



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

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

**6:00 PM**

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

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

2. **Pledge**

3. **Communication/Informational**

A. Public Comments

B. Future Meetings--April 15, 2026 Committee of the Whole, April 28, 2026 Regular meeting

C. Freedom of Information Requests

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

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

D. Building Reports

E. Superintendent's Report

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

**5. Consent**

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

B. Approve Personnel Report

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

1. Accept February 2026 FTD Monthly Financial Statements

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

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

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

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

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

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

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

**Payroll Report - February 2026**

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

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

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

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

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

E. Approve 2026 Summer Camps

**6. Action**

A. Approve 2026-27 Student Handbook

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

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

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: Center Campus

Month: March 2026

## ACTIVITIES COMPLETED THIS MONTH

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

## ACTIVITIES IN PROGRESS

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

## NEXT ACTION

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

## ACTIVITIES TO BE STARTED NEXT MONTH

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

## LONG TERM PROJECTS

- Monitor and evaluate the School Improvement Plan (SIP) work for 2025-2026 school year.
- Plan for adjustments for the SIP for 2026-2027 school year.

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: South Campus

Month: March 2026

## ACTIVITIES COMPLETED THIS MONTH

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

### ACTIVITIES IN PROGRESS

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

### NEXT ACTION

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

## ACTIVITIES TO BE STARTED NEXT MONTH

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

## LONG TERM PROJECTS

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

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: North Campus

Month: March 2026

## ACTIVITIES COMPLETED THIS MONTH

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

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

## ACTIVITIES TO BE STARTED NEXT MONTH

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

## LONG TERM PROJECTS

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

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



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

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

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

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

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

- A. Public Comments--none
- B. Adjourn Hearing

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

**3. Communication/Informational**

A. Public Comments--none

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

C. Freedom of Information Requests

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

		<p>2. Copies of all FOIA requests submitted during that time period that requested my personal files, personnel records, employment records, disciplinary records, or any records referencing me.</p> <p>3. Copies of all responsive records that were provided, disclosed, released, or otherwise produced to any requester regarding my personal files from January 1, 2025 to the present, including but not limited to:</p> <ul style="list-style-type: none"> <li>o Emails</li> <li>o Personnel records</li> <li>o Employment history documents</li> <li>o Evaluations</li> <li>o Disciplinary documentation</li> <li>o Internal memos</li> <li>o Investigatory documents</li> <li>o Attachments or supplemental materials</li> <li>o Any redacted versions of records that were released</li> </ul> <p>4. Copies of any FOIA response letters issued by the District to those requesters, including:</p> <ul style="list-style-type: none"> <li>o Approval letters</li> <li>o Denial letters</li> <li>o Partial approval/denial notices</li> <li>o Extension notices</li> <li>o Notices of redaction or exemption</li> </ul> <p>5. Copies of any logs or tracking sheets used by the District to document FOIA requests involving my name or personal files.</p>	
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D. Building Reports—Principals presented their reports including the TFN student action team and student council sharing their joint event for an Easter fun day Saturday, March 28<sup>th</sup>. 11 students qualified for state competition for automotive with one female student qualifying ranked #1.

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

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

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

**Roll Call Vote:**

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

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

**Roll Call Vote:**

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

**5. Consent**

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

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

B. Approve Personnel Report

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

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

C. Approve/Accept the following Financial Items

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

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

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

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

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

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

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

**Payroll Report - January 2026**

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

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

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

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

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

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

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

**Roll Call Vote:**

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

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

**Roll Call Vote:**

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

**6. Action**

A. Adopt Driver's Education Fee Resolution

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

**Roll Call Vote:**

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

B. Approve 2026-2027 Student Fees

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

**Roll Call Vote:**

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

C. Approve Transitional English Partnership MoU with SSCC

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

**Roll Call Vote:**

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

D. Approve Extended School Year LoA with Local 683

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

**Roll Call Vote:**

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

E. Approve Professional Development for Retirement Incentive Program Members LOA

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

**Roll Call Vote:**

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

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

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

**Roll Call Vote:**

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

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

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

**Roll Call Vote:**

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

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

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

**Roll Call Vote:**

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

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

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

**Roll Call Vote:**

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

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

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

**Roll Call Vote:**

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

K. Approve Student Discipline 2025-26H

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

**Roll Call Vote:**

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

L. Approve Student Discipline 2025-26I

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

**Roll Call Vote:**

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

**7. Adjourn**

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

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

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

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

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

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

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

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

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

A. Crossing Guard Intergovernmental Agreement with Lansing PD—Ms. McMillian reported this is the formal intergovernmental agreement for crossing guards. She added they are not district employees, and their presence has made a positive difference.

B. 2026 Summer Camps—22 summer camps are offered every summer and the same ones as last year are being offered. If a camp doesn't meet the minimum of 10 students, it is cancelled.

C. Permanent Transfer—Ms. McMillian shared the need is to help start getting the materials for the summer 2026 construction projects (\$2.5 million). She added the reserves are good and the district has strong financials. Discussion included that the transfer will not hinder finances and it has been done the past two years.

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

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

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

A. 26-27 Student Handbook—Dr. O'Rourke shared this was a comprehensive collaborative process which resulted in a multi-lingual tool, and he thanked everyone for their time and effort especially Martha Suarez and Nicole Moore. He demonstrated the flip book, acknowledging it is very thoughtful, intentional and organized and can be shared via various platforms. Discussion included the board's comments of the thought that was put in the project, being grateful for the work and thrilled for parents and students.

B. Suspension Reports—The three principals shared the suspension reports noting incentive activities that are being planned and the consistent hard work of the conflict resolutionist. Trends fluctuate month to month, and the board asked for the number of students to be included instead of just days on the report. Work is being done to develop an initiative that is student led that promotes nonviolence.

7. **Adjourn**

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

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President

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Secretary

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Recording Secretary

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

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

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

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

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

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

**PERSONNEL REPORT  
MARCH 24, 2026**

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



## MEMORANDUM

**Date:** March 24, 2026  
**To:** Mr. Raymond Williams, Interim Superintendent and Board of Education  
**From:** Tamika McMillian, Executive Director of Finance & Operations/CSBO  
**Subject:** Financial Reports – ending February 28, 2026

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**Recommended Action**

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

**Background**

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

- Cash Balances Report
- Budget vs. Actual report

**Highlights**

**Fiscal Year Overview**

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

**Cash Balances by Fund**

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

**Budget vs. Actual (YTD)**

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

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

**Summary & Outlook**

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

**Funding source:** N/A

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



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

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

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



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

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

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

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1478

02/26/2026

Fiscal Year: 2025-2026

Vendor Remit Name 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	260023	MAR 2026 PAYMENT  2/26/2026	10.2.0489.072.0000.00.000	\$739,105.62
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	260023	MAR 2026 PAYMENT  2/26/2026	10.2.0489.072.0000.00.000	\$2,147.25
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	260023	MAR 2026 PAYMENT  2/26/2026	10.2.0489.072.0000.00.000	\$226.04

Check #: 0

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

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

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

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

Check #: 0

PO/InvoiceTotal: \$1,599.28



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

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

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 of: MNINEANDMORE 24 Pack Bulk Headphones for School Classroom, Adjustable On-Ear Headsets Wired Fit Kids to Adults, Wholesale Class Set Individually Packed8 Colors		1	263085	11JV-WF97-Q3P P  2/25/2026	10.5.1130.410.0000.10.005	\$31.99
2 of: Kiggos 25 Transparent Colored Clipboards Bulk for Classroom Office Plastic Clipboard Low Profile Kids Clip Boards Standard Letter Size Holds 100 Sheets Hanging Hook Colorful Clip Board		2	263085	11JV-WF97-Q3P P  2/25/2026	10.5.1130.410.0000.10.005	\$77.98
2 of: Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100		2	263085	11JV-WF97-Q3P P  2/25/2026	10.5.1130.410.0000.10.005	\$28.78
1 of: BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack		1	263085	11JV-WF97-Q3P P  2/25/2026	10.5.1130.410.0000.10.005	\$8.39
1 of: Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets		1	263085	11JV-WF97-Q3P P  2/25/2026	10.5.1130.410.0000.10.005	\$9.97
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$382.85
Check Group:						
6 Ft Surge Protector Power Strip - 8 Widely Outlets with 4 USB Ports, 3 Side Outlet Extender with 6 Feet Extension Cord, Flat Plug, Wall Mount, Desk USB Charging Station, ETL,White Sold by: QINGLIANFENG TECH		10	263086	1Q9K-F943--XYQ 1  2/20/2026	10.5.1501.410.0000.20.073	\$89.80
Promotion Applied		1	263086	1Q9K-F943--XYQ 1  2/20/2026	10.5.1501.410.0000.20.073	(\$0.90)
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$88.90
Check Group:						
12-Pack Kevenz AdvancedNylon Feather Shuttlecocks		15	263087	1HLV-GFKX-MVK K  2/23/2026	10.5.1501.410.0000.10.060	\$149.85

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

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

ARCTIC ENGINEERING CO INC

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

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

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

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prismacolor Pencil, Permanent Red		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$13.32
Prismacolor Pencil, Parrot Green		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$13.32
Prismacolor Pencil, Terra Cotta		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$13.32
Prismacolor Pencil, Beige		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$13.32
Blick Stud. Bristol Pad, Vellum, 11x14		15	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$79.80
Blick Stud. Tracing Paper Pad, 19x24		3	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$53.67
Blick Studio pastels, Graytones		8	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$49.76
Fabriano Charcoal Paper, Lilac		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$27.48
Fabriano Charcoal Paper, Pistachio		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$27.48
Fabriano Charcoal Paper, Sea Bright		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$27.48
Fabriano Charcoal Paper, Raw Sienna		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$27.48
Fabriano Charcoal Paper, Burgundy		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$27.48
Fabriano Charcoal Paper, Coffee		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$27.48
Fabriano Charcoal Paper, Black		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$27.48
Fabriano Charcoal Paper, Navy Blue		12	262888	7366547 2/25/2026	10.5.1130.410.0000.20.002	\$27.48

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

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DF Victory SS Polo Blk/Anth XLG		2	263210	932695523 2/25/2026	10.5.1501.410.0000.20.061	\$110.00
Legend SS Tee Univ Red XLG		2	263210	932695523 2/25/2026	10.5.1501.410.0000.20.061	\$50.00
LWO External Decoration		2	263210	932695523 2/25/2026	10.5.1500.410.0000.20.059	\$56.00
LWO Eternal Decoration		2	263210	932695523 2/25/2026	10.5.1500.410.0000.20.059	\$35.00
Freight		1	263210	932695523 2/25/2026	10.5.1500.410.0000.20.059	\$14.00
Check #: 0						
PO/InvoiceTotal:						\$265.00
Vendor Total:						\$499.00
<b>BURLINGTON ENGLISH INC</b>						
Check Group:						
25/26-BURLINGTON ENGLISH SEATS-10 SEATS AT 96.		10	262551	I22559 2/18/2026	10.5.3000.310.4909.60.000	\$960.00
Check #: 0						
PO/InvoiceTotal:						\$960.00
Vendor Total:						\$960.00
<b>C.A.S.E. CHICAGOLAND, INC.</b>						
Check Group:						
INVOICE # 25-059 PTAB DOCKET NO. 2024-55312 APPRAISAL SERVICES FOR REAL ESTATE TAX INTERVENTION 19120 BURNHAM AVE LANSING ENGAGED BY PETRARCA, GLEASON, BOYLE & IZZO, LLC		1	263135	25-059 2/20/2026	10.5.2367.310.0000.60.073	\$2,500.00
Check #: 0						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00

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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	260297	71539 2/19/2026	10.5.2220.411.0000.60.096	\$349.20
					Check #: 0	
					PO/InvoiceTotal:	\$349.20
					Vendor Total:	\$349.20
CDW GOVERNMENT INC. 2882						
Check Group:						
Advanced Network Devices ZONEC2 - zone controller		1	261360	AI2JM5D 2/24/2026	20.5.2546.421.4998.00.000	\$565.00
					Check #: 0	
					PO/InvoiceTotal:	\$565.00
Check Group:						
Avaya IP Phone J189 - VoIP phone		5	263095	AI17D2U 2/25/2026	10.5.2220.410.0000.60.096	\$1,850.00
Avaya IX IP Phone J159 - VoIP phone		1	263095	AI17D2U 2/25/2026	10.5.2220.410.0000.60.096	\$260.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,110.00
					Vendor Total:	\$2,675.00
CHICAGO HEIGHTS CONSTRUCTION COMPANY						
Check Group:						
ELEVATOR MODERNIZATION PROJECT		1	243080	23-215-02 APP NO 6 2/26/2026	20.5.2544.540.0000.10.000	\$93,460.93
					Check #: 0	
					PO/InvoiceTotal:	\$93,460.93
					Vendor Total:	\$93,460.93
CHICAGO TRIBUNE COMPANY.						

