties hereto. Each party agrees that if any provision of this Agreement is held to be illegal, invalid or unenforceable, such provision shall be enforced to the maximum extent permissible so as to give effect to the intent of the parties, and such provision shall otherwise be severed from this Agreement and the validity, legality and enforceability of the remaining provisions of this Agreement will not in any way be affected or impaired thereby.

15. ASSIGNMENT. Neither this Agreement nor any right hereunder or interest herein may be assigned or transferred by the Subcontractor without the express written consent of CCSJJC.

16. COUNTERPARTS. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which taken together will constitute the same

instrument. The Agreement may be executed and delivered by facsimile or PDF, which will have the same force and effect as original documents with original signatures.

17. NOTICES. All notices, demands and other communications to be given or delivered under or by reason of the provisions of this Agreement will be in writing and will be deemed to have been given:(i) when personally delivered or sent by reputable overnight express courier, or (ii) three days following mailing by certified or registered mail, postage prepaid and return receipt requested. All notices, demands and other communications hereunder may be given by any other means (including electronic mail), but will not be deemed to have been duly given unless and until it is actually received by the intended recipient; provided, however, that notice given by electronic mail will be deemed to have been given when sent so long as no electronic notice is delivered to the sending party indicating that the electronic mail could not be delivered. Unless another address is specified in writing, notices, demands and communications to CCSJJC and the Subcontractor will be sent to the addresses indicated below.

18. REQUIRED CERTIFICATION. The subcontractor agrees to include the following language in all reports or payment requests:

> "By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false,

fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120)."

19. Subcontractors must adhere to the following additional requirements:

Attend Monthly Partner Meetings, Attend at minimum 3 SJJC Community Events, Attend at minimum 2 Subcontractor & Subgrantee Events, Complete Yearly Background Checks, Adhere to all confidentiality, moral & ethics clauses!

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

COOK COUNTY SOUTHLAND
JUVENILE JUSTICE COUNCIL

_____

By: Jaclin Davis, Executive Director
Date: _____

Thornton Fractional High
School District 215

_____

By: Raymond Williams
Date: _____

Thornton Fractional High
School District 215

_____

By: Tamika McMillian
Date: _____

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

MEMORANDUM

Date: 10.27.2026
To: Ray Williams, Superintendent, & Board of Education
From: Dr. John O'Rourke, Assistant Superintendent of Student Services
Subject: MOU with University of Illinois at Chicago

Recommended Action:

Approve the MOU with the University of Illinois at Chicago for Spanish Language Arts Standards (IL SLS) consultation and professional development for staff.

Background:

The UIC SLAS program operates as a professional development and structural initiative designed to build equity and framework alignment in schools:

• Curriculum & Standards Alignment: UIC assists high school leadership and educators in integrating Spanish Language Arts Standards into their school curriculum. This helps districts deliver high-quality, standardized instruction for dual-language and multilingual environments.
• Teacher & Leadership Development: The program provides specialized training to high school teachers and administrators, improving their professional content knowledge regarding how to teach and support multilingual learners effectively.
• Resource and Webinar Accessibility: UIC designs and hosts dual-language (English and Spanish) informational webinars and toolkits to provide continuous instruction strategies for educators.
• Targeted District Outreach: The multi-year state contract allows UIC's leadership team to work directly with Illinois school districts to create customized implementation plans.

Funding source:

At no cost to the district.

Attachment:

MOU for University of Illinois at Chicago

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

MEMORANDUM

Date: 10.27.2026
To: Ray Williams, Superintendent, & Board of Education
From: Dr. John O'Rourke, Assistant Superintendent of Student Services
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Funding source:

At no cost to the district.

Attachment:

MOU for University of Illinois at Chicago

UNIVERSITY OF ILLINOIS CHICAGO

College of Education

MEMORANDUM OF UNDERSTANDING (MOU)

This MOU establishes the nature of the agreement for our work with your district.

