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

January 27, 2026
Regular Board of Education Meeting

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

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

A. Public Comments
B. Freedom of Information Report

DATE	REQUESTOR	REQUEST	DATE RESPONDED
12/19/25	CT Mills Public Info Access LLC	active employees within your school or district. To ensure our records remain accurate, we are requesting the latest version currently on file that includes the following fields: • Full Name • Title/Position • Work Email Address • Work Location (School Name or Central Office)	12/19/25
1/5/26	Sheri Reid Data Acquisition Specialist SmartProcure	SmartProcure is submitting a commercial FOIA request to the Thornton Fractional Township High School District No. 215 for general purchasing records from 9/5/2025 to the current request date of 1/5/2026.	1/8/26
1/12/26	Carol Thompson CBS News Chicago	digital copies of the following personnel files, including but not limited to applications, complaints, disciplinary actions and communications, resignation letters: • Andre Richmond • Aaron Richmond	1/20/26
1/21/26	Olivia Stevens Chicago Tribune	1. any formal disciplinary actions taken against Aaron Richmond by Thornton Fractional High School District 215 or any of its officials from June 2020 to June 2024. 2. Any and all records in Aaron Richmond's personnel file; 3. any formal disciplinary actions taken against Andre Richmond by Thornton Fractional High School District 215 or any of its officials since June 2020 to June 2024 4. Any and all records in Andre Richmond's personnel file	1/22/26

C. Future Meetings--February 11, 2026 Committee of the Whole, February 24, 2026 Regular meeting
D. Building Reports
E. Interim Superintendent Report

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

A. Approve Minutes from the December 16, 2025 Open Session, January 14, 2026 Committee of Whole, Special Meeting and Special Meeting Closed Session meetings
B. Approve Personnel Report
C. **Approve/Accept the following Financial Items**

1. Accept December 2025 FYTD Monthly Financial Statements
2. Approve December 2025/January 2026 Payables, $2,626,337.21

Accounts Payable - List of Bills - December 2025/January 2026

Fund		Amount
10 - Education		1,326,692.37
12 - Special Education		-
20 - Operations and Maintenance		372,746.81
30 - Debt Service		11,860.58
40 - Transportation		309,110.08
60 - Capital Projects		123,983.37
80 - Tort Liability		481,944.00
Total	**$**	**2,626,337.21**

3. Approve December 2025/January 2026 Activities Bills, $15,282.37

Student Activities - List of Bills - December 2025/January 2026

Fund		Amount
TF North Activities		4,604.21
TF South Activities		10,569.22
Admin/TF Center Activities		108.94
Total	**$**	**15,282.37**

4. Approve December 2025 Payroll, $3,800,313.05

Payroll Report - December 2025

Fund		Amount
10 - Education		3,598,705.03
20 - Operations and Maintenance		200,315.88
40 - Transportation		1,292.14
Total	**$**	**3,800,313.05**

5. Approve Imprest bills, $16,296.79

Imprest - List of Bills - December 2025/January 2026

Fund		Amount
Education		11,372.99
Special Education		-
Operations and Maintenance		
Debt Service		-
Transportation		-
Capital Projects		-
Tort Liability		4,923.80
Total	**$**	**16,296.79**

D. Approve Vendor Contract with Anthony Jude for TFS Prom DJ/Photo Booth in the amount of $2,275.00
E. Approve the 2026-2027 School Calendar
F. Authorize Driver's Education Fees Public Hearing
G. Approve 2026/2027 Budget Preparation Calendar
H. Accept Bond Post Issuance Compliance Report
I. Approve Out of Country Field Trip request
J. Accept CREF Enterprise Grant in the amount of $5,500

6. **Action**

A. Approve 2024/2025 Audited Financial Statements
B. Accept the TF South Roof Top Unit Replacement Project Contract with F.E. Moran, Inc. in the amount of $845,000.
C. Accept the TF North Roofing Project Contract with DCG Roofing Solutions in the amount of $1,168,760

D. Approve Salary Lane Placement for Spanish Honor Society LOA with Local 683
E. Approve the 2026 Student Chromebook Purchase from Xerox IT Solutions in the amount of $300,300
7. **Adjourn**

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

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

ACTIVITIES COMPLETED THIS MONTH

- Continuing our focus on data, the following was compiled comparing 1st Semester of this school year to 1st semester of last school year.
  - Our average daily attendance increased from 93.5% to 94.7% (1.2% increase)
  - Number of failing grades 1st semester decreased from 780 to 557 (28% decrease)
  - The number of altercations stayed the same (9). This is down from 24 two years ago.
  - The number of 1st semester honor roll students went from 448 to 451 (1% increase)
  - As of today, 91% of Seniors are fully on track to graduate and another 5% within one credit

- Approximately 50 students attended our first ACT Boot Camp session last week. The feedback was positive and we are looking forward to another 50 juniors taking part in the next session.

- Karilyn Orr, from the Illinois Attorney General's Office presented "#My Story, My Future" to our sophomore class. The presentation focused on internet and social media safety.

- Our Girls Basketball team continues to play well and currently have only one loss in Conference play. When they play TF South on February 10th, a Conference Championship could be on the line.

- We had 451 Students earn Honor Roll status for the 1st Semester. This group of students will receive a Certificate and were recognized at an assembly last week.

ACTIVITIES IN PROGRESS	NEXT ACTION
• Course Selection for the 2026-27 school year has begun.	• Students choose their preferences through PowerSchool and then meet with their counselor to discuss and finalize the selections.
• Professional Development has been consistent throughout the year and has focused on student engagement, differentiation, and data.	• The series will continue with our Wednesday School Improvement time, focusing on remaining consistent with the message that has been focused on throughout the year.

ACTIVITIES TO BE STARTED NEXT MONTH

- We will be celebrating Black History Month throughout the month of February. Plans include book talks, break-out sessions during and after school, and a culminating all school assembly on February 27th.

- Ms. Lindsay and Ms. Like, our STAR Girls club sponsors, are planning a Girls Empowerment Conference for Saturday, February 28th.

LONG TERM PROJECTS

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

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

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

ACTIVITIES COMPLETED THIS MONTH

- The Center course completion in APEX S2 is 145 classes as of 1/26/26.
- The JASI students completed 289 Credit Recovery classes, and one student failed two classes during Semester 1.
- Karilyn Orr, from the Illinois Attorney General's Office presented "#My Story, My Future" to our JASI program. The presentation focused on internet and social media safety.

ACTIVITIES IN PROGRESS	NEXT ACTION
• To increase parent engagement an interest survey was completed by several families. Top areas included post-secondary options for students and certificate programs. • The SIP committee has planned activities for Black History Month to include a Wall of Heros, daily trivia announcements, and a Spirit Week featuring HBCUs and a Unity Day. • The Automotive and Collision and Repair classes are preparing for the Skills USA exam with 15 students testing of which 2 are female students.	• The SIP Parent Engagement committee is hosting a Parent Coffee & Conversation Forum and open house on Jan. 30th: Session 1 is from 8:30 -10:30 AM and Session 2 is from 1:30 – 3:15 PM. • The Student Engagement SIP committee is planning several attendance incentives (overall at attendance and reduction of tardiness to class) during the month of February to include a collaboration with the Cosmetology and Barbering program. • The CTE department is planning for those students that qualify to attend Sills USA competition in April at the State level.

ACTIVITIES TO BE STARTED NEXT MONTH

- The PPS Department is preparing for ACT testing.
- Course selection will be completed by the second week of February.
- The SIP committee is planning for Women's History Month in March.

LONG TERM PROJECTS

- Strategic Plan for the Center Campus.
- 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: _January 2026_____**

ACTIVITIES COMPLETED THIS MONTH

- At our January 5th Institute Day we began with a staff meeting that focused on our School Report Card Data. From there we offered three professional development sessions that were facilitated by the administrative team that covered student engagement, improving discipinary practices and student assessments.
- We had 768 students achieve Honor Roll for the Semester 1.
- At the end of semester one EPathways, we had 19 students enrolled who completed a total of 178 courses toward graduation credit.
- This year we have a total of three honors societies that include French which is new this year and Spanish. All three induction ceremonies were held this month in the Grand Lobby and were well attended!
- We have state qualifiers that we are extremely proud of! Congratulations to Miles Parker for advancing to the IHSA Boys' Bowling State Finals beginnng on Friday, January 30th in O'Fallon.
- Congratulations to the Dance team for qualifying for the IHSA State Finals for only the 3rd time in school history, they are also traveling the end of this week to Bloomington.
- Our Girls Basketball team continues to play well and are currently undefeated in Conference play. The next game will be against Hillcrest, who is also undefeated on January 29th.

ACTIVITIES IN PROGRESS	NEXT ACTION
• Course Selection for the 2025-26 school year has begun. • Wednesday January 28th we will be hosting our ACT Boot Camp from 8 – noon. • Four students will once again be participating in the poetry slam contest "Rooted and Radical" February 11 and 13, hoping to qualify for quarterfinals.	• Students choose their preferences through PowerSchool and then meet with their counselor to discuss and finalize the selections.

ACTIVITIES TO BE STARTED NEXT MONTH

- We will be celebrating Black History Month throughout the month of February. Plans include door decorating contest, lunch and learn sessions for students, spirit weeks,clubs hosting after school events and a newly designed BHM t-shirt.

LONG TERM PROJECTS

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

Special Board of Education Meeting
January 14, 2026
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES

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

1. **Call to Order/Roll call**
   President Terrazas called the meeting to order at 7:17 p.m. with the following roll call:
   Present: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Absent:**

2. **Public Comment—**none
3. **Closed Session to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel; student discipline and potential litigation.**
   I move to recess at 7:18 p.m. to 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 and potential litigation. This motion, made by Member Myers and seconded by Member Perkins, 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 8:28 p.m. Upon roll call vote, the motion carried.

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

4. **Approve Personnel Report**
   I move to approve the Personnel Report as presented. This motion, made by Member Myers and seconded by Member Perkins, passed.

   A. It is recommended that the Board of Education approve the resignation of Kwantel Frazier, Deans' Assistant at T.F. Center, effective January 9, 2026.
   B. It is recommended that the Board of Education approve the resignation of Tara Guerrero, Custodian at T.F. South, effective January 5, 2026.
   C. It is recommended that the Board of Education approve the resignation of Ryan Johnsen, Custodian at T.F. North, effective January 16, 2026.
   D. It is recommended that the Board of Education approve the dismissal of Benjamin Barclay, Custodian at T.F. South, effective January 14, 2026.
   E. It is recommended that the Board of Education approve the discipline of Paris Jones, Custodian at T.F. South, as discussed in closed session.
   F. It is recommended that the Board of Education approve the following Hall Duty Supervisors for the Spring 2026 semester:
      1) T.F. Center--Raymond Smith, Jr.
      2) T.F. North--Bryan Evancho (AM), Stacie Hunt (PM), Shaunwell Posley (PM)
      3) T.F. South--Christopher Simich (AM), Chelsea Taylor (PM), Monica Townes-Hudson (AM).
   G. It is recommended that the Board of Education approve the following Student Safety Monitors for the Spring 2026 semester:
      1) T.F. Center--Tameka Fowler, Melody Marcotte
      2) T.F. North--Meghan Csoke, Matthew Flood, Greggory Longo, Anthony Lorenzatti, Sara McCarthy, Juanita Medina, Kerry Schuldes, Richard Watson
      3) T.F. South--Nicole Burk, Trent Jensen, Ronnie Petrey, Mary Reid-Kujawa, Timothy Russell, Angela Shama, Eric Valiska, Jamey Wallace, Nancy Welker, Sahed Yousef.

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

5. Approve Discipline for Student 2025-26B
I move to approve the discipline for Student 2025-26B as discussed in closed session. This motion, made by Member Myers and seconded by Member Williams, passed.

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

6. **Adjourn**
I move to adjourn the meeting at 8:32 p.m. This motion, made by Member Myers and seconded by Member Williams, passed on voice vote.

_____ _____
President Secretary

_____
Recording Secretary

January 14, 2026
Committee of the Whole
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
Minutes

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

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. **Communication/Public Comment**
   - Julion Perez—stated he is recommending the district should have representation for all types of students on the school board and would provide a new type voice. He recommends one student per campus.
   - Antoine Robinson—recommended one student from each campus on the board of education. He added the suggestion that students vote for representatives and they should be upper classmen.
   - Camila Rosa—TFS Spanish Honor Society Club president—invited the board to induction on the 29th
   - Mr. Williams updated the board that TF South crossing guards have been on-site and an agreement with the police department will be brought forward to the board for approval.