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

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

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

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

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TFS Culinary Arts Classroom food purchase GFS INV #9032437420		1	263145	9032437420 2/20/2026	10.5.1400.410.3220.30.000	\$144.14
TFS Culinary Arts classroom food purchase GFS INV# 9032478407		1	263145	9032478407 2/20/2026	10.5.1400.410.3220.30.000	\$29.78
Check #: 0						
PO/InvoiceTotal:						\$173.92
Check Group:						
Event 12/15/25		1	263175	766256996 2/24/2026	10.5.2560.451.0000.10.092	\$64.91
Event 12/18/25		1	263175	766257107 2/24/2026	10.5.2560.451.0000.10.092	\$155.42
Event 12/18/25		1	263175	766257108 2/24/2026	10.5.2560.451.0000.10.092	\$169.25
Food 2/13/26		1	263175	766258379 2/24/2026	10.5.2560.453.0000.10.092	\$185.97
GFS 1/29		1	263175	9031672251 2/24/2026	10.5.2560.453.0000.10.092	\$3,373.97
GFS 2/02		1	263175	9031784025 2/24/2026	10.5.2560.453.0000.10.092	\$2,841.52
Supply 2/02		1	263175	9031784029 2/24/2026	10.5.2560.410.0000.10.092	\$923.38
Event 2/04/26		1	263175	9031917261 2/24/2026	10.5.2560.451.0000.10.092	\$50.02
GFS 2/05		1	263175	9031926862 2/24/2026	10.5.2560.453.0000.10.092	\$4,567.33
GFS 2/09		1	263175	9032048556 2/24/2026	10.5.2560.453.0000.10.092	\$1,623.84
Supply 2/9/26		1	263175	9032048570 2/24/2026	10.5.2560.451.0000.10.092	\$112.85

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GFS 2/12		1	263175	9032189412 2/24/2026	10.5.2560.453.0000.10.092	\$4,108.68
GFS 2/12		1	263175	9032189420 2/24/2026	10.5.2560.453.0000.10.092	\$785.95
Supply 2/12		1	263175	9032189429 2/24/2026	10.5.2560.410.0000.10.092	\$343.55
					Check #: 0	
					PO/InvoiceTotal:	\$19,306.64
Check Group:						
GFS Food 2/3/26		1	263176	766258117 2/24/2026	10.5.2560.453.0000.20.092	\$229.33
GFS Supplies 2/3/26		1	263176	766258118 2/24/2026	10.5.2560.410.0000.20.092	\$16.49
GFS Food 2/5/26		1	263176	766258173 2/24/2026	10.5.2560.453.0000.20.092	\$53.75
S.E. Black History Luncheon Food		1	263176	766258173 2/24/2026	10.5.2560.451.0000.20.092	\$14.99
GFS Food 2/10/2026		1	263176	766258292 2/24/2026	10.5.2560.453.0000.20.092	\$205.85
GFS Food 2/11/26		1	263176	766258322 2/24/2026	10.5.2560.453.0000.20.092	\$799.50
GFS Supplies 2/17/26		1	263176	766258457 2/24/2026	10.5.2560.410.0000.20.092	\$22.99
GFS Food 2/17/26		1	263176	766258458 2/24/2026	10.5.2560.453.0000.20.092	\$305.86
S.E. Parental Advisory Board- Ms. Boulter		1	263176	766258459 2/24/2026	10.5.2560.451.0000.20.092	\$17.98
GFS Food 2/17/26		1	263176	766258461 2/24/2026	10.5.2560.453.0000.20.092	\$86.35
GFS Food 2/18/26		1	263176	766258484 2/24/2026	10.5.2560.453.0000.20.092	\$213.28

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S.E. Parental Advisory Board- Ms. Boulter		1	263176	766258485 2/24/2026	10.5.2560.451.0000.20.092	\$31.77
GFS Food 2/2/26		1	263176	9031782994 2/24/2026	10.5.2560.453.0000.20.092	\$3,554.57
GFS Supplies 2/2/26		1	263176	9031782999 2/24/2026	10.5.2560.410.0000.20.092	\$276.29
GFS Food 2/5/2026		1	263176	9031926749 2/24/2026	10.5.2560.453.0000.20.092	\$3,081.61
GFS Supplies 2/5/26		1	263176	9031926758 2/24/2026	10.5.2560.410.0000.20.092	\$141.13
S.E. Supplies (On Hand for Events)		1	263176	9031926764 2/24/2026	10.5.2560.451.0000.20.092	\$231.12
GFS Food 2/9/26		1	263176	9032048205 2/24/2026	10.5.2560.453.0000.20.092	\$3,883.20
S.E. Black History Luncheon- Ms. Boulter		1	263176	9032048218 2/24/2026	10.5.2560.451.0000.20.092	\$452.79
GFS Supplies 2/9/26		1	263176	9032048225 2/24/2026	10.5.2560.410.0000.20.092	\$758.53
GFS Food 2/12/26		1	263176	9032189469 2/24/2026	10.5.2560.453.0000.20.092	\$6,577.80
GFS Food 2/12/26		1	263176	9032189479 2/24/2026	10.5.2560.453.0000.20.092	\$428.34
GFS Supplies 2/12/26		1	263176	9032189481 2/24/2026	10.5.2560.410.0000.20.092	\$301.14
GFS Food 2/19/26		1	263176	9032437653 2/24/2026	10.5.2560.453.0000.20.092	\$4,382.19
GFS Supplies 2/19/26		1	263176	9032437677 2/24/2026	10.5.2560.410.0000.20.092	\$658.49

Check #: 0

PO/InvoiceTotal: \$26,725.34

Check Group:

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Credit Memo 3363272		1	263217	3363272 2/25/2026	10.5.1400.410.3220.30.000	(\$18.81)
TFS Culinary Arts classroom food purchase INV #766258633		1	263217	766258633 2/25/2026	10.5.1400.410.3220.30.000	\$6.28
TFS Culinary Arts classroom food purchase INV# 766258649		1	263217	766258649 2/25/2026	10.5.1400.410.3220.30.000	\$198.75
Check #: 0						
PO/InvoiceTotal:						\$186.22
Check Group:						
Food 2/23/26		1	263232	9032553169 2/25/2026	10.5.2560.453.0000.30.092	\$952.29
Supplies 2/23/26		1	263232	9032553171 2/25/2026	10.5.2560.410.0000.30.092	\$263.38
Check #: 0						
PO/InvoiceTotal:						\$1,215.67
Check Group:						
FOOD 2/24/26		1	263262	766258639 2/27/2026	10.5.2560.453.0000.30.092	\$101.48
SPECIAL EVENT 2/24/26		1	263262	766258639 2/27/2026	10.5.2560.451.0000.30.092	\$251.25
FOOD 2/26/26		1	263262	9032687089 2/27/2026	10.5.2560.453.0000.30.092	\$883.78
SUPPLIES 2/26/26		1	263262	9032687097 2/27/2026	10.5.2560.410.0000.30.092	\$81.09
Check #: 0						
PO/InvoiceTotal:						\$1,317.60
Vendor Total:						\$50,660.67

GRAINGER 2850

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

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Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

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

Check #: 0

PO/InvoiceTotal: \$66,237.08

Vendor Total: \$66,237.08

ICREATE SOLUTIONS

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

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Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

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Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

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Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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

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

## Thornton Fractional Township High School 215

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

PETRARCA, GLEASON, BOYLE & IZZO, LLC

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

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

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

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Imprest January 2026		1	263039	12/1 - 1/31 IMPREST 2/12/2026	10.2.0430.000.0000.00.000	\$5,253.00
Imprest January 2026		1	263039	12/1 - 1/31 IMPREST 2/12/2026	80.2.0430.000.0000.00.000	\$1,929.20
Check #: 0						
PO/InvoiceTotal:						\$22,520.69
Vendor Total:						\$22,520.69
SCHOOL HEALTH CORPORATION		444				
Check Group:						
Strips fabric flex 3/4x3		1	262949	CINV000359949 2/20/2026	10.5.1400.410.0000.30.086	\$3.54
Mediguard stretch vinaly exam gloves size L		1	262949	CINV000359949 2/20/2026	10.5.1400.410.0000.30.086	\$3.93
Mediguard stretch vinyl exam gloves size M		1	262949	CINV000359949 2/20/2026	10.5.1400.410.0000.30.086	\$3.93
Dynarex Instant Hot Pack 5x9		2	262949	CINV000359949 2/20/2026	10.5.1400.410.0000.30.086	\$40.59
Steri strip 1/4x3		1	262949	CINV000359949 2/20/2026	10.5.1400.410.0000.30.086	\$20.77
Freight		1	262949	CINV000359949 2/20/2026	10.5.1400.410.0000.30.086	\$12.95
Check #: 0						
PO/InvoiceTotal:						\$85.71
Vendor Total:						\$85.71
SECURITAS TECHNOLOGY CORPORATION						
Check Group:						
INVOICE # 6005428699 INTRUSION, FIRE 1/1/26-12/31/26		1	263261	6005428699 2/27/2026	20.5.2542.323.0000.20.000	\$2,018.28

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

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

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Check #: 0						
						PO/InvoiceTotal: <u>\$23,091.65</u>
						Vendor Total: <u>\$23,091.65</u>
SUMMIT FINANCIAL RESOURCES, L.P.	3025					
Check Group:						
TF CENTER COMMODITY DELIVERY CHARGE FEBRUARY		1	263161	S287909 2/23/2026	10.5.2560.453.0000.30.092	\$235.84
TF NORTH COMMODITY DELIVERY FEBRUARY		1	263161	S287955 2/23/2026	10.5.2560.453.0000.10.092	\$475.60
TFN NORTH COMMODITIES MINUS SPECIAL DELIVERY CHARGE		1	263161	S287955 CREDIT 2/23/2026	10.5.2560.453.0000.10.092	(\$48.14)
TF SOUTH COMMODITY DELIVERY FEBRUARY		1	263161	S287956 2/23/2026	10.5.2560.453.0000.20.092	\$442.20
Check #: 0						
						PO/InvoiceTotal: <u>\$1,105.50</u>
						Vendor Total: <u>\$1,105.50</u>
T.F. CAT CAFETERIA	4366					
Check Group:						
sleeve of coffee cups		1	263079	701 1/30/2026 2/17/2026	10.5.2410.410.0000.30.086	\$1.20
coffee cup lids		20	263079	701 1/30/2026 2/17/2026	10.5.2410.410.0000.30.086	\$0.80
pot of coffee		1	263079	701 1/30/2026 2/17/2026	10.5.2410.410.0000.30.086	\$4.00
creamer set up (original, salted carmel, hazelnut & french vanilla)		1	263079	701 1/30/2026 2/17/2026	10.5.2410.410.0000.30.086	\$6.00
Check #: 0						
						PO/InvoiceTotal: <u>\$12.00</u>
Check Group:						

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

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

## Thornton Fractional Township High School 215

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

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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

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

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

Check #: 0

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

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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

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

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

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

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

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

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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

Check #: 0

PO/InvoiceTotal: \$4,392.50

Vendor Total: \$4,392.50

CONSTELLATION NEW ENERGY, INC.

Check Group:

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

Check #: 0

PO/InvoiceTotal: \$77,499.49

## Thornton Fractional Township High School 215

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

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

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

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TFN - 25/26 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	260170	6357732462  3/5/2026	10.5.2560.410.0000.10.092	\$996.80
Check #: 0						
PO/InvoiceTotal:						\$1,084.95
Vendor Total:						\$1,084.95
ELIM CHRISTIAN SERVICES	4180					
Check Group:						
25/26 FEB. 20 DAYS TUITION FOR D.A.		20	263289	1010703-INV 3/4/2026	10.5.1200.600.0000.60.029	\$11,677.80
25/26 FEB. 20 DAYS TRANSPORTATION FOR D.A.		20	263289	1010703-INV 3/4/2026	40.5.2550.331.0000.60.029	\$2,898.00
25/26 FEB. 20 DAYS TUITION FOR L.K		20	263289	1010703-INV 3/4/2026	10.5.1200.600.0000.60.029	\$11,677.80
25/26 FEB. 20 DAYS TUITION FOR N.P.		20	263289	1010703-INV 3/4/2026	10.5.1200.600.0000.60.029	\$12,197.80
25/26 FEB. 20 DAYS TRANSPORTATION FOR N.P.		20	263289	1010703-INV 3/4/2026	40.5.2550.331.0000.60.029	\$2,898.00
25/26 FEB. 20 DAYS LUNCH FOR N.P.		20	263289	1010703-INV 3/4/2026	10.5.1200.600.0000.60.029	\$180.00
25/26 FEB. 20 DAYS TUITION FOR G.V.V		20	263289	1010703-INV 3/4/2026	10.5.1200.600.0000.60.029	\$11,677.80
25/26 FEB. 20 DAYS TRANSPORTATION FOR G.V.V		20	263289	1010703-INV 3/4/2026	40.5.2550.331.0000.60.029	\$2,898.00
25/26 FEB. 20 DAYS LUNCH FOR G.V		20	263289	1010703-INV 3/4/2026	10.5.1200.600.0000.60.029	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$56,285.20
Vendor Total:						\$56,285.20

ENVIRONMENTAL CONSULTING GROUP, INC.

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

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

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

Check #: 0

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

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

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

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

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Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1498

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Attendance Monitor Plugin - Training and Implementation Services include plugin installation, configuration setup, 1 implementation training webinar with a live instructor (recorded and provided to the district), and 1 private follow-up session for the plugin. (One-time Fee)		1	263332	INV-261364 3/6/2026	10.5.2220.310.0000.60.096	\$1,800.00
Report Creator Plugin for PowerSchool - Training and Implementation Services include plugin installation, configuration setup, one required implementation training webinar and 2 optional trainings with a live instructor (recorded and provided to the district), and one private follow-up session for the plugin. (Onetime Fee)		1	263332	INV-261364 3/6/2026	10.5.2220.310.0000.60.096	\$1,800.00
Behavior Plugin - Training and Implementation Services include plugin installation, configuration setup, 1 implementation training webinar with a live instructor (recorded and provided to the district), and 1 private follow-up session for the plugin. (One-time Fee)		1	263332	INV-261364 3/6/2026	10.5.2220.310.0000.60.096	\$1,500.00

Check #: 0

PO/InvoiceTotal:	\$5,100.00
Vendor Total:	\$5,100.00

MIDWEST OFFICE INTERIORS

Check Group:

HEXY, HIGHBACK, MESH BACK, SWIVEL TILT		1	263064	267118 3/4/2026	10.5.2212.410.0000.60.084	\$326.60
PRODUCT TARIFF		1	263064	267118 3/4/2026	10.5.2212.410.0000.60.084	\$6.75

Check #: 0

PO/InvoiceTotal:	\$333.35
Vendor Total:	\$333.35

MILESTONE THERAPY

Check Group:

## Thornton Fractional Township High School 215

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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

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

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

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

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

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

Check #: 0

PO/InvoiceTotal: \$33,439.74

Vendor Total: \$33,439.74

SPECIAL EDUCATION SERVICES ..