District Name	Thornton Fractional Township High School District 215
Address & Phone Number	October 6, 2026
District Contact Person	Dr. John O'Rourke

**These consulting and professional development services are funded by ISBE.*

Content of the Agreement

UIC Illinois Spanish Language Arts Standards (SLAS) Implementation Facilitation

Eight hours of consultation and professional development

PHASE I. Consultation with the UIC leadership team to assess your Illinois Spanish Language Arts Standards (IL SLAS) implementation stage
PHASE II. Professional development for educators
PHASE III. Post-PD consultation to summarize IL SLAS work and implementation plan for moving forward

School/District Illinois Spanish Language Arts Standards (SLAS) Implementation Leadership

Full participation with the UIC Leadership Team for all phases.

PHASE I. Consultation with the UIC leadership team to assess your Illinois Spanish Language Arts Standards (IL SLAS) implementation stage
PHASE II. Professional development for educators
PHASE III. Post-PD consultation to summarize IL SLAS work and implementation plan for moving forward

Signatures

UIC IL SLAS Leadership — Date

Ph. D. — 10.21.2026

District/School IL SLAS Leadership — Date

Dr. Norma Monsivais Diers (Contact)	Dr. P. Zitlali Morales	Dr. Victoria F. Trinder
nmonsi2@uic.edu	zitlali@uic.edu	vtrinder@uic.edu

UNIVERSITY OF
ILLINOIS CHICAGO

College of Education

ILLINOIS LEARNING STANDARDS SPANISH LANGUAGE ARTS (IL SLAS)
IMPLEMENTATION CONSIDERATIONS

THORTON FRACTIONAL HIGH SCHOOL DISTRICT 215

Purpose
This document is intended for use by school or district leadership teams as they develop an implementation plan for the Illinois Spanish Language Arts standards (IL SLAS).

Objective
The goal is to ensure that the standards serve as a guide to encourage multiliteracy for all students across grade levels.

Description
The document draws on the Illinois Comprehensive Literacy Plan and provides guiding questions on important considerations the school or district should make.

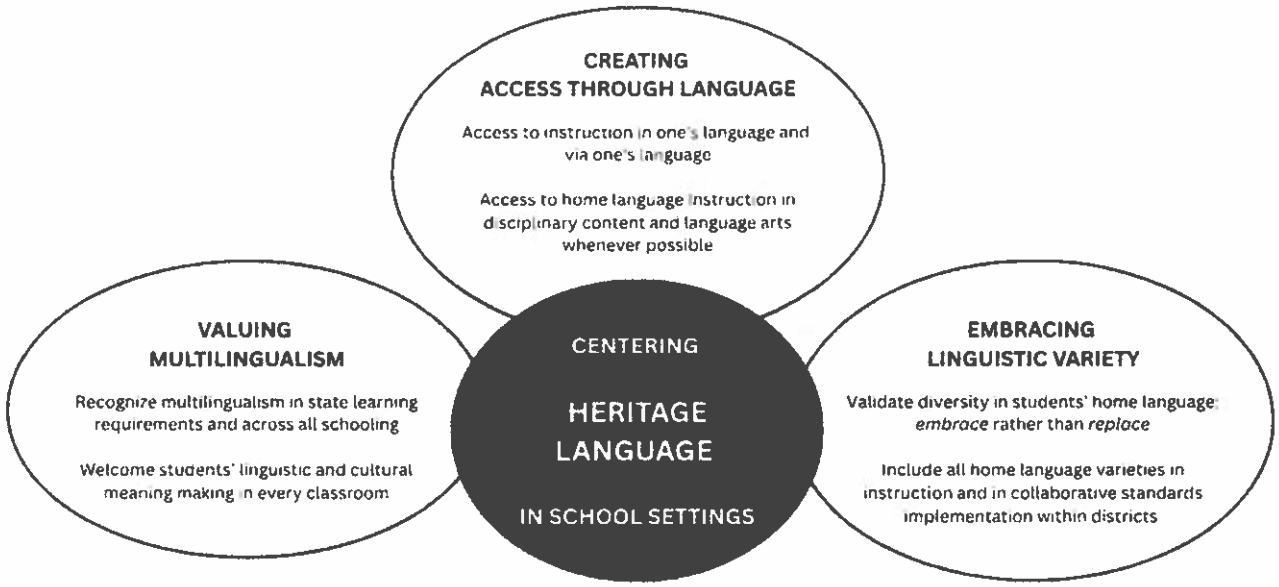
Protocols
The implementation process includes four inventories.