3. **Buildings Grounds/Safety Committee--Member Williams**
   A. Construction Project Update—Mr. Stephan shared that the North football/soccer field has a few items to complete but are also weather contingent most likely spring. Other projects are being completed and will be bringing several bids/contracts for approval in February.
   B. Building Usage Report—up to date, except a couple of organizations.

4. **Finance Committee--Member Perkins**
   A. 2024-25 Audited Financial Statements Presentation—Ms. McMillian introduced auditor Scott Denzler who reviewed the reports for the board. They did not find any deficiencies and added that the report to the state (AFR) is filed/completed. District again had the highest rating of 4 for the second year in a row. He thanked Ms. McMillian and her team for their cooperation and assistance. Questions/discussion included details of the statement of net position and long-term outlook, questioning why there is a significant change—paying capital projects.

5. **Curriculum Committee--Member Calderon-Miranda**
   A. School Calendar Draft—Ms. Szuba stated the draft was shared with the teachers' association and feeder schools. It is similar to last year and will be brought for approval at the January meeting.
   B. Transitional English-Statewide Portability—Ms. Szuba shared this program outlines transitional classes to decrease remediation and want to offer for English in cooperation with South Suburban College. She is meeting to finalize the Illinois Community College board agreement. This has been required for by the state for math. It is taught by district teachers. Will get data on eligibility, etc.

6. **IT Committee--Member Guyton**
   A. 2026 Student Chromebook Purchase—Mr. Wakefield stated the district purchases new Chromebooks for incoming freshmen every year. He added there are shortages of components which is why it is being presented early. The costs are within the allotted technology budget.

7. **Equity Committee--Member Myers**
   A. Student representation on the board of education—Ms. Newman and Ms. Terrazas shared that they had attended a conference workshop about student representation on board. The students don't vote or go into closed session but do provide input. Depending on the model implemented, board members could be mentors. The item will be discussed again next month, and members are asked to complete the questionnaire "are you ready". This would be superintendent driven and there needs to be a long-term commitment. There is responsibility on the students such as giving reports.

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

A. Suspension Reports—principals gave reports and administration is working on consistency across the district including making adjustments to interventions. The reports will be modified to make sure each campus is reporting in the same way.
B. 2026-27 Student Handbook Content Review—Dr. O'Rourke shared the edits have been completed and have met with a company for flipbooks. It should be presented to the board for approval by February. The board acknowledged the work with appreciation.

9. **Policy Committee**
   A. Update to Open Meetings Act and FOIA laws—Ms. Howard shared overviews to new laws that took place January 1, 2026. There will be more follow-up from IASB.

10. **Adjourn**
    I move to adjourn the meeting at 7:16 p.m. This motion, made by Member Newman and seconded by Member Williams, passed on voice vote.

_____ _____

President Secretary

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Recording Secretary

Regular Board of Education Meeting
December 16, 2025
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES

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

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, Myers, Newman, Perkins, Terrazas, Williams **Absent:** Guyton

2. **Communication/Informational**
   A. Public Comments—Joe Stephan, TFN yearbook faculty advisor brought copies of the yearbook.
   B. Freedom of Information Report

DATE	REQUESTOR	REQUEST	DATE RESPONDED
11/20/25	CT Mills Public Info Access LLC	This request seeks records from the most recent school year, including currently active contracts, related to: -Core Curriculum Purchases (Math, English Language Arts, and Science) -Instructional Technology (Nearpod, Edpuzzle, Pear Deck, Newsela, MagicSchool, Quizlet, IXL, etc.) -Assessment Software (Performance Matters, Formative, Pear Assessment, MasteryConnect, Renaissance DnA, Eduphoria, DMAC, LinkIt, etc.) If available, I would prefer to receive the records in electronic format (PDF, Excel, or similar).	12/1/25

   C. Future Meetings-January 14, 2026 Committee of the Whole, January 27, 2026 Regular meeting
   D. Building Reports—principals gave reports;
   E. Interim Superintendent Report;--Mr. Williams shared the audit reports were emailed for members' review. The administrative team is working on processed to have greater safety at South during dismissal and arrival. The handbook process has been refreshing and well received.
      1. Excellence Counts—Ms. Galvan, North teacher, presented the first group National Spanish Honor Society members as Excellence Counts for all of their work and dedication--they are unstoppable. Mr. Kawa surprised Ms. Galvan as an awardee for all of her work with the students and bringing the National Spanish Honor Society to level it is at North.

3. **Closed Session—not convened**

4. **Consent**
   I move to approve the following consent agenda items as presented. This motion, made by Member Myers and seconded by Member Newman, passed.

   A. Approve Minutes from the November 25, 2025 Open and Closed Sessions
   B. Approve Personnel Report
      1) It is recommended that the Board of Education approve the re-employment of David Klupchak as a Virtual Programming Teacher at T.F. South, effective January 6, 2026, through May 26, 2026.
      2) It is recommended that the Board of Education approve Extended Illness Leave for Michelle Lencioni, English Teacher at T.F. North, effective January 5, 2026 through May 29, 2026.
      3) It is recommended that the Board of Education approve intermittent FMLA Leave for John Haney, Music Teacher at T.F. South, effective December 16, 2025, through the last day of the 2025-2026 school term.
      4) It is recommended that the Board of Education approve intermittent FMLA Leave for Adam Polensky, Physical Education Teacher at T.F. North, effective January 22, 2026, through the last day of the 2025-2026 school term.
      5) It is recommended that the Board of Education approve intermittent FMLA Leave for Tammie Pitts, Special Education Paraprofessional at T.F. South, effective for the 2025-2026 school term.
      6) It is recommended that the Board of Education approve intermittent FMLA Leave for Kimberly Praser, English Teacher at T.F. South, effective for the 2025-2026 school term.
      7) It is recommended that the Board of Education approve the reassignment of Oscar Ceja from Lead IT Support Specialist to Network & Security Engineer, effective January 5, 2026.
      8) It is recommended that the Board of Education approve the following Academic Recovery staff for the Spring 2026 semester:

T.F. North
Administrators (rotation) – Joshua Humphrey, Christin Passarelli, Brian Rucinski, DeVale Stubbs, Mychael Webb
Virtual Learning Facilitators – Aaron Altenburg, Cynthia Krusza, Rindi Ortiz, Kayla Vaughn, Rebecca Watt.

9) It is recommended that the Board of Education approve the following extra-curricular releases, resignations and appointments for 2025-2026:
Releases:
Antonius Finch-Ell, *Football Assistant Coach*, T.F. South
Resignations:
Bobby Mattison, *Brother-to-Brother Sponsor*, T.F. North
Monique Williams*, Contest Play Director,* T.F. North
Appointments:
Robert Cook, *Wrestling Assistant Coach,* T.F. South
Jason Cuevas, *Boys' Track Assistant Coach,* T.F. North
Andrea Hayes, *Badminton Assistant Coach,* T.F. South
James Newell, *Wrestling Volunteer Assistant Coach,* T.F. North.
10) It is recommended that the Board of Education approve the following Student Teacher (Music) at T.F. South for the Spring 2026 semester: Joseph Johnson.
11) It is recommended that the Board of Education approve the following Volunteers for the 2025-2026 school term: Nathan Davis, Quanesha Phillips.

C. Approve/Accept the following Financial Items
1. Accept November 2025 FYTD Monthly Financial Statements
2. Approve November/December 2025 Payables, $2,543,159.21

Accounts Payable - List of Bills - November 2025/December 2025

Fund		**Amount**
10 - Education		1,322,657.10
12 - Special Education		-
20 - Operations and Maintenance		366,415.61
30 - Debt Service		10,455.47
40 - Transportation		374,350.78
60 - Capital Projects		446,809.95
80 - Tort Liability		22,470.30
Total	**$**	**2,543,159.21**

3. Approve November/December 2025 Activities Bills, $1,928.67

Student Activities - List of Bills - November 2025/December 2025

Fund		**Amount**
TF North Activities		831.99
TF South Activities		1,096.68
Admin/TF Center Activities		
Total	**$**	**1,928.67**

4. Approve November 2025 Payroll, $3,267,900.92

Payroll Report - November 2025

Fund	**Amount**
10 - Education	3,069,410.28
20 - Operations and Maintenance	197,258.50
40 - Transportation	1,232.14
Total	**$3,267,900.92**

5. Approve Imprest bills, $5,660.20

Imprest - List of Bills - November 2025/December 2025

Fund	**Amount**
Education	2,800.00

Special Education		-
Operations and Maintenance		
Debt Service		-
Transportation		-
Capital Projects		-
Tort Liability		2,860.20
Total	**$**	**5,660.20**

D. Approve vendor contract with JEL Audio for $1,100
E. Approve reimbursement of IASB Joint Conference expenses ($35.98) for Board Member Charlotte Guyton
F. Approve reimbursement of IASB Joint Conference expenses ($139.54) for Board Member Dominique Newman
G. Approve reimbursement of IASB Joint Conference expenses ($102.51) for Board Member Cynthia Perkins
H. Approve reimbursement of IASB Joint Conference expenses ($158.96) for Board Member Glenn Williams
I. Approve overnight Operation Snowball retreat for TF South
J. Conduct Second Reading/Adoption of PRESS 120 Policies
K. Conduct semi-annual review of closed session minutes and maintain as confidential

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

5. **Action**

A. Adopt 2024 Tax Year Levy Resolution

I move to adopt the 2025 Tax Year Levy Resolution as presented. This motion, made by Member Perkins and seconded by Member Myers, passed.

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

B. Approve the 2025 Certification of Tax Levy

I move to approve the 2025 Certification of Tax Levy as presented. This motion, made by Member Perkins and seconded by Member Myers, passed.

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

C. Approve the 2025 Truth in Taxation Certificate of Compliance

I move to approve the 2025 Truth in Taxation Certificate of Compliance as presented. This motion, made by Member Myers and seconded by Member Perkins, passed.

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

D. Adopt Resolution to Allocate 2025 PTELL Reduction

I move to adopt the resolution to allocate PTELL Reduction as presented. This motion, made by Member Williams and seconded by Member Newman, passed.

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

E. Adopt resolution to approve Petrarca, Gleason, Boyle & Izzo as legal representative in

property tax matters
I move to adopt the resolution to approve Petrarca, Gleason, Boyle & Izzo as legal representative in property tax matters as presented. This motion, made by Member Williams and seconded by Member Perkins, passed.

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

F. Accept insurance renewal of the Suburban School Cooperative Insurance Pool (SSCIP)
I move to accept the renewal from the Suburban School Cooperative Insurance Pool (SSCIP) for premiums and coverages from December 31, 2025 through December 31, 2026, in the total amount of $463,870. This motion, made by Member Perkins and seconded by Member Myers, passed.

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

G. Accept the TFN roofing project bid
I move to award the TF North Roofing Replacement Project to DCG Roofing Solutions Inc. in the amount of $1,168,760 as presented. This motion, made by Member Perkins and seconded by Member Myers, passed.

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

H. Accept the TF South rooftop unit replacement project bid
I move to accept the bid of F.E. Moran, Inc. in the amount of $845,000 for the TF South Rooftop Unit replacement. This motion, made by Member Williams and seconded by Member Perkins, passed.

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

6. **Adjourn**
I move to adjourn the meeting at 6:30 p.m. This motion, made by Member Myers and seconded by Member Perkins, passed on voice vote.

_____ _____
President Secretary

_____
Recording Secretary

PERSONNEL REPORT
JANUARY 27, 2026

1. It is recommended that the Board of Education approve the **resignation** of **Paris Jones,** Custodian at T.F. North, effective January 21, 2026.

2. It is recommended that the Board of Education approve the **employment** of **Logan Daigree** as a Custodian at T.F. South, effective February 2, 2026.

3. It is recommended that the Board of Education approve the **employment** of **Daniel Denard** as a Custodian at T.F. South, effective February 2, 2026.

4. It is recommended that the Board of Education approve the **employment** of **Kimberly McCoy** as a Culinary Arts Teacher at T.F. Center, effective January 28, 2026.

5. It is recommended that the Board of Education approve the **employment** of **Dylan Swets** as a Custodian at T.F. South, effective February 2, 2026.

6. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Mary Kratochwill** as a Music Program Clinician at T.F. North, effective January 28, 2026, through May 29, 2026 ($4,000).

7. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Leiya Murphy** as a Music Program Clinician at T.F. North, effective January 28, 2026, through May 29, 2026 ($3,000).

8. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Kaiana Wilson** as a Music Program Clinician at T.F. North, effective January 28, 2026, through May 29, 2026 ($3,000).

9. It is recommended that the Board of Education approve the **reassignment** of **Leilani Alba** from Bilingual Paraprofessional to Special Education/LRC Paraprofessional at T.F. North, effective January 28, 2026.

10. It is recommended that the Board of Education approve the **reassignment** of **Dyron Smith** from Cafeteria Aide to Cook at T.F. North, effective January 28, 2026.