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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

Check #: 0

PO/InvoiceTotal: \$38,567.56

Vendor Total: \$38,567.56

SPECIAL EDUCATION SYSTEMS, INC

Check Group:

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

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

STAPLES

Check Group:

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1498

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Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1498

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

Check #: 0

PO/InvoiceTotal:                      \$451.96

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1498

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Fiscal Year: 2025-2026

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

Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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03/09/2026

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

THOMSON REUTERS

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

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

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2025-2026

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

Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

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

Check #: 0

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1502

03/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I.D.E.S.	5070					
Check Group:						
Amount Due 3/12/2026 for Unemployment Benefits Paid 10/1/2025-12/31/2025		1	263435	03122026 3/12/2026	80.5.2365.652.0000.60.087	\$17,582.00
					Check #: 0	
PO/InvoiceTotal:						\$17,582.00
Vendor Total:						\$17,582.00
Grand Total:						\$17,582.00

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1503

03/16/2026

Fiscal Year: 2025-2026

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

Check #: 0

PO/InvoiceTotal:	\$346.75
Vendor Total:	\$346.75
Grand Total:	\$346.75

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1452

02/05/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1452

02/05/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1452

02/05/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1452

02/05/2026

Fiscal Year: 2025-2026

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

Check #: 0

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

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1453

02/05/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1453

02/05/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1453

02/05/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1453

02/05/2026

Fiscal Year: 2025-2026

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

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1453

02/05/2026

Fiscal Year: 2025-2026

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

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1474

02/20/2026

Fiscal Year: 2025-2026

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

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1471

02/20/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1471

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transfer Express		1	262858	BMO 2/5/2026	01.5.1999.600.0000.11.306	\$174.00
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Check #: 0						
PO/InvoiceTotal:						\$174.00
Vendor Total:						\$174.00
 BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
At Home		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.387	\$182.17
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Jewel Osco		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.387	\$39.40
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Dominos		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.363	\$317.46
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Trophys Are Us		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.301	\$194.67
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Macys		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.408	\$28.19
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Macys		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.408	\$12.74
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Macys		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.408	\$16.22
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Macys		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.408	\$53.51
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Sams Club		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.379	\$59.81
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Sams Club		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.379	\$37.00
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Lansing Sport Shop		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.301	\$575.00
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		
Sams Club		1	263068	BMO 2/5/2026	01.5.1999.600.0000.11.301	\$104.82
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215			2/19/2026		

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1471

02/20/2026

Fiscal Year: 2025-2026

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

**End of Report**

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1500

03/13/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1500

03/13/2026

Fiscal Year: 2025-2026

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

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

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

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

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

Check #: 3214

PO/InvoiceTotal: \$93.85

Vendor Total: \$744.81

BMO P-CARD - MARC BREWE

Check Group:

1.14.25 TROPYHS R US- TOURNAMENT TROPHYS <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	262871	BMO 2/5/2026 2/19/2026	01.5.1999.600.0000.21.421	\$219.08
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Check #: 3216

PO/InvoiceTotal: \$219.08

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.14.26 DAVE & BUSTERS- FIELDTRIP FINAL PAYMENT- GSA ATTENDEES 9		1	262940	BMO 2/5/2026	01.5.1999.600.0000.21.355	\$102.37
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				2/19/2026		
1.14.26 DAVE & BUSTERS- FIELDTRIP FINAL PAYMENT- CEC ATTENDEES 41		1	262940	BMO 2/5/2026	01.5.1999.600.0000.21.338	\$467.40
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				2/19/2026		
1.15.26 R&M SPECIALTIES- SPIRIT WEAR		1	262940	BMO 2/5/2026	01.5.1999.600.0000.21.301	\$818.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				2/19/2026		
1.15.26 SAMS CLUB- CONCESSION SUPPLIES		1	262940	BMO 2/5/2026	01.5.1999.600.0000.21.336	\$330.38
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				2/19/2026		
1.16.26 DOMINOS- FOOD FOR WORKING CONCESSIONS- 5 ATTENDEES		1	262940	BMO 2/5/2026	01.5.1999.600.0000.21.425	\$41.99
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				2/19/2026		
Check #: 3216						
						PO/InvoiceTotal: <u>\$3,479.43</u>
						Vendor Total: <u>\$3,479.43</u>
GOPHER SPORT	6878					
Check Group:						
EZ Turn Speed Ropes w/ Plastic Handle - 8'L, Yellow, Set of 6		1	262889	IN493709	01.5.1999.600.0000.21.395	\$32.95
				2/19/2026		
EZ Turn Speed Ropes w/ Plastic Handle - 6'L, Red, Set of 6		1	262889	IN493709	01.5.1999.600.0000.21.395	\$30.95
				2/19/2026		
Fortify Leather Lifting Belt - Small		3	262889	IN493709	01.5.1999.600.0000.21.395	\$134.85
				2/19/2026		
Item Promotion		1	262889	IN493709	01.5.1999.600.0000.21.395	(\$13.49)
				2/19/2026		
Fortify Leather Lifting Belt - Medium		3	262889	IN493709	01.5.1999.600.0000.21.395	\$134.85
				2/19/2026		
Item Promotion		1	262889	IN493709	01.5.1999.600.0000.21.395	(\$13.49)
				2/19/2026		

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

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

Check #: 3215

PO/Invoice Total:	\$689.63
Vendor Total:	\$689.63
Grand Total:	\$5,132.95

**End of Report**

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1501

03/13/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1501

03/13/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1501

03/13/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shyyween 18 Pcs Team Spirit Accessories Soccer Socks Sweat Headbands and Glitter Eye Black Stickers for School Sport Supplies(Red)		1	263257	1LY6-YMQV-K16 C 3/12/2026	01.5.1999.600.0000.21.333	\$17.99
3 Pcs Class of 2026 Stickers, Class of 2026 Decorations, Graduation 2026, 2026 Senior - Vinyl Stickers for Laptop Water Bottle Phone Car Window Helmet (Normal, 6 inch)		1	263257	1LY6-YMQV-K16 C 3/12/2026	01.5.1999.600.0000.21.333	\$13.99
VAIPI 48 Pack Cheerleading Pom Poms Kit with Baton Handle Metallic Foil Squad Team Spirited Fun Cheer Pom Poms Bulk for Kids Adults Cheerleader Gifts Team Spirit Sports Dance Game Party (Red & Sliver) \$32.97 Buy it again		1	263257	1LY6-YMQV-K16 C 3/12/2026	01.5.1999.600.0000.21.333	\$32.97
25 Pack Red Pennant Flags Small Mini Hand Held Solid Color Pennant On Sticks Flags,Party Events Celebration,School,Grand Opening,Kids Birthday,Sports Clubs,Flower Pot (Red)		1	263257	1LY6-YMQV-K16 C 3/12/2026	01.5.1999.600.0000.21.333	\$9.50
Promotion Applied		1	263257	1LY6-YMQV-K16 C 3/12/2026	01.5.1999.600.0000.21.333	(\$1.91)
Realspring 148 Pcs Colleges Team Spirit Items Bulk University Team Spirit Week Accessories, Hand Clapper Noisemaker Whistle Cheerleading Pom Poms Shutter Glasses Sticker for Sports(Red)		1	263257	1LY6-YMQV-K16 C 3/12/2026	01.5.1999.600.0000.21.333	\$34.99
2026 Senior Graduation - Autograph Shirt - Class of 2026 T-Shirt Sold by: Amazon.com Supplied by: Other		3	263257	1TWX-LF4D-11C 4 3/12/2026	01.5.1999.600.0000.21.333	\$53.97

Check #: 0

PO/InvoiceTotal: \$243.15

Vendor Total: \$565.43

BRANCH, A'NIYAH

Check Group:

STUDENT REFUND FOR SENIOR CLASS LOCK IN- INITIATED BY PRINCIPAL BOULER		1	263288	MARCH 2026 REFUND 3/12/2026	01.5.1999.600.0000.21.333	\$65.00
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## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1501

03/13/2026

Fiscal Year: 2025-2026

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

End of Report

**THORNTON FRACTIONAL TOWNSHIP**

**HIGH SCHOOL DISTRICT 215**

**CALUMET CITY, ILLINOIS**



**REPORT OF**

**TF NORTH/TF CENTER ACTIVITY**

**February 28, 2026**

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

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

Ending Date: 2/28/2026

Cash Account: ??1.0110.000.0000.11.000

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

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2025-2026

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

Ending Date: 2/28/2026

Cash Account: ??1.0110.000.0000.11.000

Check Transactions:

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

Deposit Transactions:

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

Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
Total		0
		\$0.00

Thornton Fractional Township High School 215

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Bank Statement Edit Listing

Fiscal Year: 2025-2026

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

Ending Date: 2/28/2026

Cash Account: ??1.0110.000.0000.11.000

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Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0 \$0.00

Bank Statement Summary

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

End of Report

Thornton Fractional Township High School 215

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Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

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

From Date:

To Date: 2/28/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: TF North Activities at AC Jacks

Account: 27164

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4299	02/20/2026	HINCKLEY SPRINGS	\$142.87	1474	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		1	Total Amount:	\$142.87					
End of Report									

Thornton Fractional Township High School 215

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Bank Reconciliation Report

Fiscal Year: 2025-2026

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

Cash Account: ??1.0110.000.0000.12.000

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

End of Report

Thornton Fractional Township High School 215

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Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: TF NORTH ACTIVITIES AC  
 JAACKS SAVINGS [REDACTED]

Ending Date: 2/28/2026

Cash Account: ??1.0110.000.0000.12.000

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Check Transactions:

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

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Deposit Transactions:

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

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Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

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Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
02/28/2026		\$0.00
Total		1
		\$0.00

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Other Disbursement Transactions:

Transaction Date	Description	Amount
Total		0
		\$0.00

Thornton Fractional Township High School 215

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Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: TF NORTH ACTIVITIES AC  
JAACKS SAVINGS [REDACTED]

Ending Date: 2/28/2026

Cash Account: ??1.0110.000.0000.12.000

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Bank Statement Summary

Beginning Balance Per Bank:	\$20.00
Less Checks:	\$0.00
Less Other Disbursements:	\$0.00
Plus Deposits:	\$0.00
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<hr/> \$20.00
Ending Balance Per Bank:	\$20.00
Variance:	<hr/> \$0.00

End of Report

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.000	ILLIANA BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.000	ILLIANA BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.000	ILLIANA BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Undesignated - 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.301	Activity Office	\$0.00	\$0.00	(\$7,560.10)	\$7,560.10	\$0.00	\$7,560.10	0.00%
01.4.0000.000.1799.11.301	Activity Office	\$0.00	(\$1,081.57)	(\$6,851.35)	\$6,851.35	\$0.00	\$6,851.35	0.00%
01.5.1999.600.0000.11.301	Activity Office	\$0.00	\$874.49	\$4,992.67	(\$4,992.67)	\$0.00	(\$4,992.67)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	(\$207.08)	(\$9,418.78)	\$9,418.78	\$0.00	\$9,418.78	0.00%
01.3.0000.000.0000.11.303	Pop Machine Acct	\$0.00	\$0.00	(\$1,322.43)	\$1,322.43	\$0.00	\$1,322.43	0.00%
01.4.0000.000.1799.11.303	Pop Machine Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.303	Pop Machine Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	\$0.00	(\$1,322.43)	\$1,322.43	\$0.00	\$1,322.43	0.00%
01.3.0000.000.0000.11.304	Adv. Placement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.304	Adv. Placement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.304	Adv. Placement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Adv Placement Fund - 304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.305	Art Club	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%
01.4.0000.000.1799.11.305	Art Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.305	Art Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Art Club - 305	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%
01.3.0000.000.0000.11.306	Athletics	\$0.00	\$0.00	(\$28,408.50)	\$28,408.50	\$0.00	\$28,408.50	0.00%
01.4.0000.000.1799.11.306	Athletics	\$0.00	(\$364.81)	(\$11,624.90)	\$11,624.90	\$0.00	\$11,624.90	0.00%
01.5.1999.600.0000.11.306	Athletics	\$0.00	\$1,909.21	\$13,586.37	(\$13,586.37)	\$0.00	(\$13,586.37)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	\$1,544.40	(\$26,447.03)	\$26,447.03	\$0.00	\$26,447.03	0.00%
01.3.0000.000.0000.11.307	Attendance Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.307	Attendance Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.307	Attendance Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Attendance Improvement - 307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.308	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.308	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.308	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.309	Band	\$0.00	\$0.00	\$167.20	(\$167.20)	\$0.00	(\$167.20)	0.00%
01.4.0000.000.1799.11.309	Band	\$0.00	\$0.00	(\$534.40)	\$534.40	\$0.00	\$534.40	0.00%
01.5.1999.600.0000.11.309	Band	\$0.00	\$0.00	(\$88.75)	\$88.75	\$0.00	\$88.75	0.00%
	PROGRAM: Band - 309	\$0.00	\$0.00	(\$455.95)	\$455.95	\$0.00	\$455.95	0.00%
01.3.0000.000.0000.11.310	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.310	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.310	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Band Camp - Colorguard - 310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.311	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4.0000.000.1799.11.311	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.311	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Band Camp - Concert - 311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.312	Band Camp - Drumline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.312	Band Camp - Drumline	\$0.00	\$0.00	(\$389.03)	\$389.03	\$0.00	\$389.03	0.00%
01.5.1999.600.0000.11.312	Band Camp - Drumline	\$0.00	\$0.00	\$389.03	(\$389.03)	\$0.00	(\$389.03)	0.00%
	PROGRAM: Band Camp - Drumline - 312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.313	Band Camp	\$0.00	\$0.00	(\$470.94)	\$470.94	\$0.00	\$470.94	0.00%
01.4.0000.000.1799.11.313	Band Camp	\$0.00	\$0.00	(\$689.33)	\$689.33	\$0.00	\$689.33	0.00%
01.5.1999.600.0000.11.313	Band Camp	\$0.00	\$0.00	\$1,105.67	(\$1,105.67)	\$0.00	(\$1,105.67)	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	\$0.00	(\$54.60)	\$54.60	\$0.00	\$54.60	0.00%
01.3.0000.000.0000.11.314	Baseball Camp	\$0.00	\$0.00	(\$102.39)	\$102.39	\$0.00	\$102.39	0.00%
01.4.0000.000.1799.11.314	Baseball Camp	\$0.00	\$0.00	(\$238.88)	\$238.88	\$0.00	\$238.88	0.00%
01.5.1999.600.0000.11.314	Baseball Camp	\$0.00	\$0.00	\$340.00	(\$340.00)	\$0.00	(\$340.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$0.00	(\$1.27)	\$1.27	\$0.00	\$1.27	0.00%
01.3.0000.000.0000.11.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$143.34)	\$143.34	\$0.00	\$143.34	0.00%
01.4.0000.000.1799.11.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$584.68)	\$584.68	\$0.00	\$584.68	0.00%
01.5.1999.600.0000.11.316	Basketball Camp - Boys	\$0.00	\$0.00	\$717.06	(\$717.06)	\$0.00	(\$717.06)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$0.00	(\$10.96)	\$10.96	\$0.00	\$10.96	0.00%
01.3.0000.000.0000.11.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$184.29)	\$184.29	\$0.00	\$184.29	0.00%
01.4.0000.000.1799.11.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$225.23)	\$225.23	\$0.00	\$225.23	0.00%
01.5.1999.600.0000.11.317	Basketball Camp - Girls	\$0.00	\$0.00	\$365.13	(\$365.13)	\$0.00	(\$365.13)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	\$0.00	(\$44.39)	\$44.39	\$0.00	\$44.39	0.00%
01.3.0000.000.0000.11.318	Best Buddies	\$0.00	\$0.00	(\$298.50)	\$298.50	\$0.00	\$298.50	0.00%
01.4.0000.000.1799.11.318	Best Buddies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.318	Best Buddies	\$0.00	\$0.00	\$148.05	(\$148.05)	\$0.00	(\$148.05)	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$0.00	(\$150.45)	\$150.45	\$0.00	\$150.45	0.00%
01.3.0000.000.0000.11.319	Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.319	Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.319	Big Brother/Sister	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Big Brother/Sister - 319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.321	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.321	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.321	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Bowling Camp - 321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.322	Business Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.322	Business Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.322	Business Professionals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Bus Professionals - 322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.323	Cap & Gown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.323	Cap & Gown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1999.600.0000.11.323	Cap & Gown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Cap & Gown - 323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.324	Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.324	Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.324	Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Cheerleaders - 324	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.325	Cheerleading Camp	\$0.00	\$0.00	(\$20.49)	\$20.49	\$0.00	\$20.49	0.00%
01.4.0000.000.1799.11.325	Cheerleading Camp	\$0.00	\$0.00	(\$138.78)	\$138.78	\$0.00	\$138.78	0.00%
01.5.1999.600.0000.11.325	Cheerleading Camp	\$0.00	\$0.00	\$146.60	(\$146.60)	\$0.00	(\$146.60)	0.00%
	PROGRAM: Cheerleading Camp - 325	\$0.00	\$0.00	(\$12.67)	\$12.67	\$0.00	\$12.67	0.00%
01.3.0000.000.0000.11.326	Chess	\$0.00	\$0.00	(\$964.12)	\$964.12	\$0.00	\$964.12	0.00%
01.4.0000.000.1799.11.326	Chess	\$0.00	\$0.00	(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
01.5.1999.600.0000.11.326	Chess	\$0.00	\$0.00	\$641.20	(\$641.20)	\$0.00	(\$641.20)	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$0.00	(\$472.92)	\$472.92	\$0.00	\$472.92	0.00%
01.3.0000.000.0000.11.327	Chronoscope	\$0.00	\$0.00	(\$1,544.45)	\$1,544.45	\$0.00	\$1,544.45	0.00%
01.4.0000.000.1799.11.327	Chronoscope	\$0.00	(\$50.00)	(\$245.00)	\$245.00	\$0.00	\$245.00	0.00%
01.5.1999.600.0000.11.327	Chronoscope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	(\$50.00)	(\$1,789.45)	\$1,789.45	\$0.00	\$1,789.45	0.00%
01.3.0000.000.0000.11.329	Class of 2027	\$0.00	\$0.00	(\$3,000.00)	\$3,000.00	\$0.00	\$3,000.00	0.00%
01.4.0000.000.1799.11.329	Class of 2027	\$0.00	\$0.00	(\$872.32)	\$872.32	\$0.00	\$872.32	0.00%
01.5.1999.600.0000.11.329	Class of 2027	\$0.00	\$660.00	\$1,131.19	(\$1,131.19)	\$1,122.50	(\$2,253.69)	0.00%
	PROGRAM: Class of 2027 - 329	\$0.00	\$660.00	(\$2,741.13)	\$2,741.13	\$1,122.50	\$1,618.63	0.00%
01.3.0000.000.0000.11.330	Class of 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.330	Class of 2029	\$0.00	\$0.00	(\$46.00)	\$46.00	\$0.00	\$46.00	0.00%
01.5.1999.600.0000.11.330	Class of 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Class of 2029 - 330	\$0.00	\$0.00	(\$46.00)	\$46.00	\$0.00	\$46.00	0.00%
01.3.0000.000.0000.11.331	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.331	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.331	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.332	Class of 2025	\$0.00	\$0.00	(\$2,018.10)	\$2,018.10	\$0.00	\$2,018.10	0.00%
01.4.0000.000.1799.11.332	Class of 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.332	Class of 2025	\$0.00	\$0.00	\$2,018.10	(\$2,018.10)	\$0.00	(\$2,018.10)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.333	Class of 2026	\$0.00	\$0.00	(\$7,299.59)	\$7,299.59	\$0.00	\$7,299.59	0.00%
01.4.0000.000.1799.11.333	Class of 2026	\$0.00	\$0.00	(\$3,085.00)	\$3,085.00	\$0.00	\$3,085.00	0.00%
01.5.1999.600.0000.11.333	Class of 2026	\$0.00	\$0.00	\$4,112.88	(\$4,112.88)	\$0.00	(\$4,112.88)	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$0.00	(\$6,271.71)	\$6,271.71	\$0.00	\$6,271.71	0.00%
01.3.0000.000.0000.11.334	Class of 2028	\$0.00	\$0.00	(\$320.85)	\$320.85	\$0.00	\$320.85	0.00%
01.4.0000.000.1799.11.334	Class of 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.334	Class of 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