Agenda for the Session(s)
Introductions
MOU
Phase I/III Inventories
Reflection
Q&A
Next Steps

Before moving to the specific implementation considerations sections below we present our three commitments that delineate our stance on the Illinois Spanish Language Arts Standards

Linguistic Justice & Equity

Our Mutually Reinforcing Commitments



IN PRACTICE

Centering heritage language in school settings is an enactment of educational equity
As standards are implemented statewide, students are holistically welcomed and integrated into all learning experiences

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

MEMORANDUM

Date: October 27, 2026
To: Mr. Raymond Williams, Superintendent, & Board of Education
From: Tamika D. McMillian, Executive Director of Finance & Operations/CSBO
Subject: New Property Tax Appeal Board (PTAB) Resolution Requirements

Recommended Action

It is recommended that the Board of Education approve the attached resolution authorizing the District's attorney to intervene in the Property Tax Appeal Board (PTAB) appeal identified in Exhibit A on behalf of Thornton Fractional High School District 215 to protect the District's financial interests.

Background

Effective September 15, 2026, the PTAB announced that school districts must adopt case-specific resolutions to authorize intervention in property tax appeals. Previously, school districts could approve a general resolution annually or every three years authorizing legal counsel to intervene in PTAB appeals on the District's behalf.
Under the new requirements, the Board must approve resolutions that specifically identify each property tax appeal in which the District may intervene.

Process Going Forward
To comply with these new requirements, the District will implement the following process:

1. **Review of Appeals:** The District's attorney and administration will review PTAB appeal notices received to determine which cases warrant intervention.
2. **Preparation of Resolutions:** The district's attorney will prepare a resolution with an attached Exhibit A identifying the specific property tax appeals for Board consideration.
3. **Board Approval:** Resolutions will be presented to the Board for approval at regular Board meetings, potentially monthly, depending on the number of appeals received.
4. **Timely Filing:** Resolutions must be approved and intervention requests filed within 60 days of receiving the PTAB appeal notices.
5. **Attorney Intervention:** Upon board approval, the District's attorney will intervene and file the necessary documentation to appeal on the district's behalf.
6. **Final Determination**: The PTAB appeal process may take one to three years or longer before a final decision is issued. Administration will provide the board with updates as significant developments occur.

Funding source: N/A

Attachments:
Confidential – Attorney Letter to Board
Confidential – Q&A Exhibit A
PTAB Resolution with Exhibit A – October 2026

RESOLUTION NO. ____

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215

RESOLUTION AUTHORIZING PARTICIPATION IN PROPERTY TAX PROCEEDINGS INCLUDING INTERVENTION BEFORE PTAB

WHEREAS, an owner or owners of certain parcels of real property located within the corporate boundaries of Thornton Fractional Township High School District Number 215, Cook County, Illinois, have filed or are anticipated to file appeals or complaints of the assessment or exemption of real property for tax years 2020 and succeeding years with the Cook County Board of Review, with the Cook County Circuit Court, with the State of Illinois Property Tax Appeal Board ("PTAB"), or with the State of Illinois Department of Revenue, or have filed, or are anticipated to file, with the Cook County Circuit Court tax rate objection complaints against the Cook County Collector concerning the levies of the School District for tax years 2023 and succeeding years wherein the complainants seek refunds of property taxes already extended, collected, and distributed to the School District; and

WHEREAS, the Board of Education wishes to intervene in or initiate tax assessment proceedings before the State of Illinois Property Tax Appeal Board ("PTAB") as identified in the attached Exhibit "A", which is attached hereto and incorporated by reference as if fully set forth herein, because the School District's revenue interest in the assessed valuation of the subject parcels warrants the School District's intervention, initiation, and participation in such assessment proceedings;