11. It is recommended that the Board of Education approve the **discipline** of **Kamauri Cowsen**, Deans' Assistant at T.F. Center, as discussed in closed session.

12. It is recommended that the Board of Education approve **FMLA leave** for **Tracy Burt-Lydon**, Special Education Teacher at T.F. South, effective January 5, 2026, through the last day of the 2025-2026 school term.

13. It is recommended that the Board of Education approve **intermittent FMLA Leave** for **Stephanie Cheers**, Music Teacher at T.F. North, effective January 5, 2026, through the last day of the 2025-2026 school term.

14. It is recommended that the Board of Education approve **FMLA Leave** for **Jennifer Donovan**, Business Education Teacher at T.F. North, effective February 17, 2026, through May 17, 2026.

15. It is recommended that the Board of Education approve **intermittent FMLA Leave** for **Jennifer Gross**, Special Education Teacher at T.F. South, effective January 12, 2026, through May 16, 2026.

16. It is recommended that the Board of Education approve **FMLA Leave** for **Isiah Hadnott**, Maintenance Worker at T.F. North, effective January 12, 2026, through March 30, 2026.

17. It is recommended that the Board of Education approve **FMLA Leave** for **Christine LaHaie**, Special Education Teacher at T.F. South, effective January 16, 2026, through April 6, 2026.

18. It is recommended that the Board of Education approve **FMLA Leave** for **DeAndre Lowery Jr.**, Deans' Assistant at T.F. Center, effective January 9, 2026, through February 2, 2026.

19. It is recommended that the Board of Education approve **intermittent FMLA Leave** for **Allison Lukaszewski**, Physical Education Teacher at T.F. North, September 10, 2025, through the last day of the 2025-2026 school term.

20. It is recommended that the Board of Education approve **FMLA Leave** for **Michael Lund**, Custodian at T.F. Center, effective November 8, 2025, through December 15, 2025.

21. It is recommended that the Board of Education approve **intermittent FMLA Leave** for **Briana Rising**, Registrar at T.F. North, effective for the 2025-2026 school term.

22. It is recommended that the Board of Education approve **intermittent FMLA Leave** for **Nancy Welker**, Physical Education Teacher at T.F. South, effective January 14, 2026, through April 4, 2026.

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

    T.F. North
    Administrators – **Joshua Humphrey, Christin Passarelli, Brian Rucinski, DeVale Stubbs, Mychael Webb**
    Deans' Assistants – **Joshua Moore, Demetris Hunter**
    Secretary – **Michelle Langston**
    Virtual Learning Facilitators **– Aaron Altenburg, Cynthia Krusza, Rindi Ortiz, Kayla Vaughn, Rebecca Watt**

    T.F. South
    Administrators (rotating) – **Cassandra Brackenridge, Rene Valdez**
    Deans' Assistants – **Lamar Blanks, Tywania Griffin**
    Secretaries (rotating) – **Carmen Akers, Leah Clancy**
    Virtual Learning Facilitators – **Jillian Altenburg, Samantha Cravens, Tameka Fowler, Yasmie Hill, Chiralaine Natschke, Monica Townes-Hudson.**

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

    T.F. North
    Biology **– Twana Frelix-Lloyd**
    Chemistry **– Leiya Murphy**
    English **– Na'Tasha Emerson, Bianca Gomez**

    T.F. South
    Biology **– Ouida Dyer-Bradford**
    Chemistry **– Kelli McCullough**
    English **– John Conrad, Alexander Vrbanoff**
    World History – **Kurt Jurgens.**

26. It is recommended that the Board of Education approve the following **extra-curricular releases, resignations and appointments** for 2025-2026:

    Appointments:
    Thomas Carr, *Assistant Athletic Director (Spring),* T.F. North
    Kayla Gilmore, *Contest Play Director*, T.F. North
    Kayla Gilmore, *Group Interpretation Sponsor*, T.F. North
    Glynne Hill, *Football Volunteer Assistant Coach,* T.F. South
    Cameron Martin, *Brother-to-Brother Sponsor,* T.F. North
    Shelley Tisza, *Wrestling Volunteer Assistant Coach,* T.F. South**.**

27. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2025-2026 school term: **Jalen Fields, Nina Thompson, Griffin Isberg.**

28. It is recommended that the Board of Education approve the following **Student Teacher (Social Studies)** at T.F. South for the Spring 2026 semester: **Natalie Heilmann**.

29. It is recommended that the Board of Education approve the following **Volunteers** for the 2025-2026 school term: **Waynemond Cotton, Sade May, Destinee Owens, Angel Urquizo, Monique Williams**.

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

MEMORANDUM

Date: January 27, 2026
To: Mr. Raymond Williams, Interim Superintendent and Board of Education
From: Tamika McMillian, Executive Director of Finance & Operations/CSBO
Subject: Financial Reports – ending December 31, 2025

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 December 31, 2025, which includes:

- Cash Balances Report
- Budget vs. Actual report

Highlights

Cash Balances by Fund report

- As of December 31, 2025, the District's total cash balance across all funds is $45,002,757.
- All funds currently reflect positive cash balances, except for the Tort Fund, which reflects a temporary negative balance due to the timing of revenue collections. This balance is expected to be resolved before the end of the fiscal year.
- The beginning balance was changed to conform with the audit report that was presented at the January COW meeting.

Budget vs. Actual Report

- **Combined Revenues** across all funds received this fiscal year is $32.6 million or approximately 40% of the annual budget. Revenue collections continue to lag due to anticipated delays in Cook County property tax distributions. We have received an estimated 20% of our property taxes so far this year. We will be receiving more in January 2026.
- **Combined Expenditures** across all funds amounted to $40.7 million or approximately 47% of the annual budget. This aligns with expectations, as the district is approximately 50% into the fiscal year.

Summary

The District's overall financial position remains strong. Expenditures continue to align with the adopted budget, and cash reserves are providing stability during the ongoing delay in property tax receipts. While a portion of the district's property tax revenue has been received, collections remain below expected levels at this time. The administration will continue to closely monitor cash flow monthly and will keep the Board informed of any significant developments.

Funding source: N/A

Attachments: Monthly Financial Report – Dec 2025

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

CASH BALANCES BY FUND
12/31/2025

Fund Type	Beg Bal 7/1/25	FTD Revenue	FTD Expenditure	Transfer	Cash Balance
10 - Education	34,651,578	22,921,167	26,214,364	-	31,358,381
20 - Operations & Maintenance	3,130,692	5,672,339	3,461,509	-	5,341,522
30 - Debt Service	263,082	662,417	1,410,019	1,400,000	915,480
40 - Transportation	1,733,646	1,631,726	1,650,241	-	1,715,131
50 - IMRF/SS	579,526	1,064,829	843,662	-	800,693
60 - Capital Projects	6,320,184	453,872	6,396,625	-	377,431
70 - Working Cash	6,180,329	55,679	-	(1,400,000)	4,836,008
80 - Tort	229,205	216,087	787,181	-	(341,888)
Grand Totals	**53,088,242**	**32,678,116**	**40,763,601**	**-**	**$ 45,002,757**

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

BUDGET VS. ACTUAL
AS OF DECEMBER 31, 2025

Revenues vs. Expenditures - Actual	Revenues YTD	Expenditures YTD	Excess/(Deficit)
10 - Education	22,921,167	26,214,364	(3,293,197)
20 - O&M	5,672,339	3,461,509	2,210,830
30 - Debt Service	662,417	1,410,019	(747,602)
40 - Transportation	1,631,726	1,650,241	(18,515)
50 - IMRF/SS	1,064,829	843,662	221,167
60 - Capital Projects	453,872	6,396,625	(5,942,753)
70 - Working Cash	55,679	-	55,679
80 - Tort Immunity	216,087	787,181	(571,093)
Grand Totals	**32,678,116**	**40,763,601**	**(8,085,485)**

Revenues - Budget vs. Actual	Budget 2025-2026	Actual YTD	Over (under) Budget	% of Budget
10 - Education	**62,114,600**	22,921,167	(39,193,433)	37%
20 - O&M	**7,575,964**	5,672,339	(1,903,625)	75%
30 - Debt Service	**1,692,582**	662,417	(1,030,165)	39%
40 - Transportation	**4,599,434**	1,631,726	(2,967,708)	35%
50 - IMRF/SS	**2,312,237**	1,064,829	(1,247,408)	46%
60 - Capital Projects	**2,147,109**	453,872	(1,693,237)	21%
70 - Working Cash	**368,038**	55,679	(312,359)	15%
80 - Tort Immunity	**910,793**	216,087	(694,706)	24%
Grand Totals	**81,720,757**	**32,678,116**	**(49,042,641)**	**40%**

Expenditures - Budget vs. Actual	Budget 2025-2026	Actual YTD	Over (under) Budget	% of Budget
10 - Education	**61,528,784**	26,214,364	(35,314,420)	43%
20 - O&M	**7,575,796**	3,461,509	(4,114,287)	46%
30 - Debt Service	**1,668,155**	1,410,019	(258,136)	85%
40 - Transportation	**4,596,730**	1,650,241	(2,946,489)	36%
50 - IMRF/SS	**1,780,120**	843,662	(936,458)	47%
60 - Capital Projects	**8,252,156**	6,396,625	(1,855,531)	78%
80 - Tort Immunity	**837,068**	787,181	(49,887)	94%
Grand Totals	**86,238,809**	**40,763,601**	**(45,475,208)**	**47%**

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1325 **12/16/2025**

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 - 2122248 12/16/2025	10.5.2320.640.0000.40.086	$342.00
				Check #: 0		
					PO/InvoiceTotal:	$342.00
					Vendor Total:	$342.00
					Grand Total:	$342.00

End of Report

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AB STAFFING SOLUTIONS, LLC							
Check Group:							
25/26-11/23/25-11/29/25 15.00 TOTAL HRS. OF O.T. @110.00 FOR TFD STUDENTS BY SHEILA BRADY		1	262176	337664 12/11/2025	10.5.1200.310.0000.60.029		$1,650.00
					Check #: 0		
						PO/InvoiceTotal:	$1,650.00
						Vendor Total:	$1,650.00
ACP CREATIVIT							
Check Group:							
Subcription Services:12 months start date: 12/2/2025 End Date: 12/1/2026 Academic Omnissa Workspace ONE Education Essentials-SAAS-Per Device-Production Support		200	261489	INV356124 12/12/2025	10.5.2220.411.0000.60.096		$2,820.00
					Check #: 0		
						PO/InvoiceTotal:	$2,820.00
Check Group:							
Catalyst 9500		1	262077	INV357219 12/17/2025	10.5.2220.310.0000.60.096		$1,365.00
CATALYST 9500		1	262077	INV357219 12/17/2025	10.5.2220.310.0000.60.096		$1,365.00
CATALYST 9500		1	262077	INV357219 12/17/2025	10.5.2220.310.0000.60.096		$1,365.00
CATALYST 9500		1	262077	INV357219 12/17/2025	10.5.2220.310.0000.60.096		$1,365.00
CATALYST 9500		1	262077	INV357219 12/17/2025	10.5.2220.310.0000.60.096		$1,365.00
CATALYST 9500		1	262077	INV357219 12/17/2025	10.5.2220.310.0000.60.096		$1,365.00
NEXUS BUNDLE PID		1	262077	INV357219 12/17/2025	10.5.2220.310.0000.60.096		$851.20

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LAN ENTERPRISE LICENSE FOR NEXUS 9300 PLATFORM		1	262077	INV357219 12/17/2025	10.5.2220.310.0000.60.096		$697.20
NEXUS 93180YC-EX BUNDLE PID		1	262077	INV357219 12/17/2025	10.5.2220.310.0000.60.096		$851.20
LAN ENTERPRISE LICENSE FOR NEXUS 9300 PLATFORM		1	262077	INV357219 12/17/2025	10.5.2220.310.0000.60.096		$697.20
					Check #: 0		
						PO/InvoiceTotal:	$11,286.80
						Vendor Total:	$14,106.80
ADESUYI, FAITH							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262233	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
AIRGAS USA, LLC	2025						
Check Group:							
WELDING TANK MONTHLY RENTAL INV 5520798933-RRCYLILG-AR -RENT IND LARGE ARGON		1	262102	5520798933 12/8/2025	10.5.1400.410.0000.30.086		$152.10
RRCYLILG-NI - RENT CYL IND LARGE NITROGEN		1	262102	5520798933 12/8/2025	10.5.1400.410.0000.30.086		$50.70
RRCYLILG-OX - RENT CYL IND LARGE OXYGEN		1	262102	5520798933 12/8/2025	10.5.1400.410.0000.30.086		$50.70
HAZMAT		1	262102	5520798933 12/8/2025	10.5.1400.410.0000.30.086		$105.00
					Check #: 0		
						PO/InvoiceTotal:	$358.50