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Fiscal Year: 2025-2026

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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	\$0.00	(\$320.85)	\$320.85	\$0.00	\$320.85	0.00%
01.3.0000.000.0000.11.336	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.336	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.336	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Concessions - 336	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.337	Craft Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.337	Craft Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.337	Craft Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Craft Club - 337	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.338	Cultural Diversity Club	\$0.00	\$0.00	(\$140.00)	\$140.00	\$0.00	\$140.00	0.00%
01.4.0000.000.1799.11.338	Cultural Diversity Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.338	Cultural Diversity Club	\$0.00	\$140.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.339	Distributive Ed	\$0.00	\$0.00	(\$250.38)	\$250.38	\$0.00	\$250.38	0.00%
01.4.0000.000.1799.11.339	Distributive Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.339	Distributive Ed	\$0.00	\$250.38	\$250.38	(\$250.38)	\$0.00	(\$250.38)	0.00%
	PROGRAM: Distributive Ed - 339	\$0.00	\$250.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.340	Drama	\$0.00	\$0.00	(\$315.86)	\$315.86	\$0.00	\$315.86	0.00%
01.4.0000.000.1799.11.340	Drama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.340	Drama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Drama - 340	\$0.00	\$0.00	(\$315.86)	\$315.86	\$0.00	\$315.86	0.00%
01.3.0000.000.0000.11.341	Drama Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.341	Drama Camp	\$0.00	\$0.00	(\$22.75)	\$22.75	\$0.00	\$22.75	0.00%
01.5.1999.600.0000.11.341	Drama Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$0.00	(\$22.75)	\$22.75	\$0.00	\$22.75	0.00%
01.3.0000.000.0000.11.342	Diversified Occupations	\$0.00	\$0.00	(\$212.26)	\$212.26	\$0.00	\$212.26	0.00%
01.4.0000.000.1799.11.342	Diversified Occupations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.342	Diversified Occupations	\$0.00	\$212.26	\$212.26	(\$212.26)	\$0.00	(\$212.26)	0.00%
	PROGRAM: Dvrsfd Occupations - 342	\$0.00	\$212.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.343	Environmental Club	\$0.00	\$0.00	(\$151.18)	\$151.18	\$0.00	\$151.18	0.00%
01.4.0000.000.1799.11.343	Environmental Club	\$0.00	\$0.00	\$151.18	(\$151.18)	\$0.00	(\$151.18)	0.00%
01.5.1999.600.0000.11.343	Environmental Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.344	Teacher's Lounge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.344	Teacher's Lounge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.344	Teacher's Lounge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.345	Flower Fund	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%
01.4.0000.000.1799.11.345	Flower Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.345	Flower Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Flower Fund - 345	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

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01.3.0000.000.0000.11.346	Football Camp	\$0.00	\$0.00	(\$839.49)	\$839.49	\$0.00	\$839.49	0.00%
01.4.0000.000.1799.11.346	Football Camp	\$0.00	\$0.00	(\$1,048.75)	\$1,048.75	\$0.00	\$1,048.75	0.00%
01.5.1999.600.0000.11.346	Football Camp	\$0.00	\$0.00	\$1,901.50	(\$1,901.50)	\$0.00	(\$1,901.50)	0.00%
	PROGRAM: Football Camp - 346	\$0.00	\$0.00	\$13.26	(\$13.26)	\$0.00	(\$13.26)	0.00%
01.3.0000.000.0000.11.348	Great Ideas Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.348	Great Ideas Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.348	Great Ideas Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Great Ideas Fund - 348	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.349	History Club	\$0.00	\$0.00	(\$1,155.97)	\$1,155.97	\$0.00	\$1,155.97	0.00%
01.4.0000.000.1799.11.349	History Club	\$0.00	\$0.00	(\$60.00)	\$60.00	\$0.00	\$60.00	0.00%
01.5.1999.600.0000.11.349	History Club	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
	PROGRAM: History Club - 349	\$0.00	\$0.00	(\$715.97)	\$715.97	\$0.00	\$715.97	0.00%
01.3.0000.000.0000.11.350	Honors Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.350	Honors Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.350	Honors Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Honors Field Trip - 350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.351	Interest	\$0.00	\$0.00	(\$8,084.01)	\$8,084.01	\$0.00	\$8,084.01	0.00%
01.4.0000.000.1799.11.351	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Interest Account - 351	\$0.00	\$0.00	(\$8,084.01)	\$8,084.01	\$0.00	\$8,084.01	0.00%
01.3.0000.000.0000.11.352	International Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.352	International Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.352	International Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: International Club - 352	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.353	ICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.353	ICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.353	ICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: ICE InterrelatCoop Grp - 353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.354	Jobs for IL Grads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.354	Jobs for IL Grads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.354	Jobs for IL Grads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Jobs for IL Grads - 354	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.357	Literary Magazine	\$0.00	\$0.00	(\$554.64)	\$554.64	\$0.00	\$554.64	0.00%
01.4.0000.000.1799.11.357	Literary Magazine	\$0.00	\$0.00	(\$135.00)	\$135.00	\$0.00	\$135.00	0.00%
01.5.1999.600.0000.11.357	Literary Magazine	\$0.00	\$19.79	\$119.15	(\$119.15)	\$0.00	(\$119.15)	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$19.79	(\$570.49)	\$570.49	\$0.00	\$570.49	0.00%
01.3.0000.000.0000.11.359	Mathletes	\$0.00	\$0.00	(\$374.37)	\$374.37	\$0.00	\$374.37	0.00%
01.4.0000.000.1799.11.359	Mathletes	\$0.00	\$0.00	(\$246.00)	\$246.00	\$0.00	\$246.00	0.00%
01.5.1999.600.0000.11.359	Mathletes	\$0.00	\$0.00	\$291.27	(\$291.27)	\$0.00	(\$291.27)	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$0.00	(\$329.10)	\$329.10	\$0.00	\$329.10	0.00%
01.3.0000.000.0000.11.360	Meteor Broadcasting	\$0.00	\$0.00	(\$885.04)	\$885.04	\$0.00	\$885.04	0.00%
01.4.0000.000.1799.11.360	Meteor Broadcasting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Thornton Fractional Township High School 215