WHEREAS, the Board of Education also wishes to initiate, intervene, appeal, or otherwise participate in any tax assessment or exemption proceedings before the Board of Review, the Circuit Court, the PTAB, or the Department of Revenue, for tax year 2020 and succeeding years and to

participate in any proceedings before the courts involving the validity of its tax levies or any portion of its tax levies for which the Board of Education or the Administration determines that the School District's revenue interest in the assessed valuation of the subject parcels or the revenue interest of the School District warrants the School District's intervention or participation in such assessment, exemption, or rate objection proceedings;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Thornton Fractional Township High School District Number 215, Cook County, Illinois as follows:

Section 1: The Board hereby finds that all the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.

Section 2: The Board hereby authorizes and directs the attorneys of the law firm of Petrarca, Gleason, Boyle & Izzo, LLC, as its legal representative to initiate appeals or file Requests to Intervene with the PTAB for the appeals relative to property located within the corporate boundaries of the School District, specifically in those matters identified in the attached Exhibit "A", which is attached hereto and incorporated by reference as if fully set forth herein;

Section 3: The Board hereby authorizes and directs the attorneys of the law firm of Petrarca, Gleason, Boyle & Izzo, LLC, as its legal representative to: (1) file, upon the direction of the Board or Administration, new appeals and Requests to Intervene with the Cook County Board of Review, the Cook County Circuit Court, the PTAB, or the Illinois Department of Revenue, with respect to any appeal or complaint filed by any and all parties for tax year 2020 or succeeding years relative to any property located within the corporate boundaries of the School District for which a tax appeal or complaint is pending including but not limited to those matters identified in the attached Exhibit "A"; (2) file, upon the direction of the Board or Administration, an intervention petition or appearance on behalf of the School District with the Cook County Circuit

Court with respect to any tax rate objection complaint filed for tax year 2023 and succeeding years relative to any property tax levy of the School District including but not limited to those matters identified in the attached Exhibit "A"; (3) initiate such actions as authorized by the Board or Administration as necessary to protect the School District's revenue interest in the assessment of properties within the corporate boundaries of the School District including but not limited to those matters identified in the attached Exhibit "A"; (4) participate in, initiate, or take appeals from such actions as authorized by the Board or Administration as necessary to protect the School District's revenue interest in its tax levies including but not limited to those matters identified in the attached Exhibit "A"; (5) represent the Board's interests in any such proceeding including but not limited to those matters identified in the attached Exhibit "A"; and (6) execute any settlements or stipulations in such proceedings consistent with the Board's interests as authorized by the Board or Administration including but not limited to those matters identified in the attached Exhibit "A".

Section 4: All prior motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 5: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provisions shall not affect any of the other sections, paragraphs, clauses or provisions of this Resolution.

Section 6: This Resolution shall be in full force and effect upon its adoption and shall remain in effect until action by this Board to modify or rescind it.

After a full and complete discussion thereof, Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. The President directed the Secretary to call the roll for a vote upon the motion to adopt this Resolution. Upon a roll call vote being taken, the Board of Education voted as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

The President declared the motion carried and the Resolution duly adopted.

Dated: _____

By: _____
President, Board of Education

ATTEST: _____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

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

I do further certify that the foregoing is a full, true and complete copy of a Resolution Authorizing Participation in Property Tax Proceedings Including Intervention Before PTAB, including the attached Exhibit A listing PINs and Appellant Name(s) which is incorporated by reference therein, adopted by the Board of Education at a meeting of said Board held on the ____ day of _____, 2026.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act and of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in conduct of said meeting.

IN WITNESS WHEREOF, I have hereunto affixed by official signature this _____ day of _____, 2026.

_____
Secretary, Board of Education

EXHIBIT A
Thornton Fractional Township High School District No. 215
Case-Specific List of PTAB Appeals for Intervention

PTAB Docket No.	Appellant	Lead PIN
2025-55556	Calumet Refining, LLC	30-06-201-021-0000