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$358.50
ALLEN, QUENTON							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262234	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
AMAZON CAPITAL SERVICES							
Check Group:							
GHOST BOYS GRAPHIC NOVEL		1	260794	1HCM-JGT9-9FXR 12/8/2025	10.5.2222.430.0000.20.001		$13.99
					Check #: 0		
						PO/InvoiceTotal:	$13.99
Check Group:							
RESYPEY 10-PORT USB CHARGER STATIO, 50W10A MULTIPORT CHARGER HUB FOR IPHON		2	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002		$29.98
ETERNAL MOMENT 1 OZ. EYE DROPPER BOTTLE (48-PACK), 30 ML AMBER GLASS BOTTLES WITH GLASS EYE		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002		$24.68
WOSWEL PERMANENT MARKERS BULK, 50 PACK, FINE TIP		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002		$15.99
18 PCS SCRATCH ART PEN KITS SCRATCH PAPER STICK DRAWING COLOR PEN		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002		$7.89
RAIMARKET PREMIUM TRACING PAPER PACK, 9X12 IN.		2	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002		$15.98

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VINYL LAMINATE FLOOR REPAIR KIT WIHT HEAT PEN, 11 COLORS FLOOR WAX WOOD MARKER RESTORE CRACKS		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$19.79
10-PACK 6FT MICRO USB CHARGING CABLES & DATA SYNC - USB-A TO MICRO CABLE		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$15.55
16 PCS 7.9MIL/0.2MM CLEAR PLASTIC SHEET 12"X12", PLASTIC SHEETS LIGHTWEIGHT,		2	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$19.98
50 PIECES CARVING KNIFE COVER, BLADE COVER, HOBBY KNIFE SAFETY CAP		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$7.99
PATKIL RED COLORED PENCILS SET, 20 PCS OIL COLOR PENCILS		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$12.88
PRISMACOLOR COLORLESS BLENDER PENCILS, ADULT COLORING, 12 PACK		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$21.16
PRISMACOLOR THICK CORE COLORED PENCILS		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$6.55
PRISMACOLOR 3365 PREMIER SOFT CORE COLORED PENCIL, WHITE (PACK OF 12)		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$17.10
KRYLON I00500A07 12-OUNCE TRIPLE THICK CLEAR GLAZE AEROSOL SPRAY, HIGH GLOSS		2	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$12.94
LAMINATE WOOD FLOOR REPAIR KIT, WAX MELTING TOOL WITH DISPLAY, BLUE		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$24.99
AMAZON BASICS RECLOSABLE GALLON FOOD STORAGE BAGS, BPA, 120 COUNT		3	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	$22.98
AMAZON DAY DISCOUNT		1	261817	1MWL-CFHN-9N6K 12/8/2025	10.5.1130.410.0000.20.002	($2.30)

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KLEENEX TRUSTED CARE EVERYDAY FACIAL TISSUES, FLAT BOX, 160 COUNT		1	261817	1YWC-XFQK-7KFF 12/8/2025	10.5.1130.410.0000.20.002	$15.20
PATKIL BLACK COLORED PENCILS SET, 20 PCS OIL COLOR WOODEN COLORING		1	261817	1YWC-XFQK-7KFF 12/8/2025	10.5.1130.410.0000.20.002	$13.98
				Check #: 0		
					PO/InvoiceTotal:	$303.31
Check Group:						
POEMS OF MY NIGHT		1	261826	1L14-DMGJ-VYM6 12/8/2025	10.5.2222.430.0000.20.001	$12.94
A COLLECTION OF NIGHTMARES		1	261826	1L14-DMGJ-VYM6 12/8/2025	10.5.2222.430.0000.20.001	$8.98
SLAUGHTERHOUSE -FIVE		1	261826	1L14-DMGJ-VYM6 12/8/2025	10.5.2222.430.0000.20.001	$9.76
DISAPPEARING DADS		1	261826	1L14-DMGJ-VYM6 12/8/2025	10.5.2222.430.0000.20.001	$19.99
MERE CHRISTIANITY		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$7.59
NO GOD BUT ONE		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$14.61
JANIE FACE TO FACE		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$11.15
VOICE ON THE RADIO		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$9.99
WHAT JANIE FOUND		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$10.99

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WHATEVER HAPPENED TO JANIE		2	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$16.78
CHECK PLEASE		4	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$41.00
DUNGEON CRAWLER CARL		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$13.86
TAKE THE MIC		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$15.10
DUMDUM LOLLIPOPS		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.410.0000.20.001	$54.20
DREAMING BEAUTY		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$14.99
LU		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$12.99
COACH		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$11.99
HOUSEMAID		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.1100.430.3800.20.000	$10.62
HOUSEMAID IS WATCHING		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	$8.39
DISCOUNT		1	261826	1L7H-H4WF-CMYN 12/8/2025	10.5.2222.430.0000.20.001	($2.00)

Check #: 0

PO/InvoiceTotal: $303.92

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Under Armour Girls Motion Skort Large		3	261863	11C4-KPVD-7N6K 12/8/2025	10.5.1501.410.0000.10.062	($90.00)
Under Armour Girls Motion Skort XL		3	261863	11C4-KPVD-7N6K 12/8/2025	10.5.1501.410.0000.10.062	($90.00)
12 Pieces Luggage Tags		1	261863	19XY-NC7W-96KN 12/8/2025	10.5.1501.410.0000.10.062	($8.99)
12 Pieces Luggage Tags		1	261863	1LCF-QX3N-KMMQ 12/8/2025	10.5.1501.410.0000.10.062	$8.99
Crown Awards 200 Game One-Day Delivery Bowling Lapel Pins		1	261863	1LCF-QX3N-KMMQ 12/8/2025	10.5.1501.410.0000.10.062	$64.99
Under Armour Girls Motion Skort Large		3	261863	1LCF-QX3N-KMMQ 12/8/2025	10.5.1501.410.0000.10.062	$90.00
Under Armour Girls Motion Skort, Medium		3	261863	1LCF-QX3N-KMMQ 12/8/2025	10.5.1501.410.0000.10.062	$81.45
Storm Forecast Wrist Support		1	261863	1LCF-QX3N-KMMQ 12/8/2025	10.5.1501.410.0000.10.062	$25.95
Under Armour Girls Motion Skort XL		3	261863	1LCF-QX3N-KMMQ 12/8/2025	10.5.1501.410.0000.10.062	$90.00
3-Pack Bowling Rotating Ball Cup		1	261863	1LCF-QX3N-KMMQ 12/8/2025	10.5.1501.410.0000.10.062	$28.49
50 Pcs turkey Bowling Enamel Lapel Pin		1	261863	1LCF-QX3N-KMMQ 12/8/2025	10.5.1501.410.0000.10.062	$48.95
Under Armour Girls Motion Skort, Medium		3	261863	1RVQ-RCMQ-7WV9 12/8/2025	10.5.1501.410.0000.10.062	($81.45)

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$168.38
Check Group:							
Under Armour WomensColdGear Authentics Leggings,Black (001)/White, Small		3	261991	1JKV-H13W-GV1D 12/15/2025	10.5.1501.410.0000.10.062		$127.14
Under Armour Womens Motion Skort, (002) Black / / Jet Gray, Large		3	261991	1JKV-H13W-GV1D 12/15/2025	10.5.1501.410.0000.10.062		$105.00
Under Armour Womens Motion Skort, (002) Black / / Jet Gray, X-Large		2	261991	1JKV-H13W-GV1D 12/15/2025	10.5.1501.410.0000.10.062		$70.00
Under Armour Womens Motion Skort, (002) Black / / Jet Gray, Medium		2	261991	1JKV-H13W-GV1D 12/15/2025	10.5.1501.410.0000.10.062		$70.00
Under Armour Womens ColdGear Authentics Leggings, Black (001)/White, X-Large		2	261991	1JKV-H13W-GV1D 12/15/2025	10.5.1501.410.0000.10.062		$87.64
					Check #: 0		
						PO/InvoiceTotal:	$459.78
Check Group:							
Plain Cover Mark V Basketball Scorebook, 8.5 x 11 Hardback, 30 Games, 15 Player Positions Sold by: Buckeye Nation Sale		3	262013	1VQD-P9M3-CTFN 12/10/2025	10.5.1500.410.0000.20.059		$29.43
					Check #: 0		
						PO/InvoiceTotal:	$29.43
Check Group:							
small mouse pad		1	262016	1JC3-P79C-Y9PC 12/9/2025	10.5.2212.410.0000.60.084		$5.51
Staple remover		1	262016	1JC3-P79C-Y9PC 12/9/2025	10.5.2212.410.0000.60.084		$8.45
Staples		3	262016	1JC3-P79C-Y9PC 12/9/2025	10.5.2212.410.0000.60.084		$6.54

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
promotion applied		1	262016	1JC3-P79C-Y9PC 12/9/2025	10.5.2212.410.0000.60.084		($0.21)
					Check #: 0		
						PO/InvoiceTotal:	$20.29
Check Group:							
Screen protector		1	262017	1XDW-6C19-NDJH 12/15/2025	10.5.2220.410.0000.60.096		$30.17
Bluetooth Headset		1	262017	1XDW-6C19-NDJH 12/15/2025	10.5.2220.410.0000.60.096		$109.00
promotion discount		1	262017	1XDW-6C19-NDJH 12/15/2025	10.5.2220.410.0000.60.096		($1.09)
Bluetooth headset		1	262017	1XDW-6C19-NDJH 12/15/2025	10.5.2220.410.0000.60.096		$289.00
Wireless Modules		2	262017	1XDW-6C19-NDJH 12/15/2025	10.5.2220.410.0000.60.096		$136.62
					Check #: 0		
						PO/InvoiceTotal:	$563.70
Check Group:							
I'M GLAD MY MOM DIED		30	262018	1CHR-HCP7-DGJP 12/10/2025	10.5.1130.423.0000.20.091		$449.40
MEDEA AND OTHER PLAYS		30	262018	1CHR-HCP7-DGJP 12/10/2025	10.5.1130.423.0000.20.091		$277.80
DISCOUNT		1	262018	1CHR-HCP7-DGJP 12/10/2025	10.5.1130.423.0000.20.091		($7.27)
					Check #: 0		
						PO/InvoiceTotal:	$719.93

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
113-5641991-6318601 BASIC CERAMIC SPACE HEATER		3	262019	16TN-FMND-CLYT 12/9/2025	20.5.2543.410.0000.20.000	$52.05
PROMOTION APPLIED		1	262019	16TN-FMND-CLYT 12/9/2025	20.5.2543.410.0000.20.000	($0.52)
113-5331566-1988225 LEAF BLOWER		1	262019	1GTH-94GK-4F3C 12/9/2025	20.5.2542.410.0000.20.000	$64.99
PROMOTION		1	262019	1GTH-94GK-4F3C 12/9/2025	20.5.2542.410.0000.20.000	($2.99)
SHIPPING AND HANDLING		1	262019	1GTH-94GK-4F3C 12/9/2025	20.5.2542.410.0000.20.000	$2.99
				Check #: 0		
					PO/InvoiceTotal:	$116.52
Check Group:						
keyboards		2	262078	16TN-FMND-C4FL 12/9/2025	10.5.2220.410.0000.60.096	$70.28
promotion discount		1	262078	16TN-FMND-C4FL 12/9/2025	10.5.2220.410.0000.60.096	($0.70)
tape		1	262078	1W17-KFFL-RV4V 12/9/2025	10.5.2220.410.0000.60.096	$28.44
tape dispensers		1	262078	1W17-KFFL-RV4V 12/9/2025	10.5.2220.410.0000.60.096	$22.87
				Check #: 0		
					PO/InvoiceTotal:	$120.89
Check Group:						

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Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Vivo Stand		4	262090	1KJP-1YCF-FRXV 12/11/2025	10.5.2220.410.0000.60.096		$151.96
Generator Adapter cord		4	262090	1KJP-1YCF-FRXV 12/11/2025	10.5.2220.410.0000.60.096		$63.96
HDMI cable		6	262090	1KJP-1YCF-FRXV 12/11/2025	10.5.2220.410.0000.60.096		$48.54
HDMI extender splitter		1	262090	1KJP-1YCF-FRXV 12/11/2025	10.5.2220.410.0000.60.096		$399.00
promotion		1	262090	1KJP-1YCF-FRXV 12/11/2025	10.5.2220.410.0000.60.096		($26.58)
					Check #: 0		
						PO/InvoiceTotal:	$636.88
Check Group:							
Wireless Mouse, 2.4GSlim Portable Computer Laptop Mouse		1	262091	1XDW-6C19-TD11 12/15/2025	10.5.1500.410.0000.10.059		$9.78
					Check #: 0		
						PO/InvoiceTotal:	$9.78
Check Group:							
HP X3000 G3 Wireless Mouse - Black, 15-Month Battery, Side Grips for Control, Travel-Friendly, Blue LED, Powerful 1600 D PI Optical Sensor, Compatible with Wins PC/Laptop, Mac, Chromebook (683N7AA) Sold by: Amazon.com		1	262124	1YYC-VM4X-9CPH 12/15/2025	10.5.1500.410.0000.20.059		$12.99
Promotion Applied		1	262124	1YYC-VM4X-9CPH 12/15/2025	10.5.1500.410.0000.20.059		($0.13)
					Check #: 0		
						PO/InvoiceTotal:	$12.86