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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	(\$4,217.31)	\$4,217.31	\$0.00	\$4,217.31	0.00%
01.4.0000.000.1799.11.362	Monogram Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.362	Monogram Club	\$0.00	\$0.00	\$640.29	(\$640.29)	\$0.00	(\$640.29)	0.00%
	PROGRAM: Monogram Club - 362	\$0.00	\$0.00	(\$3,577.02)	\$3,577.02	\$0.00	\$3,577.02	0.00%
01.3.0000.000.0000.11.363	Music-Choir	\$0.00	\$0.00	(\$4,666.93)	\$4,666.93	\$0.00	\$4,666.93	0.00%
01.4.0000.000.1799.11.363	Music-Choir	\$0.00	\$0.00	(\$8,858.74)	\$8,858.74	\$0.00	\$8,858.74	0.00%
01.5.1999.600.0000.11.363	Music-Choir	\$0.00	\$317.46	\$367.46	(\$367.46)	\$0.00	(\$367.46)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	\$317.46	(\$13,158.21)	\$13,158.21	\$0.00	\$13,158.21	0.00%
01.3.0000.000.0000.11.364	National Honor Society	\$0.00	\$0.00	(\$2,392.30)	\$2,392.30	\$0.00	\$2,392.30	0.00%
01.4.0000.000.1799.11.364	National Honor Society	\$0.00	\$0.00	(\$986.00)	\$986.00	\$0.00	\$986.00	0.00%
01.5.1999.600.0000.11.364	National Honor Society	\$0.00	\$0.00	\$1,095.91	(\$1,095.91)	\$0.00	(\$1,095.91)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$0.00	(\$2,282.39)	\$2,282.39	\$0.00	\$2,282.39	0.00%
01.3.0000.000.0000.11.365	Needy Student	\$0.00	\$0.00	(\$1,390.15)	\$1,390.15	\$0.00	\$1,390.15	0.00%
01.4.0000.000.1799.11.365	Needy Student	\$0.00	\$0.00	(\$678.83)	\$678.83	\$0.00	\$678.83	0.00%
01.5.1999.600.0000.11.365	Needy Student	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,943.98)	\$1,943.98	\$0.00	\$1,943.98	0.00%
01.3.0000.000.0000.11.367	P.S.E. Student Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.367	P.S.E. Student Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.367	P.S.E. Student Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: P.S.E. Student Incentive - 367	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.368	Peer Mediators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.368	Peer Mediators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.368	Peer Mediators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Peer Mediators - 368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.369	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.369	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.369	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Pep Club - 369	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.370	Philanthropy Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.370	Philanthropy Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.370	Philanthropy Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.371	Physical Ed Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.371	Physical Ed Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.371	Physical Ed Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: PE Rental - 371	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.372	Poetry Slam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.372	Poetry Slam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.372	Poetry Slam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Poetry Slam - 372	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.373	Pom Pom	\$0.00	\$0.00	(\$775.00)	\$775.00	\$0.00	\$775.00	0.00%
01.4.0000.000.1799.11.373	Pom Pom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.373	Pom Pom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Pom Pom - 373	\$0.00	\$0.00	(\$775.00)	\$775.00	\$0.00	\$775.00	0.00%
01.3.0000.000.0000.11.374	Powerlifting Club	\$0.00	\$0.00	(\$435.63)	\$435.63	\$0.00	\$435.63	0.00%
01.4.0000.000.1799.11.374	Powerlifting Club	\$0.00	\$0.00	(\$1,296.50)	\$1,296.50	\$0.00	\$1,296.50	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	\$0.00	\$0.00	\$687.94	(\$687.94)	\$0.00	(\$687.94)	0.00%
	PROGRAM: Powerlifting Club - 374	\$0.00	\$0.00	(\$1,044.19)	\$1,044.19	\$0.00	\$1,044.19	0.00%
01.3.0000.000.0000.11.375	Principal Award	\$0.00	\$0.00	(\$11,429.91)	\$11,429.91	\$0.00	\$11,429.91	0.00%
01.4.0000.000.1799.11.375	Principal Award	\$0.00	\$0.00	(\$2,319.06)	\$2,319.06	\$0.00	\$2,319.06	0.00%
01.5.1999.600.0000.11.375	Principal Award	\$0.00	\$686.05	\$1,810.29	(\$1,810.29)	\$0.00	(\$1,810.29)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$686.05	(\$11,938.68)	\$11,938.68	\$0.00	\$11,938.68	0.00%
01.3.0000.000.0000.11.378	SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.378	SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.378	SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: SADD - 378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.379	Scholastic Bowl	\$0.00	\$0.00	(\$1,421.86)	\$1,421.86	\$0.00	\$1,421.86	0.00%
01.4.0000.000.1799.11.379	Scholastic Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.379	Scholastic Bowl	\$0.00	\$96.81	\$176.04	(\$176.04)	\$0.00	(\$176.04)	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$96.81	(\$1,245.82)	\$1,245.82	\$0.00	\$1,245.82	0.00%
01.3.0000.000.0000.11.381	Soccer Camp - Boys	\$0.00	\$0.00	(\$819.01)	\$819.01	\$0.00	\$819.01	0.00%
01.4.0000.000.1799.11.381	Soccer Camp - Boys	\$0.00	\$0.00	(\$809.11)	\$809.11	\$0.00	\$809.11	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	\$0.00	\$0.00	\$1,635.00	(\$1,635.00)	\$0.00	(\$1,635.00)	0.00%
	PROGRAM: Soccer Camp - 381	\$0.00	\$0.00	\$6.88	(\$6.88)	\$0.00	(\$6.88)	0.00%
01.3.0000.000.0000.11.382	Soccer Camp - Girls	\$0.00	\$0.00	(\$307.14)	\$307.14	\$0.00	\$307.14	0.00%
01.4.0000.000.1799.11.382	Soccer Camp - Girls	\$0.00	\$0.00	(\$216.13)	\$216.13	\$0.00	\$216.13	0.00%
01.5.1999.600.0000.11.382	Soccer Camp - Girls	\$0.00	\$0.00	\$525.00	(\$525.00)	\$0.00	(\$525.00)	0.00%
	PROGRAM: Social Studies Act - 382	\$0.00	\$0.00	\$1.73	(\$1.73)	\$0.00	(\$1.73)	0.00%
01.3.0000.000.0000.11.383	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.383	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.383	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Softball Camp - 383	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.384	Special Ed	\$0.00	\$0.00	(\$88.95)	\$88.95	\$0.00	\$88.95	0.00%
01.4.0000.000.1799.11.384	Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.384	Special Ed	\$0.00	\$88.95	\$88.95	(\$88.95)	\$0.00	(\$88.95)	0.00%
	PROGRAM: Spec Ed - 384	\$0.00	\$88.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.386	Speech Club	\$0.00	\$0.00	(\$1,776.28)	\$1,776.28	\$0.00	\$1,776.28	0.00%
01.4.0000.000.1799.11.386	Speech Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.386	Speech Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$0.00	(\$1,776.28)	\$1,776.28	\$0.00	\$1,776.28	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.387	Student Council	\$0.00	\$0.00	(\$11,270.91)	\$11,270.91	\$0.00	\$11,270.91	0.00%
01.4.0000.000.1799.11.387	Student Council	\$0.00	\$0.00	(\$7,254.00)	\$7,254.00	\$0.00	\$7,254.00	0.00%
01.5.1999.600.0000.11.387	Student Council	\$0.00	\$221.57	\$7,042.40	(\$7,042.40)	\$0.00	(\$7,042.40)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$221.57	(\$11,482.51)	\$11,482.51	\$0.00	\$11,482.51	0.00%
01.3.0000.000.0000.11.388	Tennis Camp	\$0.00	\$0.00	(\$61.44)	\$61.44	\$0.00	\$61.44	0.00%
01.4.0000.000.1799.11.388	Tennis Camp	\$0.00	\$0.00	(\$52.33)	\$52.33	\$0.00	\$52.33	0.00%
01.5.1999.600.0000.11.388	Tennis Camp	\$0.00	\$0.00	\$107.62	(\$107.62)	\$0.00	(\$107.62)	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	\$0.00	(\$6.15)	\$6.15	\$0.00	\$6.15	0.00%
01.3.0000.000.0000.11.389	TFN Unified Voices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.389	TFN Unified Voices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.389	TFN Unified Voices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: TFN Unified Voices - 389	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.390	Thorntonian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.390	Thorntonian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.390	Thorntonian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: School Newspaper - 390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.392	Visual Arts Club	\$0.00	\$0.00	(\$1,404.74)	\$1,404.74	\$0.00	\$1,404.74	0.00%
01.4.0000.000.1799.11.392	Visual Arts Club	\$0.00	(\$300.00)	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
01.5.1999.600.0000.11.392	Visual Arts Club	\$0.00	\$0.00	\$145.96	(\$145.96)	\$0.00	(\$145.96)	0.00%
	PROGRAM: Visual Arts Club - 392	\$0.00	(\$300.00)	(\$1,558.78)	\$1,558.78	\$0.00	\$1,558.78	0.00%
01.3.0000.000.0000.11.393	Volleyball Camp	\$0.00	\$0.00	(\$455.23)	\$455.23	\$0.00	\$455.23	0.00%
01.4.0000.000.1799.11.393	Volleyball Camp	\$0.00	\$0.00	(\$960.08)	\$960.08	\$0.00	\$960.08	0.00%
01.5.1999.600.0000.11.393	Volleyball Camp	\$0.00	\$0.00	\$1,419.66	(\$1,419.66)	\$0.00	(\$1,419.66)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	\$0.00	\$4.35	(\$4.35)	\$0.00	(\$4.35)	0.00%
01.3.0000.000.0000.11.396	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.396	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.396	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Wrestling Camp - 396	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.397	Scholarship-Mem Fund-M Jurek	\$0.00	\$0.00	(\$389.98)	\$389.98	\$0.00	\$389.98	0.00%
01.4.0000.000.1799.11.397	Scholarship-Mem Fund-M Jurek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.397	Scholarship-Mem Fund-M Jurek	\$0.00	\$389.98	\$389.98	(\$389.98)	\$0.00	(\$389.98)	0.00%
	PROGRAM: Scholarship-Mem Fund-M Jurek - 397	\$0.00	\$389.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.399	Scholarship-Robert Paradise Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.399	Scholarship-Robert Paradise Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.399	Scholarship-Robert Paradise Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.400	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.400	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.400	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: T.F. Center Collision Tech. - 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.404	Track/Field Camp	\$0.00	\$0.00	(\$102.39)	\$102.39	\$0.00	\$102.39	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4.0000.000.1799.11.404	Track/Field Camp	\$0.00	\$0.00	(\$489.13)	\$489.13	\$0.00	\$489.13	0.00%
01.5.1999.600.0000.11.404	Track/Field Camp	\$0.00	\$0.00	\$609.92	(\$609.92)	\$0.00	(\$609.92)	0.00%
	PROGRAM: Track & Field Camp - 404	\$0.00	\$0.00	\$18.40	(\$18.40)	\$0.00	(\$18.40)	0.00%
01.3.0000.000.0000.11.408	Student Action Team	\$0.00	\$0.00	(\$1,119.88)	\$1,119.88	\$0.00	\$1,119.88	0.00%
01.4.0000.000.1799.11.408	Student Action Team	\$0.00	\$0.00	(\$5,710.17)	\$5,710.17	\$0.00	\$5,710.17	0.00%
01.5.1999.600.0000.11.408	Student Action Team	\$0.00	\$110.66	\$1,657.31	(\$1,657.31)	\$0.00	(\$1,657.31)	0.00%
	PROGRAM: Student Action Team - 408	\$0.00	\$110.66	(\$5,172.74)	\$5,172.74	\$0.00	\$5,172.74	0.00%
01.3.0000.000.0000.11.409	STARS Girls Club	\$0.00	\$0.00	(\$1,672.33)	\$1,672.33	\$0.00	\$1,672.33	0.00%
01.4.0000.000.1799.11.409	STARS Girls Club	\$0.00	\$0.00	(\$170.75)	\$170.75	\$0.00	\$170.75	0.00%
01.5.1999.600.0000.11.409	STARS Girls Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: STARS Girls Club - 409	\$0.00	\$0.00	(\$1,843.08)	\$1,843.08	\$0.00	\$1,843.08	0.00%
01.3.0000.000.0000.11.412	Connections Club	\$0.00	\$0.00	(\$801.82)	\$801.82	\$0.00	\$801.82	0.00%
01.4.0000.000.1799.11.412	Connections Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.412	Connections Club	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$0.00	(\$51.82)	\$51.82	\$0.00	\$51.82	0.00%
01.3.0000.000.0000.11.413	Brother to Brother Club	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
01.4.0000.000.1799.11.413	Brother to Brother Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.413	Brother to Brother Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
01.3.0000.000.0000.11.414	Dreamers Club	\$0.00	\$0.00	(\$7,696.13)	\$7,696.13	\$0.00	\$7,696.13	0.00%
01.4.0000.000.1799.11.414	Dreamers Club	\$0.00	\$0.00	(\$14,906.50)	\$14,906.50	\$0.00	\$14,906.50	0.00%
01.5.1999.600.0000.11.414	Dreamers Club	\$0.00	\$0.00	\$7,453.00	(\$7,453.00)	\$0.00	(\$7,453.00)	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	\$0.00	(\$15,149.63)	\$15,149.63	\$0.00	\$15,149.63	0.00%
01.3.0000.000.0000.11.415	Future Teachers Club	\$0.00	\$0.00	(\$146.57)	\$146.57	\$0.00	\$146.57	0.00%
01.4.0000.000.1799.11.415	Future Teachers Club	\$0.00	\$0.00	(\$216.00)	\$216.00	\$0.00	\$216.00	0.00%
01.5.1999.600.0000.11.415	Future Teachers Club	\$0.00	\$0.00	\$83.36	(\$83.36)	\$0.00	(\$83.36)	0.00%
	PROGRAM: Future Teachers Club - 415	\$0.00	\$0.00	(\$279.21)	\$279.21	\$0.00	\$279.21	0.00%
01.3.0000.000.0000.11.416	Equity & Leadership Club	\$0.00	\$0.00	(\$82.00)	\$82.00	\$0.00	\$82.00	0.00%
01.4.0000.000.1799.11.416	Equity & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.416	Equity & Leadership Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Equity & Leadership Club - 416	\$0.00	\$0.00	(\$82.00)	\$82.00	\$0.00	\$82.00	0.00%
01.3.0000.000.0000.11.418	Endurance 24 Scholarship	\$0.00	\$0.00	(\$16,895.92)	\$16,895.92	\$0.00	\$16,895.92	0.00%
01.4.0000.000.1799.11.418	Endurance 24 Scholarship	\$0.00	\$0.00	(\$3,000.00)	\$3,000.00	\$0.00	\$3,000.00	0.00%
01.5.1999.600.0000.11.418	Endurance 24 Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	\$0.00	\$0.00	(\$19,895.92)	\$19,895.92	\$0.00	\$19,895.92	0.00%
01.3.0000.000.0000.11.419	Senior Signing Day	\$0.00	\$0.00	(\$82.18)	\$82.18	\$0.00	\$82.18	0.00%
01.4.0000.000.1799.11.419	Senior Signing Day	\$0.00	(\$400.00)	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
01.5.1999.600.0000.11.419	Senior Signing Day	\$0.00	\$0.00	\$82.18	(\$82.18)	\$0.00	(\$82.18)	0.00%
	PROGRAM: Senior Signing Day - 419	\$0.00	(\$400.00)	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
01.3.0000.000.0000.11.421	E-Sports	\$0.00	\$0.00	(\$1,559.13)	\$1,559.13	\$0.00	\$1,559.13	0.00%
01.4.0000.000.1799.11.421	E-Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1999.600.0000.11.421	E-Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$0.00	(\$1,559.13)	\$1,559.13	\$0.00	\$1,559.13	0.00%
01.3.0000.000.0000.11.422	P.R.I.D.E	\$0.00	\$0.00	(\$335.75)	\$335.75	\$0.00	\$335.75	0.00%
01.4.0000.000.1799.11.422	P.R.I.D.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.422	P.R.I.D.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: P.R.I.D.E - 422	\$0.00	\$0.00	(\$335.75)	\$335.75	\$0.00	\$335.75	0.00%
01.3.0000.000.0000.11.423	Heroes in the Classroom	\$0.00	\$0.00	(\$18,219.67)	\$18,219.67	\$0.00	\$18,219.67	0.00%
01.4.0000.000.1799.11.423	Heroes in the Classroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.423	Heroes in the Classroom	\$0.00	\$0.00	\$66.98	(\$66.98)	\$0.00	(\$66.98)	0.00%
	PROGRAM: Heroes in the Classroom - 423	\$0.00	\$0.00	(\$18,152.69)	\$18,152.69	\$0.00	\$18,152.69	0.00%
01.3.0000.000.0000.11.424	Spanish Honor Society	\$0.00	\$0.00	(\$286.50)	\$286.50	\$0.00	\$286.50	0.00%
01.4.0000.000.1799.11.424	Spanish Honor Society	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
01.5.1999.600.0000.11.424	Spanish Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Spanish Honor Society - 424	\$0.00	\$0.00	(\$1,086.50)	\$1,086.50	\$0.00	\$1,086.50	0.00%
01.3.0000.000.0000.11.427	Culture and Climate	\$0.00	\$0.00	(\$570.64)	\$570.64	\$0.00	\$570.64	0.00%
01.4.0000.000.1799.11.427	Culture and Climate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.427	Culture and Climate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Culture and Climate - 427	\$0.00	\$0.00	(\$570.64)	\$570.64	\$0.00	\$570.64	0.00%
01.3.0000.000.0000.11.428	Group Interpretation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.428	Group Interpretation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.428	Group Interpretation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Group Interpretation - 428	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.429	Contest Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.11.429	Contest Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.11.429	Contest Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Contest Play - 429	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>		\$0.00	\$3,781.23	(\$176,038.20)	\$176,038.20	\$1,122.50	\$174,915.70	0.00%

End of Report

# Thornton Fractional Township High School 215

## TF Center - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.31.303	Pop Machine Acct	\$0.00	\$0.00	(\$21.13)	\$21.13	\$0.00	\$21.13	0.00%
01.4.0000.000.1799.31.303	Pop Machine Acct	\$0.00	(\$77.06)	(\$349.95)	\$349.95	\$0.00	\$349.95	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	\$0.00	\$142.87	\$215.80	(\$215.80)	\$0.00	(\$215.80)	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	\$65.81	(\$155.28)	\$155.28	\$0.00	\$155.28	0.00%
01.3.0000.000.0000.31.365	Needy Student	\$0.00	\$0.00	(\$1,915.43)	\$1,915.43	\$0.00	\$1,915.43	0.00%
01.4.0000.000.1799.31.365	Needy Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.365	Needy Student	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,865.43)	\$1,865.43	\$0.00	\$1,865.43	0.00%
01.3.0000.000.0000.31.375	Principal Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.31.375	Principal Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.375	Principal Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.31.400	T.F. Center Collision Tech	\$0.00	\$0.00	(\$12,665.71)	\$12,665.71	\$0.00	\$12,665.71	0.00%
01.4.0000.000.1799.31.400	T.F. Center Collision Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.400	T.F. Center Collision Tech	\$0.00	(\$323.00)	\$822.17	(\$822.17)	\$0.00	(\$822.17)	0.00%
	PROGRAM: T.F. Center Collision Tech. - 400	\$0.00	(\$323.00)	(\$11,843.54)	\$11,843.54	\$0.00	\$11,843.54	0.00%
01.3.0000.000.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	(\$1,041.58)	\$1,041.58	\$0.00	\$1,041.58	0.00%
01.4.0000.000.1799.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.401	T.F. Center-Auto Mech	\$0.00	(\$382.00)	(\$791.00)	\$791.00	\$0.00	\$791.00	0.00%
	PROGRAM: T.F. Center-Auto Mech - 401	\$0.00	(\$382.00)	(\$1,832.58)	\$1,832.58	\$0.00	\$1,832.58	0.00%
01.3.0000.000.0000.31.426	Parent Engagement	\$0.00	\$0.00	(\$2,105.38)	\$2,105.38	\$0.00	\$2,105.38	0.00%
01.4.0000.000.1799.31.426	Parent Engagement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.426	Parent Engagement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Parent Engagement - 426	\$0.00	\$0.00	(\$2,105.38)	\$2,105.38	\$0.00	\$2,105.38	0.00%
<b>Grand Total:</b>		\$0.00	(\$639.19)	(\$17,802.21)	\$17,802.21	\$0.00	\$17,802.21	0.00%

End of Report

**THORNTON FRACTIONAL TOWNSHIP**

**HIGH SCHOOL DISTRICT 215**

**LANSING, ILLINOIS**



**REPORT OF**

**T.F. SOUTH ACTIVITY FUNDS**

**February 28, 2026**

Thornton Fractional Township High School 215

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Bank Reconciliation Report

Fiscal Year: 2025-2026

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

Cash Account: ??1.0110.000.0000.21.000

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

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2025-2026

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

Cash Account: ??1.0110.000.0000.21.000

Check Transactions:

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

Deposit Transactions:

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

Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
Total		0
		\$0.00

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2025-2026

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

Cash Account: ??1.0110.000.0000.21.000

Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0                      \$0.00

Bank Statement Summary

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

End of Report

Thornton Fractional Township High School 215

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Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: TF South Activities at Chase Checking

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: TF South Activities at Chase Checking

Account: 851697003

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

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.301	Activity Office	\$0.00	\$0.00	(\$51,406.02)	\$51,406.02	\$0.00	\$51,406.02	0.00%
01.4.0000.000.1799.21.301	Activity Office	\$0.00	\$0.00	(\$4,269.00)	\$4,269.00	\$0.00	\$4,269.00	0.00%
01.5.1999.600.0000.21.301	Activity Office	\$0.00	\$1,252.74	\$7,231.45	(\$7,231.45)	\$0.00	(\$7,231.45)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	\$1,252.74	(\$48,443.57)	\$48,443.57	\$0.00	\$48,443.57	0.00%
01.3.0000.000.0000.21.302	Activity Executive Board	\$0.00	\$0.00	(\$584.52)	\$584.52	\$0.00	\$584.52	0.00%
01.4.0000.000.1799.21.302	Activity Executive Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.302	Activity Executive Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Activity Executive Board - 302	\$0.00	\$0.00	(\$584.52)	\$584.52	\$0.00	\$584.52	0.00%
01.3.0000.000.0000.21.305	Art Club	\$0.00	\$0.00	(\$815.43)	\$815.43	\$0.00	\$815.43	0.00%
01.4.0000.000.1799.21.305	Art Club	\$0.00	\$0.00	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
01.5.1999.600.0000.21.305	Art Club	\$0.00	\$0.00	\$74.43	(\$74.43)	\$0.00	(\$74.43)	0.00%
	PROGRAM: Art Club - 305	\$0.00	\$0.00	(\$811.00)	\$811.00	\$0.00	\$811.00	0.00%
01.3.0000.000.0000.21.306	Athletics	\$0.00	\$0.00	(\$5,968.39)	\$5,968.39	\$0.00	\$5,968.39	0.00%
01.4.0000.000.1799.21.306	Athletics	\$0.00	\$0.00	(\$9,273.81)	\$9,273.81	\$0.00	\$9,273.81	0.00%
01.5.1999.600.0000.21.306	Athletics	\$0.00	\$0.00	\$6,195.66	(\$6,195.66)	\$0.00	(\$6,195.66)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	\$0.00	(\$9,046.54)	\$9,046.54	\$0.00	\$9,046.54	0.00%
01.3.0000.000.0000.21.308	Badminton Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.308	Badminton Camp	\$0.00	\$0.00	(\$218.68)	\$218.68	\$0.00	\$218.68	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	\$0.00	\$0.00	\$105.00	(\$105.00)	\$0.00	(\$105.00)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$0.00	(\$113.68)	\$113.68	\$0.00	\$113.68	0.00%
01.3.0000.000.0000.21.309	Band	\$0.00	\$0.00	(\$384.16)	\$384.16	\$0.00	\$384.16	0.00%
01.4.0000.000.1799.21.309	Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.309	Band	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
	PROGRAM: Band - 309	\$0.00	\$0.00	(\$354.16)	\$354.16	\$0.00	\$354.16	0.00%
01.3.0000.000.0000.21.313	Band Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.313	Band Camp	\$0.00	\$0.00	(\$1,470.45)	\$1,470.45	\$0.00	\$1,470.45	0.00%
01.5.1999.600.0000.21.313	Band Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	\$0.00	(\$1,470.45)	\$1,470.45	\$0.00	\$1,470.45	0.00%
01.3.0000.000.0000.21.314	Baseball Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.314	Baseball Camp	\$0.00	\$0.00	(\$769.00)	\$769.00	\$0.00	\$769.00	0.00%
01.5.1999.600.0000.21.314	Baseball Camp	\$0.00	\$0.00	\$270.00	(\$270.00)	\$0.00	(\$270.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$0.00	(\$499.00)	\$499.00	\$0.00	\$499.00	0.00%
01.3.0000.000.0000.21.315	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.315	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.315	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Baseball Seminar - 315	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.316	Basketball Camp - Boys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$1,830.18)	\$1,830.18	\$0.00	\$1,830.18	0.00%
01.5.1999.600.0000.21.316	Basketball Camp - Boys	\$0.00	\$0.00	\$1,078.00	(\$1,078.00)	\$0.00	(\$1,078.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$0.00	(\$752.18)	\$752.18	\$0.00	\$752.18	0.00%
01.3.0000.000.0000.21.317	Basketball Camp - Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4.0000.000.1799.21.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$1,228.14)	\$1,228.14	\$0.00	\$1,228.14	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	\$0.00	\$0.00	\$1,351.09	(\$1,351.09)	\$0.00	(\$1,351.09)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	\$0.00	\$122.95	(\$122.95)	\$0.00	(\$122.95)	0.00%
01.3.0000.000.0000.21.318	Best Buddies	\$0.00	\$0.00	(\$981.55)	\$981.55	\$0.00	\$981.55	0.00%
01.4.0000.000.1799.21.318	Best Buddies	\$0.00	\$0.00	(\$207.18)	\$207.18	\$0.00	\$207.18	0.00%
01.5.1999.600.0000.21.318	Best Buddies	\$0.00	\$93.85	\$288.68	(\$288.68)	\$0.00	(\$288.68)	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$93.85	(\$900.05)	\$900.05	\$0.00	\$900.05	0.00%
01.3.0000.000.0000.21.320	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.320	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.320	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Boys Bowling - 320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.323	Cap & Gown	\$0.00	\$0.00	(\$38.23)	\$38.23	\$0.00	\$38.23	0.00%
01.4.0000.000.1799.21.323	Cap & Gown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.323	Cap & Gown	\$0.00	\$0.00	\$38.23	(\$38.23)	\$0.00	(\$38.23)	0.00%
	PROGRAM: Cap & Gown - 323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.324	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.324	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.324	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Cheerleaders - 324	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.326	Chess	\$0.00	\$0.00	(\$345.86)	\$345.86	\$0.00	\$345.86	0.00%
01.4.0000.000.1799.21.326	Chess	\$0.00	\$0.00	(\$189.00)	\$189.00	\$0.00	\$189.00	0.00%
01.5.1999.600.0000.21.326	Chess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$0.00	(\$534.86)	\$534.86	\$0.00	\$534.86	0.00%
01.3.0000.000.0000.21.327	Postscript	\$0.00	\$0.00	\$1,599.35	(\$1,599.35)	\$0.00	(\$1,599.35)	0.00%
01.4.0000.000.1799.21.327	Postscript	\$0.00	\$0.00	(\$3,925.00)	\$3,925.00	\$0.00	\$3,925.00	0.00%
01.5.1999.600.0000.21.327	Postscript	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	\$0.00	(\$2,325.65)	\$2,325.65	\$0.00	\$2,325.65	0.00%
01.3.0000.000.0000.21.329	Class of 2027	\$0.00	\$0.00	(\$883.18)	\$883.18	\$0.00	\$883.18	0.00%
01.4.0000.000.1799.21.329	Class of 2027	\$0.00	\$0.00	(\$15,399.27)	\$15,399.27	\$0.00	\$15,399.27	0.00%
01.5.1999.600.0000.21.329	Class of 2027	\$0.00	\$0.00	\$11,345.73	(\$11,345.73)	\$0.00	(\$11,345.73)	0.00%
	PROGRAM: Class of 2027 - 329	\$0.00	\$0.00	(\$4,936.72)	\$4,936.72	\$0.00	\$4,936.72	0.00%
01.3.0000.000.0000.21.330	Class of 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.330	Class of 2029	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01.5.1999.600.0000.21.330	Class of 2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Class of 2029 - 330	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01.3.0000.000.0000.21.331	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.331	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.331	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.332	Class of 2025	\$0.00	\$0.00	(\$12,787.77)	\$12,787.77	\$0.00	\$12,787.77	0.00%
01.4.0000.000.1799.21.332	Class of 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

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Fiscal Year: 2025-2026

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  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1999.600.0000.21.332	Class of 2025	\$0.00	\$0.00	\$12,787.77	(\$12,787.77)	\$0.00	(\$12,787.77)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.333	Class of 2026	\$0.00	\$0.00	(\$13,349.13)	\$13,349.13	\$0.00	\$13,349.13	0.00%
01.4.0000.000.1799.21.333	Class of 2026	\$0.00	\$0.00	(\$3,939.25)	\$3,939.25	\$0.00	\$3,939.25	0.00%
01.5.1999.600.0000.21.333	Class of 2026	\$0.00	\$844.56	\$9,241.14	(\$9,241.14)	\$243.15	(\$9,484.29)	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$844.56	(\$8,047.24)	\$8,047.24	\$243.15	\$7,804.09	0.00%
01.3.0000.000.0000.21.334	Class of 2028	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01.4.0000.000.1799.21.334	Class of 2028	\$0.00	\$0.00	(\$497.50)	\$497.50	\$0.00	\$497.50	0.00%
01.5.1999.600.0000.21.334	Class of 2028	\$0.00	\$0.00	\$618.90	(\$618.90)	\$0.00	(\$618.90)	0.00%
	PROGRAM: Class of 2028 - 334	\$0.00	\$0.00	(\$378.60)	\$378.60	\$0.00	\$378.60	0.00%
01.3.0000.000.0000.21.335	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.335	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.335	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Coop Work Training - 335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.336	Concessions	\$0.00	\$0.00	(\$8,529.53)	\$8,529.53	\$0.00	\$8,529.53	0.00%
01.4.0000.000.1799.21.336	Concessions	\$0.00	\$0.00	(\$7,083.25)	\$7,083.25	\$0.00	\$7,083.25	0.00%
01.5.1999.600.0000.21.336	Concessions	\$0.00	\$699.87	\$5,976.51	(\$5,976.51)	\$0.00	(\$5,976.51)	0.00%
	PROGRAM: Concessions - 336	\$0.00	\$699.87	(\$9,636.27)	\$9,636.27	\$0.00	\$9,636.27	0.00%
01.3.0000.000.0000.21.338	Cultural Exploration Club	\$0.00	\$0.00	(\$3,081.91)	\$3,081.91	\$0.00	\$3,081.91	0.00%
01.4.0000.000.1799.21.338	Cultural Exploration Club	\$0.00	\$0.00	(\$2,133.00)	\$2,133.00	\$0.00	\$2,133.00	0.00%
01.5.1999.600.0000.21.338	Cultural Exploration Club	\$0.00	\$467.40	\$1,335.53	(\$1,335.53)	\$0.00	(\$1,335.53)	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	\$467.40	(\$3,879.38)	\$3,879.38	\$0.00	\$3,879.38	0.00%
01.3.0000.000.0000.21.340	Drama	\$0.00	\$0.00	(\$4,750.28)	\$4,750.28	\$0.00	\$4,750.28	0.00%
01.4.0000.000.1799.21.340	Drama	\$0.00	\$0.00	(\$1,377.00)	\$1,377.00	\$0.00	\$1,377.00	0.00%
01.5.1999.600.0000.21.340	Drama	\$0.00	\$0.00	\$1,626.67	(\$1,626.67)	\$0.00	(\$1,626.67)	0.00%
	PROGRAM: Drama - 340	\$0.00	\$0.00	(\$4,500.61)	\$4,500.61	\$0.00	\$4,500.61	0.00%
01.3.0000.000.0000.21.341	Drama Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.341	Drama Camp	\$0.00	\$0.00	(\$595.10)	\$595.10	\$0.00	\$595.10	0.00%
01.5.1999.600.0000.21.341	Drama Camp	\$0.00	\$0.00	\$210.46	(\$210.46)	\$0.00	(\$210.46)	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$0.00	(\$384.64)	\$384.64	\$0.00	\$384.64	0.00%
01.3.0000.000.0000.21.343	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.343	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.343	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.344	Teacher's Lounge	\$0.00	\$0.00	(\$20,218.17)	\$20,218.17	\$0.00	\$20,218.17	0.00%
01.4.0000.000.1799.21.344	Teacher's Lounge	\$0.00	\$0.00	(\$11,272.02)	\$11,272.02	\$0.00	\$11,272.02	0.00%
01.5.1999.600.0000.21.344	Teacher's Lounge	\$0.00	\$0.00	\$2,341.00	(\$2,341.00)	\$0.00	(\$2,341.00)	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	\$0.00	(\$29,149.19)	\$29,149.19	\$0.00	\$29,149.19	0.00%
01.3.0000.000.0000.21.346	Football Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.346	Football Camp	\$0.00	\$0.00	(\$2,486.59)	\$2,486.59	\$0.00	\$2,486.59	0.00%
01.5.1999.600.0000.21.346	Football Camp	\$0.00	\$0.00	\$2,699.08	(\$2,699.08)	\$0.00	(\$2,699.08)	0.00%