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Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
TP-Link Archer C54		4	262146	1JQL-XCL1-K1VL 12/16/2025	10.5.1501.410.0000.10.073		$78.92
USB to Ethernet Adapter		17	262146	1JQL-XCL1-K1VL 12/16/2025	10.5.1501.410.0000.10.073		$236.98
Wired Nintendo Switch Controller		10	262146	1JQL-XCL1-K1VL 12/16/2025	10.5.1501.410.0000.10.073		$228.20
Heavy duty power strip		3	262146	1JQL-XCL1-K1VL 12/16/2025	10.5.1501.410.0000.10.073		$149.97
					Check #: 0		
						PO/InvoiceTotal:	$694.07
						Vendor Total:	$4,173.73
AMERICAN SAFETY COUNCIL, INC							
Check Group:							
OSHA 10-Hour Construction Training		60	261288	INASC3228 12/8/2025	10.5.2230.310.4745.30.000		$1,500.00
OSHA 10-Hour General Industry Training		50	261288	INASC3228 12/8/2025	10.5.2230.310.4745.30.000		$1,250.00
					Check #: 0		
						PO/InvoiceTotal:	$2,750.00
						Vendor Total:	$2,750.00
ARCTIC ENGINEERING CO INC							
Check Group:							
INVOICE # 78028 SERVICE CALL AND REPAIRS FOR RTUY 12		1	262275	78028 12/16/2025	20.5.2542.323.0000.10.000		$2,468.50
INVOICE # 78480 BLOWER MOTOR W/USER INTERFACE FOR ROOM 102		1	262275	78480 12/16/2025	20.5.2542.323.0000.10.000		$815.48
INVOICE # 78961 SERVICE CALL AND REPAIRS FOR UNIVENT IN ROOM 164		1	262275	78961 12/16/2025	20.5.2542.323.0000.10.000		$708.00

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,991.98
						Vendor Total:	$3,991.98
ARENAS, ALEXIS							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262255	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
AT & T _1182	1182						
Check Group:							
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 836 7/1/25 - 6/30/26		1	260014	1559998019 12/16/2025	20.5.2549.340.0000.60.000		$1,591.73
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 708 - 7/1/25 - 6/30/26		1	260014	7962120116 12/16/2025	20.5.2549.340.0000.60.000		$890.84
					Check #: 0		
						PO/InvoiceTotal:	$2,482.57
						Vendor Total:	$2,482.57
AT& T_5080							
Check Group:							
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 708 418-03775907 - 7/1/25 - 6/30/26		1	260022	708418037712 12/1/25 12/9/2025	20.5.2549.340.0000.60.000		$829.02
					Check #: 0		
						PO/InvoiceTotal:	$829.02
						Vendor Total:	$829.02
Bales, Timothy A							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
COACHING AND MUSIC DIRECTOR FOR FALL MUSICAL AT TFN NOV 2025		25.5	262308	1001 12/17/2025	10.5.1502.310.0000.10.024		$650.00
					Check #: 0		
						PO/InvoiceTotal:	$650.00
						Vendor Total:	$650.00
BAYCOM INC							
Check Group:							
SL300 belt clip		1	262011	EQUIPINV_059316 12/16/2025	10.5.2110.410.0000.30.088		$15.00
S/H		1	262011	EQUIPINV_059316 12/16/2025	10.5.2110.410.0000.30.088		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$35.00
						Vendor Total:	$35.00
BELL, CAYLA							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262235	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
BETTER LIFESTYLE LLC							
Check Group:							
Custom Bag Tags		24	261684	THORNTON FRACTIONAL 12/9/2025	10.5.1501.410.0000.20.061		$96.00
					Check #: 0		
						PO/InvoiceTotal:	$96.00

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Voucher Batch Number: 1327 **12/17/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$96.00
BIVINS, WENDY							
Check Group:							
Travel to Chicago State for Conference		22.48	262180	DEC 2025 REIM 12/11/2025	10.5.2330.333.0000.70.000		$15.74
					Check #: 0		
						PO/InvoiceTotal:	$15.74
						Vendor Total:	$15.74
BSN SPORTS LLC	7359						
Check Group:							
Wall Padding Hardware & Installation		1	261382	931997882 12/8/2025	10.5.1500.310.0000.10.059		$6,570.00
					Check #: 0		
						PO/InvoiceTotal:	$6,570.00
						Vendor Total:	$6,570.00
BURFORD, PHYLICIA	11099						
Check Group:							
Mileage for work travel Fall (June - Dec 8)		335.5	262320	DEC 2025 MILEAGE RE 12/17/2025	10.5.2560.333.0000.60.092		$234.85
					Check #: 0		
						PO/InvoiceTotal:	$234.85
						Vendor Total:	$234.85
CABALLERO, CELESTE							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262231	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00

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Voucher Batch Number: 1327 **12/17/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CABRALES, MIGUEL							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262256	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
CAREER DEVELOPMENT SYSTEM	6289						
Check Group:							
FY 26 ADMINISTRATIVE EXPENSES		1	262282	DEC 2025 PAYMENT 12/16/2025	10.5.1400.310.0000.30.086		$20,996.00
					Check #: 0		
						PO/InvoiceTotal:	$20,996.00
						Vendor Total:	$20,996.00
CENGAGE LEARNING, INC.	4412						
Check Group:							
GLASS GIRL		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$29.99
POWERLESS		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$29.99
24 SECONDS FROM NOW		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$29.99
THEY BOTH DIE AT THE END		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$29.99
TO ALL THE BOYS IVE LOVED BEFORE		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$29.99
PATRON SAINTS OF NOTHING		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$29.99

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Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FIRST TO DIE AT THE END		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$29.99
SNOW AND POISON		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$29.99
JACKPOT		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$29.99
ARISTOTLE AND DANTE		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$29.99
LOST HERO		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$24.99
TOTAL TRANSPORT & HANDLING FEES		1	261958	999101758939 12/10/2025	10.5.2222.430.0000.20.001		$8.46
					Check #: 0		
						PO/InvoiceTotal:	$333.35
						Vendor Total:	$333.35
CHICAGO HEIGHTS CONSTRUCTION COMPANY							
Check Group:							
TFS FOOTBALL STADIUM RENOVATION - PROJECT NO. 22-215-02		1	233524	22-215-02 APP NO 11 12/15/2025	60.5.2537.520.0000.60.000		$16,400.92
					Check #: 0		
						PO/InvoiceTotal:	$16,400.92
Check Group:							
PROJECT NO. 24-215-02 TFN BARBER CLASSROOM RENOVATION		1	253366	24-215-02 APP NO 4 12/15/2025	60.5.2537.520.0000.60.000		$73,317.24
					Check #: 0		
						PO/InvoiceTotal:	$73,317.24
						Vendor Total:	$89,718.16
CHITOWN CHAMPIONS							
Check Group:							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cheer Stunt Camp		16	262130	6511151 12/10/2025	10.5.1501.640.0000.10.070		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
CITY OF CALUMET CITY _10059	10059						
Check Group:							
FY 2025-2026 INTERGOVERNMENTAL AGREEMENT FOR PROVIDING POLICE OFFICER AND SERVICES FOR TF NORTH HIGH SCHOOL		1	260087	NOV 2025 SRO 12/8/2025	10.5.4190.310.0000.40.086		$6,624.67
					Check #: 0		
						PO/InvoiceTotal:	$6,624.67
Check Group:							
Genova 4 hours		1	262092	11/2-11/28 POLICE SE 12/8/2025	80.5.2365.310.0000.60.099		$280.00
Urbanek 3.75 hours		1	262092	11/2-11/28 POLICE SE 12/8/2025	80.5.2365.310.0000.60.099		$262.50
Zivkovich 16 hours		1	262092	11/2-11/28 POLICE SE 12/8/2025	80.5.2365.310.0000.60.099		$1,120.00
					Check #: 0		
						PO/InvoiceTotal:	$1,662.50
						Vendor Total:	$8,287.17
COLLEGE BOARD .							
Check Group:							
Low income Adj. other grades		8	262151	P2511085121 12/11/2025	10.5.2230.310.4300.60.000		($28.80)
PSAT Fall 11th grade		10	262151	P2511085121 12/11/2025	10.5.2230.310.4300.60.000		$180.00

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Voucher Batch Number: 1327 **12/17/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PSAT Fall 10th grade		8	262151	P2511085121 12/11/2025	10.5.2230.310.4300.60.000		$144.00
Low income Adj. 11th grade		10	262151	P2511085121 12/11/2025	10.5.2230.310.4300.60.000		($72.00)
					Check #: 0		
						PO/InvoiceTotal:	$223.20
						Vendor Total:	$223.20
CONSTELLATION NEW ENERGY, INC.							
Check Group:							
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	260024	71983289801 12/11/2025	20.5.2542.321.0000.10.083		$41,036.73
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	260024	71991762001 12/11/2025	20.5.2542.321.0000.10.083		$28,212.55
					Check #: 0		
						PO/InvoiceTotal:	$69,249.28
						Vendor Total:	$69,249.28
COOK, ROSHUNDA Q	996						
Check Group:							
REIMAGINE GRANT PROVIDER - 10/7/25 AND 10/9/25		1	262301	REIMAGINE GRANT SE 12/17/2025	10.5.1130.310.1999.60.001		$500.00
REIMAGINE GRANT PROVIDER - 10/21/25 AND 10/23/25		1	262301	REIMAGINE GRANT SE 12/17/2025	10.5.1130.310.1999.60.001		$500.00
REIMAGINE GRANT PROVIDER - 11/11/25 AND 11/13/25		1	262301	REIMAGINE GRANT SE 12/17/2025	10.5.1130.310.1999.60.001		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$1,250.00
						Vendor Total:	$1,250.00
DALE, VAMIYAH							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262236	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
DeRamus, Dwight E							
Check Group:							
25/26-NOVEMBER 13-14, 2025-IAASE SUMMIT IN NORMAL, IL. FOR Dwigh DeRamus-TFS STUDENT SERVICES COORDINATOR-PARKING REIMBURSEMENT		1	262327	DEC 2025 REIM 12/17/2025	10.5.1200.333.0000.60.029		$5.88
25/26-NOVEMBER 13-14, 2025-IAASE SUMMIT IN NORMAL, IL. FOR Dwigh DeRamus-TFS STUDENT SERVICES COORDINATOR-PARKING REIMBURSEMENT		1	262327	DEC 2025 REIM 12/17/2025	10.5.1200.333.0000.60.029		$6.94
25/26-NOVEMBER 13-14, 2025-IAASE SUMMIT IN NORMAL, IL. FOR Dwigh DeRamus-TFS STUDENT SERVICES COORDINATOR-FOOD REIMBURSEMENT		1	262327	DEC 2025 REIM 12/17/2025	10.5.1200.333.0000.60.029		$9.50
25/26-NOVEMBER 13-14, 2025-IAASE SUMMIT IN NORMAL, IL. FOR Dwigh DeRamus-TFS STUDENT SERVICES COORDINATOR-HOTEL REIMBURSEMENT		1	262327	DEC 2025 REIM 12/17/2025	10.5.1200.333.0000.60.029		$163.06
					Check #: 0		
						PO/InvoiceTotal:	$185.38
						Vendor Total:	$185.38
EDWARDS, MYKIERRE							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262248	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262248	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
ELITE SPORTSWEAR							
Check Group:							
PLASTIC INSTOCK POM		1	261384	2025020250995 12/9/2025	10.5.1501.410.0000.10.070		$296.70
SOLID METALLIC INSTOCK POM		1	261384	2025020250995 12/9/2025	10.5.1501.410.0000.10.070		$58.45
SOLID METALLIC INSTOCK POM		1	261384	2025020250995 12/9/2025	10.5.1501.410.0000.10.070		$58.45
FREIGHT		1	261384	2025020250995 12/9/2025	10.5.1501.410.0000.10.070		$102.50
					Check #: 0		
						PO/InvoiceTotal:	$516.10
						Vendor Total:	$516.10
ENGELBERT, KRISTEN E.	2818						
Check Group:							
TROMBONE PLAYER FOR PERFORMANCES AND REHEARSALS AT TFN FALL PLAY NOV 2025		25.5	262118	1001 12/10/2025	10.5.1502.310.0000.10.024		$650.00
					Check #: 0		
						PO/InvoiceTotal:	$650.00
						Vendor Total:	$650.00
EVERYDAY SPEECH LLC							
Check Group:							
25/26-RENEWAL BUNDLED LICENSE-1 YEAR		1	262152	EDS-10097 12/16/2025	10.5.1200.310.4620.60.000		$599.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$599.99
						Vendor Total:	$599.99
Fabian, Joseph D							
Check Group:							
REIMBURSEMENT FOR TRAVEL DEC. 2 FOR WORKSHOP CONF.		1	262289	DEC 2025 REIM 12/16/2025	10.5.1130.332.0000.20.086		$22.68
REIMBURSEMENT FOR FOOD DEC. 2 FOR WORKSHOP CONF.		1	262289	DEC 2025 REIM 12/16/2025	10.5.1130.332.0000.20.086		$22.18
					Check #: 0		
						PO/InvoiceTotal:	$44.86
						Vendor Total:	$44.86
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648						
Check Group:							
FY 25/26 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	260017	167104504 12/8/2025	10.2.0489.072.0000.00.000		$22.40
					Check #: 0		
						PO/InvoiceTotal:	$22.40
						Vendor Total:	$22.40
FIRST STUDENT, INC	9116						
Check Group:							
TFN SPEECH - JOLIET WEST HS - 11/01/25		1	262191	628873 12/12/2025	40.5.2550.339.0000.10.048		$703.81
TFN C.C. - RICHMOND HILL PARK - 11/01/25		1	262191	628875 12/12/2025	40.5.2550.339.0000.10.048		$774.41
TFN FOOTBALL - MORTON HS - 11/01/25		1	262191	628877 12/12/2025	40.5.2550.339.0000.10.048		$696.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFS ESPORTS - NORMAL COMMUNITY WEST HS - 11/01/25		1	262191	628880 12/12/2025	40.5.2550.339.0000.20.048	$916.37
TFN FIELD TRIP - SCHRUM MEMORIAL - 11/06/25		1	262191	631878 12/12/2025	40.5.2550.339.0000.10.000	$1,209.19
TFN FIELD TRIP - BONE STUDENT CENTER - 11/07/25		1	262191	631884 12/12/2025	40.5.2550.339.0000.10.000	$811.57
TFN SPEECH - MARIAN CATHOLIC HS - 11/08/25		1	262191	632620 12/12/2025	40.5.2550.339.0000.10.048	$842.05
TFS MATHELETES - REAVIS HS - 11/21/25		1	262191	634916 12/12/2025	40.5.2550.339.0000.20.048	$284.65
TFN MATHLETES - TINLEY PARK HS - 11/12/25		1	262191	634920 12/12/2025	40.5.2550.339.0000.10.048	$230.39
TFN FIELD TRIP - FIVE BELOW - 11/13/25		1	262191	634924 12/12/2025	40.5.2550.339.0000.10.000	$235.59
TFN FIELD TRIP - DEPAUL UNIVERSITY - 11/14/25		1	262191	634933 12/12/2025	40.5.2550.339.0000.10.000	$813.06
TFN FIELD TRIP - NATIONAL MUSEUM OF MEX ART - 11/14/25		1	262191	634936 12/12/2025	40.5.2550.339.0000.10.000	$425.85
TFS SPEECH - REAVIS HS - 11/15/2025		1	262191	634940 12/12/2025	40.5.2550.339.0000.20.048	$929.00
TFN SPEECH - PROSPECT HS - 11/15/25		1	262191	634944 12/12/2025	40.5.2550.339.0000.10.048	$743.20
TFN GIRLS BASKETBALL - BEECHER HS - 11/18/25		1	262191	635991 12/12/2025	40.5.2550.339.0000.10.048	$309.91
TFS GIRLS BASKETBALL - THORNTON HS - 11/18/25		1	262191	635993 12/12/2025	40.5.2550.339.0000.20.048	$210.33
TFS GIRLS BASKETBALL - MAINE EAST HS - 11/18/25		1	262191	635995 12/12/2025	40.5.2550.339.0000.20.048	$439.97
TFS GIRLS BASKETBALL - THORNTON HS - 11/20/25		1	262191	636013 12/12/2025	40.5.2550.339.0000.20.048	$235.59

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TFN GIRLS BASKETBALL - BEECHER HS - 11/18/25		1	262191	636014 12/12/2025	40.5.2550.339.0000.10.048	$297.28
TFS GIRLS BASKETBALL - MAINE EAST HS - 11/20/25		1	262191	636016 12/12/2025	40.5.2550.339.0000.20.048	$390.18
TFS FIELD TRIP - MOTEA PLUS - 11/19/25		1	262191	636022 12/12/2025	40.5.2550.339.0000.20.000	$176.88
TFS GIRLS BASKETBALL - THORNTON HS - 11/19/25		1	262191	636023 12/12/2025	40.5.2550.339.0000.20.048	$247.49
TFC FIELD TRIP - UNIVERSITY PARK PP - 11/21/25		1	262191	636043 12/12/2025	40.5.2550.339.0000.30.000	$347.07
TFN FIELD TRIP - ILLINOIS HLOCAUST MUSEUM - 11/21/25		1	262191	636059 12/12/2025	40.5.2550.339.0000.10.000	$347.82
TFN GIRLS BASKETBALL - BEECHER HS - 11/21/25		1	262191	636061 12/12/2025	40.5.2550.339.0000.10.048	$282.42
TFS GIRLS BASKETBALL - MAINE EAST HS		1	262191	636073 12/12/2025	40.5.2550.339.0000.20.048	$419.91
TFS GIRLS BASKETBALL - TFN HS - 11/21/25		1	262191	636076 12/12/2025	40.5.2550.339.0000.20.048	$365.65
TFS GIRLS BASKETBALL - THORNTON HS - 11/22/25		1	262191	636085 12/12/2025	40.5.2550.339.0000.20.048	$278.70
TFS GIRLS BASKETBALL - TFN HS - 11/22/25		1	262191	636086 12/12/2025	40.5.2550.339.0000.20.048	$169.45
TFN SPEECH - THORNTON TWNSHP HS - 11/22/25		1	262191	636204 12/12/2025	40.5.2550.339.0000.10.048	$867.31
TFN FIELD TRIP - ELMHURST COLLEGE - 11/24/25		1	262191	637989 12/12/2025	40.5.2550.339.0000.10.000	$334.44
TFS FIELD TRIP - THE ART INSTITUTE - 11/24/25		1	262191	637990 12/12/2025	40.5.2550.339.0000.20.000	$358.97
TFS BOYS BASKETBALL - NORTHRIDGE PREPAR HS - 11/24/25		1	262191	638007 12/12/2025	40.5.2550.339.0000.20.048	$464.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFN GIRLS BASKETBALL - BEECHER HS - 11/24/25		1	262191	638021 12/12/2025	40.5.2550.339.0000.10.048	$358.97
TFS GIRLS BASKETBALL - MAINE EAST HS - 11/25/25		1	262191	638040 12/12/2025	40.5.2550.339.0000.20.048	$371.60
TFS BOYS BASKETBALL - NORTHRIDGE PREPAR HS - 11/25/25		1	262191	638044 12/12/2025	40.5.2550.339.0000.20.048	$470.45
TFN BOYS BASKETBALL - CHICAGO HOPE - 11/26/25		1	262191	638048 12/12/2025	40.5.2550.339.0000.10.048	$321.81
TFS GRILS BASKETBALL - TRITON COLLEGE - 11/28/25		1	262191	638052 12/12/2025	40.5.2550.339.0000.20.048	$396.13
TFN BOYS BASKETBALL - ST MOSES - 11/28/25		1	262191	638057 12/12/2025	40.5.2550.339.0000.10.048	$335.93
TFN BOYS BASKETBALL - CHICAGO HOPE - 11/28/25		1	262191	638061 12/12/2025	40.5.2550.339.0000.10.048	$328.49
TFS BOYS BASKETBALL - NORTHRIDGE PREPAR HS - 11/28/25		1	262191	638064 12/12/2025	40.5.2550.339.0000.20.048	$396.13
TFS BOYS BASKETBALL - NORTHRIDGE PREPAR HS - 11/29/25		1	262191	638067 12/12/2025	40.5.2550.339.0000.20.048	$433.29
TFS GIRLS BASKETBALL - TRITON COLLEGE - 11/29/25		1	262191	638068 12/12/2025	40.5.2550.339.0000.20.048	$570.03
					Check #: 0	
					PO/InvoiceTotal:	$20,142.22
Check Group:						
TFC REGULAR MONTHLY BUS SERVICE		1	262315	12090422 12/17/2025	40.5.2550.331.0000.30.000	$25,288.75
TFN REGULAR MONTHLY BUS SERVICE		1	262315	12090422 12/17/2025	40.5.2550.331.0000.10.000	$38,807.58
TFS REGULAR MONTHLY BUS SERVICE		1	262315	12090422 12/17/2025	40.5.2550.331.0000.20.000	$51,365.78

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TFN PENALTY DEDUCTION		1	262315	12090422 12/17/2025	40.5.2550.331.0000.10.000	($100.00)
TFC PENALTY DEDUCTION		1	262315	12090422 12/17/2025	40.5.2550.331.0000.30.000	($2,000.00)
TFS PENALTY DEDUCTION		1	262315	12090422 12/17/2025	40.5.2550.331.0000.20.000	($1,250.00)
					Check #: 0	
					PO/InvoiceTotal:	$112,112.11
					Vendor Total:	$132,254.33
FLINN SCIENTIFIC INC	6454					
Check Group:						
replacement flints 5 pak		4	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$12.60
light stick		5	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$18.00
red litmus 1vial		12	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$19.08
blue litmus 1 vial		12	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$20.28
inert chem spill broom		1	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$29.93
lens clean towelettes gogg		1	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$14.38
polystyrene cups		4	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$15.84
AlkaSeltzer tabs		4	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$47.36
Calcium chloride		3	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$60.75
wood splints		2	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$16.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
9 volt battery		8	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$45.52
AA battery		2	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$4.96
1 M zinc nitrate soln		1	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$13.98
ring magnet		6	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$2.28
Steel wool lab fine grade		2	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$27.46
penlight		1	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$9.05
red label tape 3/4 in		1	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$15.93
white label tape 3/4 in		1	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$11.25
tirill burner nat gas		2	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$73.70
burner safe 3ft connect		2	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$44.10
Polypropylene utility funnels		30	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$30.00
Copper (II) Nitrate, Lab grade 550g		1	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$45.82
Disposable Magnetic Stirring Bars		1	261782	3212717 12/9/2025	10.5.1130.410.0000.20.014	$152.10
stnd fog free goggles		25	261782	3213107 12/9/2025	10.5.1130.410.0000.20.014	$315.50
Mg ribbon 25 ft		3	261782	3214967 12/9/2025	10.5.1130.410.0000.20.014	$47.19

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,093.90
						Vendor Total:	$1,093.90
FORREST, KHARMEN							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262237	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
FOSTER, MELANIE							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262224	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
GARDNER SOUTH WILMINGTON HIGH SCHOOL							
Check Group:							
12.6.25 Dance Competition- Added 2 additional performances from original PO 262042		1	262284	DEC 2025 PAYMENT 12/16/2025	10.5.1500.640.0000.20.059		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
GORDON FOOD SERVICE	3593						
Check Group:							
FOOD 11/20/25		1	262103	9029349735 12/8/2025	10.5.2560.453.0000.30.092		$997.44