# Thornton Fractional Township High School 215

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Football Camp - 346	\$0.00	\$0.00	\$212.49	(\$212.49)	\$0.00	(\$212.49)	0.00%
01.3.0000.000.0000.21.347	Senior Ambassadors	\$0.00	\$0.00	(\$766.07)	\$766.07	\$0.00	\$766.07	0.00%
01.4.0000.000.1799.21.347	Senior Ambassadors	\$0.00	\$0.00	(\$658.50)	\$658.50	\$0.00	\$658.50	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	\$0.00	\$0.00	\$998.44	(\$998.44)	\$0.00	(\$998.44)	0.00%
	PROGRAM: Senior Ambassadors - 347	\$0.00	\$0.00	(\$426.13)	\$426.13	\$0.00	\$426.13	0.00%
01.3.0000.000.0000.21.349	History Club	\$0.00	\$0.00	(\$5,367.07)	\$5,367.07	\$0.00	\$5,367.07	0.00%
01.4.0000.000.1799.21.349	History Club	\$0.00	\$0.00	(\$1,861.00)	\$1,861.00	\$0.00	\$1,861.00	0.00%
01.5.1999.600.0000.21.349	History Club	\$0.00	\$0.00	\$816.90	(\$816.90)	\$0.00	(\$816.90)	0.00%
	PROGRAM: History Club - 349	\$0.00	\$0.00	(\$6,411.17)	\$6,411.17	\$0.00	\$6,411.17	0.00%
01.3.0000.000.0000.21.351	Interest	\$0.00	\$0.00	(\$21,427.67)	\$21,427.67	\$0.00	\$21,427.67	0.00%
01.4.0000.000.1799.21.351	Interest	\$0.00	\$0.00	(\$56.55)	\$56.55	\$0.00	\$56.55	0.00%
	PROGRAM: Interest Account - 351	\$0.00	\$0.00	(\$21,484.22)	\$21,484.22	\$0.00	\$21,484.22	0.00%
01.3.0000.000.0000.21.353	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.353	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.353	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: ICE InterrelatCoop Grp - 353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.354	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.354	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.354	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Jobs for IL Grads - 354	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.355	GSA	\$0.00	\$0.00	(\$1,183.81)	\$1,183.81	\$0.00	\$1,183.81	0.00%
01.4.0000.000.1799.21.355	GSA	\$0.00	\$0.00	(\$199.00)	\$199.00	\$0.00	\$199.00	0.00%
01.5.1999.600.0000.21.355	GSA	\$0.00	\$102.37	\$421.30	(\$421.30)	\$203.08	(\$624.38)	0.00%
	PROGRAM: GSA - 355	\$0.00	\$102.37	(\$961.51)	\$961.51	\$203.08	\$758.43	0.00%
01.3.0000.000.0000.21.356	Learning Resource Center	\$0.00	\$0.00	(\$1,516.91)	\$1,516.91	\$0.00	\$1,516.91	0.00%
01.4.0000.000.1799.21.356	Learning Resource Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.356	Learning Resource Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Learning Resource Center - 356	\$0.00	\$0.00	(\$1,516.91)	\$1,516.91	\$0.00	\$1,516.91	0.00%
01.3.0000.000.0000.21.357	Red Wolf Ana/Literary Magazine	\$0.00	\$0.00	(\$543.16)	\$543.16	\$0.00	\$543.16	0.00%
01.4.0000.000.1799.21.357	Red Wolf Ana/Literary Magazine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.357	Red Wolf Ana/Literary Magazine	\$0.00	\$0.00	\$42.21	(\$42.21)	\$0.00	(\$42.21)	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$0.00	(\$500.95)	\$500.95	\$0.00	\$500.95	0.00%
01.3.0000.000.0000.21.358	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.358	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.358	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Market Day - 358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.359	Mathletes	\$0.00	\$0.00	(\$65.21)	\$65.21	\$0.00	\$65.21	0.00%
01.4.0000.000.1799.21.359	Mathletes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.359	Mathletes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$0.00	(\$65.21)	\$65.21	\$0.00	\$65.21	0.00%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.361	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.361	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.361	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Mock Trial Team - 361	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.363	Music-Choir	\$0.00	\$0.00	(\$3,954.84)	\$3,954.84	\$0.00	\$3,954.84	0.00%
01.4.0000.000.1799.21.363	Music-Choir	\$0.00	\$0.00	(\$334.00)	\$334.00	\$0.00	\$334.00	0.00%
01.5.1999.600.0000.21.363	Music-Choir	\$0.00	\$0.00	\$1,135.84	(\$1,135.84)	\$0.00	(\$1,135.84)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	\$0.00	(\$3,153.00)	\$3,153.00	\$0.00	\$3,153.00	0.00%
01.3.0000.000.0000.21.364	National Honor Society	\$0.00	\$0.00	(\$304.04)	\$304.04	\$0.00	\$304.04	0.00%
01.4.0000.000.1799.21.364	National Honor Society	\$0.00	\$0.00	(\$841.00)	\$841.00	\$0.00	\$841.00	0.00%
01.5.1999.600.0000.21.364	National Honor Society	\$0.00	\$98.80	\$357.41	(\$357.41)	\$119.20	(\$476.61)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$98.80	(\$787.63)	\$787.63	\$119.20	\$668.43	0.00%
01.3.0000.000.0000.21.365	Needy Student	\$0.00	\$0.00	(\$1,627.14)	\$1,627.14	\$0.00	\$1,627.14	0.00%
01.4.0000.000.1799.21.365	Needy Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.365	Needy Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,627.14)	\$1,627.14	\$0.00	\$1,627.14	0.00%
01.3.0000.000.0000.21.366	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.366	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.366	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: NIA - 366	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.368	Peer Mediators	\$0.00	\$0.00	(\$498.44)	\$498.44	\$0.00	\$498.44	0.00%
01.4.0000.000.1799.21.368	Peer Mediators	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
01.5.1999.600.0000.21.368	Peer Mediators	\$0.00	\$0.00	\$454.75	(\$454.75)	\$0.00	(\$454.75)	0.00%
	PROGRAM: Peer Mediators - 368	\$0.00	\$0.00	(\$243.69)	\$243.69	\$0.00	\$243.69	0.00%
01.3.0000.000.0000.21.369	Pep Club	\$0.00	\$0.00	(\$1,451.05)	\$1,451.05	\$0.00	\$1,451.05	0.00%
01.4.0000.000.1799.21.369	Pep Club	\$0.00	\$0.00	(\$2,169.50)	\$2,169.50	\$0.00	\$2,169.50	0.00%
01.5.1999.600.0000.21.369	Pep Club	\$0.00	\$0.00	\$1,105.38	(\$1,105.38)	\$0.00	(\$1,105.38)	0.00%
	PROGRAM: Pep Club - 369	\$0.00	\$0.00	(\$2,515.17)	\$2,515.17	\$0.00	\$2,515.17	0.00%
01.3.0000.000.0000.21.370	Girls Club	\$0.00	\$0.00	(\$1,201.15)	\$1,201.15	\$0.00	\$1,201.15	0.00%
01.4.0000.000.1799.21.370	Girls Club	\$0.00	\$0.00	(\$545.75)	\$545.75	\$0.00	\$545.75	0.00%
01.5.1999.600.0000.21.370	Girls Club	\$0.00	\$0.00	\$177.05	(\$177.05)	\$0.00	(\$177.05)	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	\$0.00	\$0.00	(\$1,569.85)	\$1,569.85	\$0.00	\$1,569.85	0.00%
01.3.0000.000.0000.21.371	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.371	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.371	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: PE Rental - 371	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.373	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.373	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.373	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Pom Pom - 373	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.375	Principal Award	\$0.00	\$0.00	(\$18,865.75)	\$18,865.75	\$0.00	\$18,865.75	0.00%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4.0000.000.1799.21.375	Principal Award	\$0.00	\$0.00	(\$1,133.65)	\$1,133.65	\$0.00	\$1,133.65	0.00%
01.5.1999.600.0000.21.375	Principal Award	\$0.00	\$450.00	\$2,130.71	(\$2,130.71)	\$0.00	(\$2,130.71)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$450.00	(\$17,868.69)	\$17,868.69	\$0.00	\$17,868.69	0.00%
01.3.0000.000.0000.21.376	Red Wolf Recognition	\$0.00	\$0.00	(\$1,994.89)	\$1,994.89	\$0.00	\$1,994.89	0.00%
01.4.0000.000.1799.21.376	Red Wolf Recognition	\$0.00	\$0.00	(\$373.60)	\$373.60	\$0.00	\$373.60	0.00%
01.5.1999.600.0000.21.376	Red Wolf Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Red Wolf Recognition - 376	\$0.00	\$0.00	(\$2,368.49)	\$2,368.49	\$0.00	\$2,368.49	0.00%
01.3.0000.000.0000.21.377	Red Wolf Spirit Committee	\$0.00	\$0.00	(\$335.37)	\$335.37	\$0.00	\$335.37	0.00%
01.4.0000.000.1799.21.377	Red Wolf Spirit Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.377	Red Wolf Spirit Committee	\$0.00	\$0.00	\$335.37	(\$335.37)	\$0.00	(\$335.37)	0.00%
	PROGRAM: Red Wolf Spirit Committee - 377	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.378	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.378	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.378	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: SADD - 378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.379	Scholastic Bowl	\$0.00	\$0.00	(\$799.64)	\$799.64	\$0.00	\$799.64	0.00%
01.4.0000.000.1799.21.379	Scholastic Bowl	\$0.00	\$0.00	(\$266.50)	\$266.50	\$0.00	\$266.50	0.00%
01.5.1999.600.0000.21.379	Scholastic Bowl	\$0.00	\$256.00	\$478.64	(\$478.64)	\$0.00	(\$478.64)	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$256.00	(\$587.50)	\$587.50	\$0.00	\$587.50	0.00%
01.3.0000.000.0000.21.380	SICA Newspaper	\$0.00	\$0.00	(\$2,472.52)	\$2,472.52	\$0.00	\$2,472.52	0.00%
01.4.0000.000.1799.21.380	SICA Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.380	SICA Newspaper	\$0.00	\$0.00	\$2,472.52	(\$2,472.52)	\$0.00	(\$2,472.52)	0.00%
	PROGRAM: SICA Newspaper - 380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.382	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.382	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.382	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Social Studies Act - 382	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.385	Special Programs	\$0.00	\$0.00	(\$25.00)	\$25.00	\$0.00	\$25.00	0.00%
01.4.0000.000.1799.21.385	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.385	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Spec Progs - 385	\$0.00	\$0.00	(\$25.00)	\$25.00	\$0.00	\$25.00	0.00%
01.3.0000.000.0000.21.386	Speech Club	\$0.00	\$0.00	(\$762.30)	\$762.30	\$0.00	\$762.30	0.00%
01.4.0000.000.1799.21.386	Speech Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.386	Speech Club	\$0.00	\$0.00	\$159.62	(\$159.62)	\$0.00	(\$159.62)	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$0.00	(\$602.68)	\$602.68	\$0.00	\$602.68	0.00%
01.3.0000.000.0000.21.387	Student Council	\$0.00	\$0.00	(\$21,744.03)	\$21,744.03	\$0.00	\$21,744.03	0.00%
01.4.0000.000.1799.21.387	Student Council	\$0.00	\$0.00	(\$14,680.00)	\$14,680.00	\$0.00	\$14,680.00	0.00%
01.5.1999.600.0000.21.387	Student Council	\$0.00	\$0.00	\$12,821.06	(\$12,821.06)	\$700.00	(\$13,521.06)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$0.00	(\$23,602.97)	\$23,602.97	\$700.00	\$22,902.97	0.00%
01.3.0000.000.0000.21.388	Tennis Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.388	Tennis Camp	\$0.00	\$0.00	(\$461.16)	\$461.16	\$0.00	\$461.16	0.00%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