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SUPPLIES 11/20/25		1	262103	9029349740 12/8/2025	10.5.2560.410.0000.30.092		$151.70
					Check #: 0		
						PO/InvoiceTotal:	$1,149.14
Check Group:							
FOOD 12/4/25		1	262104	9029815862 12/8/2025	10.5.2560.453.0000.30.092		$1,744.56
SUPPLIES 12/4/25		1	262104	9029815867 12/8/2025	10.5.2560.410.0000.30.092		$247.36
					Check #: 0		
						PO/InvoiceTotal:	$1,991.92
Check Group:							
Groceries and Food Supplies for Culinary-766255590		1	262119	766255590 12/10/2025	10.5.1130.410.4745.30.000		$40.93
Groceries and Food Supplies for Culinary-9029466095`268.15		1	262119	9029466095 12/10/2025	10.5.1130.410.4745.30.000		$268.15
					Check #: 0		
						PO/InvoiceTotal:	$309.08
Check Group:							
Groceries and Food Supplies for Culinary-766256654		1	262120	766256654 12/10/2025	10.5.1130.410.4745.30.000		$57.94
					Check #: 0		
						PO/InvoiceTotal:	$57.94
Check Group:							
TFS Culinary Arts classroom GFS INV# 766256685		1	262121	766256685 12/10/2025	10.5.1400.410.3220.30.000		$220.56
					Check #: 0		
						PO/InvoiceTotal:	$220.56
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Groceries and Food Supplies for Culinary-766256802		1	262147	766256802 12/11/2025	10.5.1130.410.4745.30.000	$60.90
					Check #: 0	
					PO/InvoiceTotal:	$60.90
Check Group:						
11/19 Food		1	262186	766256342 12/11/2025	10.5.2560.453.0000.10.092	$38.94
10/24 supply		1	262186	9028404444 12/11/2025	10.5.2560.453.0000.10.092	$71.11
11/13 food		1	262186	9029092940 12/11/2025	10.5.2560.453.0000.10.092	$3,183.05
11/17 Food		1	262186	9029205372 12/11/2025	10.5.2560.453.0000.10.092	$3,457.63
11/20 Food		1	262186	9029349819 12/11/2025	10.5.2560.453.0000.10.092	$2,516.02
11/ 20Food		1	262186	9029349822 12/11/2025	10.5.2560.453.0000.10.092	$735.73
11/20 Food		1	262186	9029349828 12/11/2025	10.5.2560.453.0000.10.092	$631.72
11/24 Food		1	262186	9029465899 12/11/2025	10.5.2560.453.0000.10.092	$3,567.61
11/24 Food		1	262186	9029465904 12/11/2025	10.5.2560.453.0000.10.092	$1,490.86
12/04 food		1	262186	9029815727 12/11/2025	10.5.2560.453.0000.10.092	$4,823.46
12/04 supply		1	262186	9029815746 12/11/2025	10.5.2560.453.0000.10.092	$603.89
					Check #: 0	
					PO/InvoiceTotal:	$21,120.02
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPANISH RICE		2	262208	766255472 12/15/2025	10.5.2410.410.0000.20.086		$17.98
MIX BEV LEMON		2	262208	766255472 12/15/2025	10.5.2410.410.0000.20.086		$13.98
TORTILLA FLOUR 6"		4	262208	766255472 12/15/2025	10.5.2410.410.0000.20.086		$7.56
TORTILLA CORN 6" THIN		1	262208	766255472 12/15/2025	10.5.2410.410.0000.20.086		$6.99
BOWL PLASTIC BLACK 2 QT.		6	262208	766255472 12/15/2025	10.5.2410.410.0000.20.086		$23.94
BEEF STEAK BITE		2	262208	766255472 12/15/2025	10.5.2410.410.0000.20.086		$97.98
CILANTRO CLEANED		1	262208	766255472 12/15/2025	10.5.2410.410.0000.20.086		$5.99
TOMATO 5X6 XL 2.94 LB.		2.94	262208	766255472 12/15/2025	10.5.2410.410.0000.20.086		$3.50
PICO DE GALLO CASE 14 OZ.		2	262208	766255472 12/15/2025	10.5.2410.410.0000.20.086		$7.98
AVOCADO CHUNCKY		2	262208	766255472 12/15/2025	10.5.2410.410.0000.20.086		$19.98
					Check #: 0		
						PO/InvoiceTotal:	$205.88
Check Group:							
TFS culinary arts classroom food purchase GFS INV 766256900		1	262220	766256900 12/16/2025	10.5.1400.410.3220.30.000		$155.83
					Check #: 0		
						PO/InvoiceTotal:	$155.83
Check Group:							
Food 12/11/25		1	262280	766256938 12/16/2025	10.5.2560.453.0000.30.092		$31.96

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD 12/11/25		1	262280	9030090100 12/16/2025	10.5.2560.453.0000.30.092	$1,408.10
SUPPLIES 12/11/25		1	262280	9030090103 12/16/2025	10.5.2560.410.0000.30.092	$232.14
					Check #: 0	
					PO/InvoiceTotal:	$1,672.20
Check Group:						
GFS Food Credit 12.10.25		1	262312	2002994697 12/17/2025	10.5.2560.453.0000.20.092	($74.26)
GFS Food Credit 12.12.25		1	262312	2003001090 12/17/2025	10.5.2560.453.0000.20.092	($35.98)
GFS Food 12.2.25		1	262312	766256656 12/17/2025	10.5.2560.453.0000.20.092	$254.16
GFS Supplies 12.2.2025 12.		1	262312	766256657 12/17/2025	10.5.2560.410.0000.20.092	$9.58
GFS Food 12.3.25		1	262312	766256689 12/17/2025	10.5.2560.453.0000.20.092	$185.28
GFS Food 12.10.25		1	262312	766256869 12/17/2025	10.5.2560.453.0000.20.092	$253.27
GFS Supplies 11.22.25		1	262312	9029459016 12/17/2025	10.5.2560.453.0000.20.092	$42.00
GFS Food 12.1.25		1	262312	9029677277 12/17/2025	10.5.2560.453.0000.20.092	$7,538.76
GFS Supplies 12.1.25		1	262312	9029677292 12/17/2025	10.5.2560.410.0000.20.092	$333.63
GFS Food 12.4.25		1	262312	9029815733 12/17/2025	10.5.2560.453.0000.20.092	$142.36
GFS Food 12.4.25		1	262312	9029815743 12/17/2025	10.5.2560.453.0000.20.092	$3,835.10
GFS Supplies 12.4.25		1	262312	9029815755 12/17/2025	10.5.2560.410.0000.20.092	$37.64

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GFS Supplies 12.4.25		1	262312	9029815759 12/17/2025	10.5.2560.410.0000.20.092		$635.65
GFS Food 12.08.25		1	262312	9029935396 12/17/2025	10.5.2560.453.0000.20.092		$2,595.83
GFS Supplies 12.08.25		1	262312	9029935408 12/17/2025	10.5.2560.410.0000.20.092		$181.21
GFS Supplies 12.08.23		1	262312	9029935411 12/17/2025	10.5.2560.410.0000.20.092		$103.80
GFS Food 12/11/2025		1	262312	9030090164 12/17/2025	10.5.2560.453.0000.20.092		$3,239.37
GFS Supplies 12/11/2025		1	262312	9030090170 12/17/2025	10.5.2560.410.0000.20.092		$554.16
					Check #: 0		
						PO/InvoiceTotal:	$19,831.56
						Vendor Total:	$46,775.03
GUARDIAN PEST CONTROL INC	1430						
Check Group:							
PEST CONTROL SERVICES FOR 2025-2026 SCHOOL YEAR		1	260050	490920 12/11/2025	20.5.2542.323.0000.10.000		$544.50
					Check #: 0		
						PO/InvoiceTotal:	$544.50
						Vendor Total:	$544.50
GUS BOCK'S ACE HARDWARE	45						
Check Group:							
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411114 12/11/2025	20.5.2549.410.0000.30.000		$41.55
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411121 12/11/2025	20.5.2549.410.0000.10.000		$239.35

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Voucher Batch Number: 1327 **12/17/2025**