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01.5.1999.600.0000.21.388	Tennis Camp	\$0.00	\$0.00	\$470.36	(\$470.36)	\$0.00	(\$470.36)	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	\$0.00	\$9.20	(\$9.20)	\$0.00	(\$9.20)	0.00%
01.3.0000.000.0000.21.390	Red Wolf Rouser	\$0.00	\$0.00	(\$3,222.91)	\$3,222.91	\$0.00	\$3,222.91	0.00%
01.4.0000.000.1799.21.390	Red Wolf Rouser	\$0.00	\$0.00	(\$2,472.52)	\$2,472.52	\$0.00	\$2,472.52	0.00%
01.5.1999.600.0000.21.390	Red Wolf Rouser	\$0.00	\$0.00	\$44.25	(\$44.25)	\$0.00	(\$44.25)	0.00%
	PROGRAM: School Newspaper - 390	\$0.00	\$0.00	(\$5,651.18)	\$5,651.18	\$0.00	\$5,651.18	0.00%
01.3.0000.000.0000.21.391	TV Production Club	\$0.00	\$0.00	(\$638.93)	\$638.93	\$0.00	\$638.93	0.00%
01.4.0000.000.1799.21.391	TV Production Club	\$0.00	\$0.00	(\$86.00)	\$86.00	\$0.00	\$86.00	0.00%
01.5.1999.600.0000.21.391	TV Production Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: TV Production Club - 391	\$0.00	\$0.00	(\$724.93)	\$724.93	\$0.00	\$724.93	0.00%
01.3.0000.000.0000.21.393	Volleyball Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.393	Volleyball Camp	\$0.00	\$0.00	(\$1,445.63)	\$1,445.63	\$0.00	\$1,445.63	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp	\$0.00	\$0.00	\$490.00	(\$490.00)	\$0.00	(\$490.00)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	\$0.00	(\$955.63)	\$955.63	\$0.00	\$955.63	0.00%
01.3.0000.000.0000.21.394	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.394	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.394	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Vocational Coop Club - 394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.395	Weight Room Improvements	\$0.00	\$0.00	(\$2,321.45)	\$2,321.45	\$0.00	\$2,321.45	0.00%
01.4.0000.000.1799.21.395	Weight Room Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.395	Weight Room Improvements	\$0.00	\$689.63	\$689.63	(\$689.63)	\$0.00	(\$689.63)	0.00%
	PROGRAM: Weight Room Improve - 395	\$0.00	\$689.63	(\$1,631.82)	\$1,631.82	\$0.00	\$1,631.82	0.00%
01.3.0000.000.0000.21.396	Wrestling Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.396	Wrestling Camp	\$0.00	\$0.00	(\$369.82)	\$369.82	\$0.00	\$369.82	0.00%
01.5.1999.600.0000.21.396	Wrestling Camp	\$0.00	\$0.00	\$321.00	(\$321.00)	\$0.00	(\$321.00)	0.00%
	PROGRAM: Wrestling Camp - 396	\$0.00	\$0.00	(\$48.82)	\$48.82	\$0.00	\$48.82	0.00%
01.3.0000.000.0000.21.398	Scholarship-J. Misiaveg Mem. D	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
01.4.0000.000.1799.21.398	Scholarship-J. Misiaveg Mem. D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.398	Scholarship-J. Misiaveg Mem. D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Scholarship-J. Misiaveg Mem. Drama Fund - 398	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
01.3.0000.000.0000.21.399	Scholarship-Patti Leach Mem	\$0.00	\$0.00	(\$5,415.00)	\$5,415.00	\$0.00	\$5,415.00	0.00%
01.4.0000.000.1799.21.399	Scholarship-Patti Leach Mem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.399	Scholarship-Patti Leach Mem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	(\$5,415.00)	\$5,415.00	\$0.00	\$5,415.00	0.00%
01.3.0000.000.0000.21.402	Science Club	\$0.00	\$0.00	(\$1,301.38)	\$1,301.38	\$0.00	\$1,301.38	0.00%
01.4.0000.000.1799.21.402	Science Club	\$0.00	\$0.00	(\$288.50)	\$288.50	\$0.00	\$288.50	0.00%
01.5.1999.600.0000.21.402	Science Club	\$0.00	\$0.00	\$129.82	(\$129.82)	\$0.00	(\$129.82)	0.00%
	PROGRAM: Science Club - 402	\$0.00	\$0.00	(\$1,460.06)	\$1,460.06	\$0.00	\$1,460.06	0.00%
01.3.0000.000.0000.21.403	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.403	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.403	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Thornton Fractional Township High School 215

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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	(\$944.52)	\$944.52	\$0.00	\$944.52	0.00%
01.4.0000.000.1799.21.406	Scholarship-Spanish Immersion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.406	Scholarship-Spanish Immersion	\$0.00	\$0.00	\$944.52	(\$944.52)	\$0.00	(\$944.52)	0.00%
	PROGRAM: Spanish Immersion - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.407	Baseball Trip	\$0.00	\$0.00	(\$8,159.36)	\$8,159.36	\$0.00	\$8,159.36	0.00%
01.4.0000.000.1799.21.407	Baseball Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.407	Baseball Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Baseball Trip - 407	\$0.00	\$0.00	(\$8,159.36)	\$8,159.36	\$0.00	\$8,159.36	0.00%
01.3.0000.000.0000.21.410	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.410	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.410	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Erica Heilmann Memorial Fund - 410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.411	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.411	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.411	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Mary Henry Memorial - 411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.412	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.412	STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.412	OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.413	Latin Dance Crew	\$0.00	\$0.00	(\$2,057.16)	\$2,057.16	\$0.00	\$2,057.16	0.00%
01.4.0000.000.1799.21.413	Latin Dance Crew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.413	Latin Dance Crew	\$0.00	\$0.00	\$49.80	(\$49.80)	\$0.00	(\$49.80)	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$2,007.36)	\$2,007.36	\$0.00	\$2,007.36	0.00%
01.3.0000.000.0000.21.414	Dreamers Club	\$0.00	\$0.00	(\$1,402.95)	\$1,402.95	\$0.00	\$1,402.95	0.00%
01.4.0000.000.1799.21.414	Dreamers Club	\$0.00	\$0.00	(\$3,231.25)	\$3,231.25	\$0.00	\$3,231.25	0.00%
01.5.1999.600.0000.21.414	Dreamers Club	\$0.00	\$0.00	\$1,156.25	(\$1,156.25)	\$0.00	(\$1,156.25)	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	\$0.00	(\$3,477.95)	\$3,477.95	\$0.00	\$3,477.95	0.00%
01.3.0000.000.0000.21.415	Future Teachers Club	\$0.00	\$0.00	(\$608.75)	\$608.75	\$0.00	\$608.75	0.00%
01.4.0000.000.1799.21.415	Future Teachers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.415	Future Teachers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Future Teachers Club - 415	\$0.00	\$0.00	(\$608.75)	\$608.75	\$0.00	\$608.75	0.00%
01.3.0000.000.0000.21.416	Equity & Leadership Club	\$0.00	\$0.00	(\$1,656.63)	\$1,656.63	\$0.00	\$1,656.63	0.00%
01.4.0000.000.1799.21.416	Equity & Leadership Club	\$0.00	\$0.00	(\$491.03)	\$491.03	\$0.00	\$491.03	0.00%
01.5.1999.600.0000.21.416	Equity & Leadership Club	\$0.00	\$216.22	\$878.12	(\$878.12)	\$0.00	(\$878.12)	0.00%
	PROGRAM: Equity & Leadership Club - 416	\$0.00	\$216.22	(\$1,269.54)	\$1,269.54	\$0.00	\$1,269.54	0.00%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance   
  Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.417	Lori Potacki Memorial	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
01.4.0000.000.1799.21.417	Lori Potacki Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.417	Lori Potacki Memorial	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
	PROGRAM: Lori Potacki Memorial Fund - 417	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.418	Endurance 24 Scholarship	\$0.00	\$0.00	(\$1,159.96)	\$1,159.96	\$0.00	\$1,159.96	0.00%
01.4.0000.000.1799.21.418	Endurance 24 Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.21.418	Endurance 24 Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	\$0.00	\$0.00	(\$1,159.96)	\$1,159.96	\$0.00	\$1,159.96	0.00%
01.3.0000.000.0000.21.419	Senior Signing Day	\$0.00	\$0.00	(\$906.30)	\$906.30	\$0.00	\$906.30	0.00%
01.4.0000.000.1799.21.419	Senior Signing Day	\$0.00	\$0.00	(\$2,334.05)	\$2,334.05	\$0.00	\$2,334.05	0.00%
01.5.1999.600.0000.21.419	Senior Signing Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Senior Signing Day - 419	\$0.00	\$0.00	(\$3,240.35)	\$3,240.35	\$0.00	\$3,240.35	0.00%
01.3.0000.000.0000.21.420	SOAR	\$0.00	\$0.00	(\$2,060.64)	\$2,060.64	\$0.00	\$2,060.64	0.00%
01.4.0000.000.1799.21.420	SOAR	\$0.00	\$0.00	(\$1,344.00)	\$1,344.00	\$0.00	\$1,344.00	0.00%
01.5.1999.600.0000.21.420	SOAR	\$0.00	\$150.44	\$1,519.62	(\$1,519.62)	\$0.00	(\$1,519.62)	0.00%
	PROGRAM: SOAR - 420	\$0.00	\$150.44	(\$1,885.02)	\$1,885.02	\$0.00	\$1,885.02	0.00%
01.3.0000.000.0000.21.421	E-Sports	\$0.00	\$0.00	(\$2,140.38)	\$2,140.38	\$0.00	\$2,140.38	0.00%
01.4.0000.000.1799.21.421	E-Sports	\$0.00	\$0.00	(\$1,080.25)	\$1,080.25	\$0.00	\$1,080.25	0.00%
01.5.1999.600.0000.21.421	E-Sports	\$0.00	\$219.08	\$744.40	(\$744.40)	\$0.00	(\$744.40)	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$219.08	(\$2,476.23)	\$2,476.23	\$0.00	\$2,476.23	0.00%
01.3.0000.000.0000.21.424	Spanish Honor Society	\$0.00	\$0.00	(\$2,153.60)	\$2,153.60	\$0.00	\$2,153.60	0.00%
01.4.0000.000.1799.21.424	Spanish Honor Society	\$0.00	\$0.00	(\$331.50)	\$331.50	\$0.00	\$331.50	0.00%
01.5.1999.600.0000.21.424	Spanish Honor Society	\$0.00	\$0.00	\$260.09	(\$260.09)	\$0.00	(\$260.09)	0.00%
	PROGRAM: Spanish Honor Society - 424	\$0.00	\$0.00	(\$2,225.01)	\$2,225.01	\$0.00	\$2,225.01	0.00%
01.3.0000.000.0000.21.425	Anime Club	\$0.00	\$0.00	(\$236.93)	\$236.93	\$0.00	\$236.93	0.00%
01.4.0000.000.1799.21.425	Anime Club	\$0.00	\$0.00	(\$208.00)	\$208.00	\$0.00	\$208.00	0.00%
01.5.1999.600.0000.21.425	Anime Club	\$0.00	\$41.99	\$82.09	(\$82.09)	\$0.00	(\$82.09)	0.00%
	PROGRAM: Anime Club - 425	\$0.00	\$41.99	(\$362.84)	\$362.84	\$0.00	\$362.84	0.00%
01.3.0000.000.0000.21.430	Sunshine Fund - TFS Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.430	Sunshine Fund - TFS Staff	\$0.00	\$0.00	(\$1,240.00)	\$1,240.00	\$0.00	\$1,240.00	0.00%
01.5.1999.600.0000.21.430	Sunshine Fund - TFS Staff	\$0.00	\$0.00	\$410.92	(\$410.92)	\$0.00	(\$410.92)	0.00%
	PROGRAM: Sunshine Fund - TFS Staff - 430	\$0.00	\$0.00	(\$829.08)	\$829.08	\$0.00	\$829.08	0.00%
01.3.0000.000.0000.21.431	French Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.431	French Honor Society	\$0.00	\$0.00	(\$1,041.50)	\$1,041.50	\$0.00	\$1,041.50	0.00%
01.5.1999.000.0000.21.431	French Honor Society	\$0.00	\$0.00	\$229.72	(\$229.72)	\$0.00	(\$229.72)	0.00%
	PROGRAM: French Honor Society - 431	\$0.00	\$0.00	(\$811.78)	\$811.78	\$0.00	\$811.78	0.00%
<b>Grand Total:</b>		\$0.00	\$5,582.95	(\$258,732.11)	\$258,732.11	\$1,265.43	\$257,466.68	0.00%

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

VILLA, ELICEO S.

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

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

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1499

03/10/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALUMET CITY WATER DEPARTMENT	829					
Check Group:						
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	260018	1500-01 MAR 2026 3/10/2026	20.5.2542.321.0000.10.082	\$1,057.35
					Check #: 0	
					PO/InvoiceTotal:	\$1,057.35
					Vendor Total:	\$1,057.35
					Grand Total:	\$1,057.35

End of Report



ILLINOIS HIGH SCHOOL ASSOCIATION



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

March 2026

To the Principal/IHSA Official Representative Addressed:

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

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

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

Sincerely,

Craig Anderson  
Executive Director

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

To: IHSA Executive Director

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

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

Principal/Official Representative Signature

Board President or Board Secretary Signature

Lisa Bowler 708-585-2000

Print Name and Phone Number

Print Name and Phone Number

Thornton Fractional South High School

Lansing, Illinois

2026-27 Membership Renewal/ Second Reminder

**PLAY SMART. PLAY HARD.**



ILLINOIS HIGH SCHOOL ASSOCIATION



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

March 2026

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

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

Sincerely,

Craig Anderson  
Executive Director

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

To: IHSA Executive Director

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

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

Principal/Official Representative Signature

\_\_\_\_\_  
Board President or Board Secretary Signature

Brian Rucinski, 708-585-1001  
Print Name and Phone Number

\_\_\_\_\_  
Print Name and Phone Number

Thornton Fractional North High School Calumet City, Illinois

2026-27 Membership Renewal/ Second Reminder

**PLAY SMART. PLAY HARD!**



## MEMORANDUM

**Date:** March 24, 2026

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

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

**Subject:** Approval of 2026 Summer Camps

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### **Recommended Action**

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

TF North (TFN):

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

TF South (TFS):

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

### **Background**

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

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

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

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

**Attachments:** Proposed 2026 Summer Camps

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

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



## MEMORANDUM

**Date:** March 24, 2026

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

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

**Subject:** Student Handbook 2026 – 2027

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**Recommended Action:**

Approval of MOU for the 2026 – 2027 Student Handbook

**Background:**

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

**Funding source:**

The Student Services Department budget was utilized to purchase PaperTurn.

**Attachment:**

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



Thornton Fractional

HIGH SCHOOL DISTRICT 215

BURNHAM • CALUMET CITY • LANSING • LYNWOOD

## MEMORANDUM

**Date:** March 24, 2026

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

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

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

---

### **Recommended Action**

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

### **Background**

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

**Funding source:** Education Fund

**Attachments:** Resolution Permanent Interfund transfer

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

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

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

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

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

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

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

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

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





## MEMORANDUM

**Date:** March 24, 2026

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

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

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

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### **Recommended Action**

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

### **Background**

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

**Funding source:** Local Funds

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

## INTERGOVERNMENTAL AGREEMENT FOR CROSSING GUARD SERVICES

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

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

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

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

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

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

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

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

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

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

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

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

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

If to the Village:

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

Lansing, IL 60438

If to District 215:

Attn: Superintendent of Schools

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

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

*(Signature Page to Follow)*

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

**VILLAGE OF LANSING**

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

**THORNTON FRACTIONAL HIGH SCHOOL DISTRICT #215**

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

**APPENDIX A**

*Crossing Guard Service Location(s)*

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

## **APPENDIX B**

### *Reimbursement and Billing*

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

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