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	411142 12/11/2025	20.5.2549.410.0000.10.000		$106.99
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411182 12/11/2025	20.5.2549.410.0000.30.000		$18.87
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411188 12/11/2025	20.5.2549.410.0000.10.000		$85.45
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411216 12/11/2025	20.5.2549.410.0000.30.000		$121.46
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411228 12/11/2025	20.5.2549.410.0000.20.000		$21.58
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411337 12/16/2025	20.5.2549.410.0000.30.000		$71.98
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411352 12/16/2025	20.5.2549.410.0000.10.000		$10.66
					Check #: 0		
						PO/InvoiceTotal:	$717.89
						Vendor Total:	$717.89
GUZMAN, DIEGO							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262225	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
HARDY, ISAIAH							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262226	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262226	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
HERNANDEZ, KARLA							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262227	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
HIMES, PETRARCA & FESTER, CHTD.	4749						
Check Group:							
INVOICE #57243 LEGAL SPED		1	262148	57243 12/11/2025	10.5.2369.310.0000.60.073		$4,570.00
					Check #: 0		
						PO/InvoiceTotal:	$4,570.00
						Vendor Total:	$4,570.00
HINCKLEY SPRINGS	4492						
Check Group:							
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	260048	12382470 121325 12/15/2025	10.5.2110.410.0000.20.088		$83.94
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 24526722 - CAREER DEV		1	260048	24526722 121325 12/15/2025	10.5.2330.410.0000.70.000		$34.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$118.91
						Vendor Total:	$118.91
HITE, AMARI							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262238	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
HOLLOWAY, MICHAEL							
Check Group:							
COACHING FOR PERFORMANCES AND REHEARSALS FOR FALL PLAY AT TFN NOV 2025		38	262129	DEC 2025 PAYMENT 12/10/2025	10.5.1502.310.0000.10.024		$950.00
					Check #: 0		
						PO/InvoiceTotal:	$950.00
						Vendor Total:	$950.00
ILLINOIS DIRECTORS OF STUDENT ACTIVITIES	10203						
Check Group:							
REGISTRATION PAYMENT FOR S. LESSNER TO ATTEND WORKSHOP CONF. ON FEB. 24-25, 2026		1	262295	DEC 2025 PAYMENT 12/17/2025	10.5.1130.332.0000.20.086		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
ILLINOIS STATE POLICE	546						
Check Group:							
Invoice #20251103915 for 16 criminal background checks		16	262297	20251103915 12/17/2025	10.5.2640.310.0000.40.079		$432.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$432.00
						Vendor Total:	$432.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
TFS Culinary Arts classroom supplies		1	262122	547685 12/10/2025	10.5.1400.410.3220.30.000		$153.31
					Check #: 0		
						PO/InvoiceTotal:	$153.31
Check Group:							
Groceries and Food Supplies for Culinary-789-004		1	262157	662878 12/11/2025	10.5.1130.410.4745.30.000		$128.67
					Check #: 0		
						PO/InvoiceTotal:	$128.67
Check Group:							
FOOD 12/8/25		1	262158	690308 12/11/2025	10.5.2560.453.0000.30.092		$12.96
					Check #: 0		
						PO/InvoiceTotal:	$12.96
Check Group:							
meeting water		1	262179	675296 12/11/2025	10.5.2320.410.0000.40.086		$27.00
					Check #: 0		
						PO/InvoiceTotal:	$27.00
Check Group:							
Groceries and Food Supplies for Culinary-		1	262187	684350 12/11/2025	10.5.1130.410.4745.30.000		$190.60
					Check #: 0		
						PO/InvoiceTotal:	$190.60
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2025/2026-Purchase of snack items for Restorative Justice training for 25 people for five days at TFC		1	262189	450097 12/12/2025	10.5.1200.410.0000.60.029		$13.98
2025/2026-Purchase of water & snack items for Restorative Justice training for 25 people for five days at TFC		1	262189	477873 12/12/2025	10.5.1200.410.0000.60.029		$153.83
2025/2026-Purchase of water, refreshments & snack items for Student Handbook review for 25 people at TFC on 12/9/25		1	262189	685380 12/12/2025	10.5.1200.410.0000.60.029		$178.62
					Check #: 0		
						PO/InvoiceTotal:	$346.43
Check Group:							
TFS Culinary Arts classroom food purchase		1	262221	665892 12/16/2025	10.5.1400.410.3220.30.000		$42.50
					Check #: 0		
						PO/InvoiceTotal:	$42.50
Check Group:							
supplies for meeting		1	262281	686020 12/16/2025	10.5.2212.410.0000.60.084		$41.43
					Check #: 0		
						PO/InvoiceTotal:	$41.43
						Vendor Total:	$942.90
J & L DOORS INC	2155						
Check Group:							
QUOTE # 441669 7 LOCKSET DG163 10XG05 LL GMK 26 D		1	260150	763788 12/17/2025	20.5.2549.410.0000.30.000		$6,500.00
					Check #: 0		
						PO/InvoiceTotal:	$6,500.00
						Vendor Total:	$6,500.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JJ KELLEY'S	10447						
Check Group:							
25/26-TFC MEETING-25 PEOPLE-JJ KELLEY'S-WRAPS, COOKIES, CHIPS-STUDENT HANDBOOK REVIEW		1	262156	12-9-25 PAYMENT 12/11/2025	10.5.1200.410.0000.60.029		$300.00
25/26-TFC MEETING-25 PEOPLE-JJ KELLEY'S-NACHOS-STUDENT HANDBOOK REVIEW		1	262156	12-9-25 PAYMENT 12/11/2025	10.5.1200.410.0000.60.029		$18.00
					Check #: 0		
						PO/InvoiceTotal:	$318.00
						Vendor Total:	$318.00
JOHNSON, LONDON							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262245	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
Keys, Anton W							
Check Group:							
COACHING HOURS FOR PLAY AT TFN NOVE 16-22, 2025		25.5	262185	1001 12/11/2025	10.5.1502.310.0000.10.024		$650.00
					Check #: 0		
						PO/InvoiceTotal:	$650.00
						Vendor Total:	$650.00
KICKERT SCHOOL BUS LINES INC	65						
Check Group:							
25/26 NOVEMBER INV RTINV1006895 BILLING SPED		1	262160	RTINV1006895 12/11/2025	40.5.2550.331.0000.60.029		$32,970.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
25/26 NOVEMBER INV RTINV1006895 BILLING AIDES		1	262160	RTINV1006895 12/11/2025	40.5.2550.331.0000.60.029		$11,189.92
					Check #: 0		
						PO/InvoiceTotal:	$44,160.22
						Vendor Total:	$44,160.22
Kratochwill, Mary							
Check Group:							
COACHING FOR DRAMA PLAY AT TFN NOV. 16-22, 2025		25.5	262184	1001 12/11/2025	10.5.1502.310.0000.10.024		$650.00
					Check #: 0		
						PO/InvoiceTotal:	$650.00
						Vendor Total:	$650.00
KRYSTAL DAIRY	7425						
Check Group:							
MILK 11/20/25		1	262105	6513 12/8/2025	10.5.2560.453.0000.30.092		$447.20
					Check #: 0		
						PO/InvoiceTotal:	$447.20
Check Group:							
MILK 12/4/25		1	262106	6770 12/8/2025	10.5.2560.453.0000.30.092		$210.65
					Check #: 0		
						PO/InvoiceTotal:	$210.65
Check Group:							
MILK 12/11/25		1	262190	6929 12/12/2025	10.5.2560.453.0000.30.092		$189.35
					Check #: 0		
						PO/InvoiceTotal:	$189.35
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Krystal Dairy Milk 12.2.25		1	262283	6666 12/16/2025	10.5.2560.453.0000.20.092	$499.80
Krystal Dairy Milk 12.10.25		1	262283	6771 12/16/2025	10.5.2560.453.0000.20.092	$1,074.90
Krystal Dairy Milk 12.10.25		1	262283	6865 12/16/2025	10.5.2560.453.0000.20.092	$317.50
					Check #: 0	
					PO/InvoiceTotal:	$1,892.20
					Vendor Total:	$2,739.40
LAKESHORE LEARNING MATERIALS, INC	5517					
Check Group:						
LAKSHR WASHABLE TEMPERA-ASST		1	261523	92489901 12/8/2025	10.5.1130.410.4745.30.000	$43.50
WASHBL GLITTER TEMPERA-ASSTD		1	261523	92489901 12/8/2025	10.5.1130.410.4745.30.000	$43.50
WIGGLY EYES-CLASS PACK		1	261523	92489901 12/8/2025	10.5.1130.410.4745.30.000	$19.99
SAND-WATR ACTIFITY TUBS-ST 4		1	261523	92489901 12/8/2025	10.5.1130.410.4745.30.000	$119.00
FREIGHT		1	261523	92489901 12/8/2025	10.5.1130.410.4745.30.000	$33.91
ART TISSUE PAPER-100 SHEETS		2	261523	92497506 12/8/2025	10.5.1130.410.4745.30.000	$39.98
CLASSRM SUPPLY CADDIES-SET 6		1	261523	92497506 12/8/2025	10.5.1130.410.4745.30.000	$34.99
PEEL-STICK WIGGLY EYES-CLSS PK		1	261523	92497506 12/8/2025	10.5.1130.410.4745.30.000	$24.99
JUMBO CRAFT STICK-BAG OF 75		2	261523	92497506 12/8/2025	10.5.1130.410.4745.30.000	$5.98
BEST-BUY WASHBL BRD-TIP-CLS PK		1	261523	92497506 12/8/2025	10.5.1130.410.4745.30.000	$79.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HELP-YOURSELF HD BKSTAND 3FT		1	261523	92497506 12/8/2025	10.5.1130.410.4745.30.000		$459.00
FREIGHT		1	261523	92497506 12/8/2025	10.5.1130.410.4745.30.000		$96.73
					Check #: 0		
						PO/InvoiceTotal:	$1,001.56
						Vendor Total:	$1,001.56
LANSING SPORT SHOP, INC.	134						
Check Group:							
S&S CORE 365 BLACK POLO WITH EMBROIDERED LOGO/NAME		15	262080	174886 12/5/2025	10.5.1500.410.0000.20.049		$450.00
S&S UNDER ARMOUR GRAY 1/4 ZIP WITH EMBROIDERED LOGO		1	262080	174886 12/5/2025	10.5.1500.410.0000.20.049		$50.00
S&S UNDER ARMOUR GRAY 1/4 ZIP WITH EMBROIDERED LOGO		1	262080	174886 12/5/2025	10.5.1500.410.0000.20.059		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$590.00
Check Group:							
Devon & Jones Black Full zip women's		1	262279	174770 12/16/2025	10.5.2320.410.0000.40.086		$66.00
Devon & Jones Graphite Full Zip Women's		1	262279	174770 12/16/2025	10.5.2320.410.0000.40.086		$66.00
Devon & Jones Graphite Full Zip Women's		1	262279	174770 12/16/2025	10.5.2320.410.0000.40.086		$66.00
Core 365 Carbon Vest Women's		1	262279	174770 12/16/2025	10.5.2640.410.0000.40.079		$50.00
Core 365 Carbon Softshell Jacket women's		1	262279	174770 12/16/2025	10.5.2320.410.0000.40.086		$62.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Core 365 Carbon/Black 1/4 Zip Men's		1	262279	174770 12/16/2025	10.5.2320.410.0000.40.086		$31.00
Core 365 Royal/Carbon Polo Men's		1	262279	174770 12/16/2025	10.5.2640.410.0000.40.079		$25.00
Core 365 Blue/Navy Polo Women's		1	262279	174770 12/16/2025	10.5.2640.410.0000.40.079		$25.00
Core 365 Black Polo Women's		1	262279	174770 12/16/2025	10.5.2640.410.0000.40.079		$23.00
Core 365 Royal/Carbon 1/4 Zip Men's		1	262279	174770 12/16/2025	10.5.2640.410.0000.40.079		$23.00
Devon & Jones White button down men's		1	262279	174770 12/16/2025	10.5.2320.410.0000.40.086		$52.00
					Check #: 0		
						PO/InvoiceTotal:	$489.00
						Vendor Total:	$1,079.00
LARA, BIANCA							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262228	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
LIKE, BLISS							
Check Group:							
REIMAGINE GRANT PRESENTER -10/6/2025		1	262293	REIMAGINE GRANT SE 12/16/2025	10.5.1130.310.1999.60.001		$250.00
REIMAGINE GRANT PRESENTER - 10/20/25		1	262293	REIMAGINE GRANT SE 12/16/2025	10.5.1130.310.1999.60.001		$250.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT PRESENTER - 11/10/25		1	262293	REIMAGINE GRANT SE 12/16/2025	10.5.1130.310.1999.60.001		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$750.00
						Vendor Total:	$750.00
Like, Lauri A							
Check Group:							
REIMAGINE GRANT - 10/6/25		1	262306	REIMAGINE GRANT SE 12/17/2025	10.5.1130.310.1999.60.001		$250.00
REIMAGINE GRANT - 10/20/25		1	262306	REIMAGINE GRANT SE 12/17/2025	10.5.1130.310.1999.60.001		$250.00
REIMAGINE GRANT - 11/10/25		1	262306	REIMAGINE GRANT SE 12/17/2025	10.5.1130.310.1999.60.001		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$750.00
						Vendor Total:	$750.00
LINDSAY, LORI	10893						
Check Group:							
REIMAGINE GRANT REIMBURSEMENT FOR SUPPLIES - Dollar Tree		1	262292	DEC 2025 REIM 12/16/2025	10.5.1130.410.1999.60.001		$40.80
REIMAGINE GRANT REIMBURSEMENT FOR SUPPLIES - Strack & VanTil		1	262292	DEC 2025 REIM 12/16/2025	10.5.1130.410.1999.60.001		$68.30
					Check #: 0		
						PO/InvoiceTotal:	$109.10
						Vendor Total:	$109.10
LOCKHART, RAQUEL							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262232	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262232	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
MAINE EAST HIGH SCHOOL							
Check Group:							
Dance 1.11.26		1	262149	1-11-26 DANCE 12/11/2025	10.5.1500.640.0000.10.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
MARTINEZ, ANAHI							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262229	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
MEDCO SUPPLY COMPANY	5300						
Check Group:							
PowerFlex Self Adherent Tape, 2"x 6 yd , Purple, 24 Rolls per Case		4	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059		$149.76
Flexi-Wrap, Six Flexi-Wrap Replacement Rolls		2	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059		$92.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KT Tape Pro 125' Uncut Jet Black Sports Med		1	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$52.40
Medique Medi-Lyte Electrolyte Replinisher Tablets, 500/PK (250/2's)		1	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$34.77
Cramer Foam Underwrap, Purple, 48 Rolls per CaseATION N-ATHLETIC DIRECTOR SUPPLIES		2	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$118.76
ELASTIKON ACTIMOVE ELASTIC TAPE 2" X 2.5 YDS UNSTRETCHED 24/CS|		2	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$166.90
Cramer Heel & Lace Pads 2000/PK		1	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$25.88
Jaylastic 4500 Athletic Stretch Tape, 2" x 7½ yd, Black		2	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$125.40
PH Stretch Strap		1	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$9.15
Splinter Forceps, 4½"		3	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$7.83
Vital Gauze, Non-sterile, 4" x 4", 200/PK		4	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$26.76
freight		1	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$94.67
Cramer 950 Athletic Trainer's Tape, White, 1.5"x15yds, 32/CS		10	262100	IN99454772 12/15/2025	10.5.1500.410.0000.10.059	$542.20

Check #: 0

PO/InvoiceTotal: $1,447.10

Vendor Total: $1,447.10

MENDEZ, ETHAN

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262230	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
MILESTONE THERAPY							
Check Group:							
25/26 NOVEMBER O.T.A. @110.50 WITH HOMEBOUND TFS STUDENT .75 HRS., PROVIDED BY JONATHAN KLEDZIK		1	262164	2025-030643 12/11/2025	10.5.1200.310.0000.60.029		$82.88
25/26 NOVEMBER 1.08 HRS. OF ST SERVICES @110.50 PROVIDED BY JODIE BRUGLER FOR HOMEBOUND TFS STUDENT		1	262164	2025-030643 12/11/2025	10.5.1200.310.0000.60.029		$119.34
25/26 NOVEMBER 3.25 HRS. OF ST SERVICES @110.50 PROVIDED BY ANDREW HAVERSTOCK & DEBORAH SONS FOR HOMEBOUND TFS STUDENT		1	262164	2025-030643 12/11/2025	10.5.1200.310.0000.60.029		$359.13
					Check #: 0		
						PO/InvoiceTotal:	$561.35
						Vendor Total:	$561.35
MILLER, DELVIN							
Check Group:							
REHEARSALS AND CONCERT FOR CHORAL AT TFN DECEMBER 8,10,11, 2025		8	262305	1002 12/17/2025	10.5.1130.310.0000.10.007		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
Check Group:							
COACHING FOR DRAMA FALL PLAY AT TFN REHEARSALS NOV 16-22, 2025		1	262314	1001 12/17/2025	10.5.1502.310.0000.10.024		$382.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$382.50
						Vendor Total:	$582.50
MILNER, EILYAH							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262239	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
NEW IMAGE SPORT SHOP, LLC	5081						
Check Group:							
Raw Hammer - 15# Black Purple Teal - Serial #BSN2040G		1	262132	250106 12/10/2025	10.5.1500.410.0000.10.059		$124.95
Grips		1	262132	250106 12/10/2025	10.5.1500.410.0000.10.059		$18.00
900 Global - 15# Eternity Pi - Serial # 23GEBH23K006		1	262132	250106 12/10/2025	10.5.1500.410.0000.10.059		$58.00
Hammer - 16# Red Urethane - Serial # F83514		1	262132	250106 12/10/2025	10.5.1500.410.0000.10.059		$28.00
Columbia - 15# Burst - Serial # OD140880A		1	262132	250106 12/10/2025	10.5.1500.410.0000.10.059		$50.00
DV8 - 15# Trouble Maker - Serial # AR52176A		1	262132	250106 12/10/2025	10.5.1500.410.0000.10.059		$43.00
Columbia - 15# Detour - Serial # 4PV00370		1	262132	250106 12/10/2025	10.5.1500.410.0000.10.059		$28.00
Brunswick - 15# Teal Rhino Pro - Serial # ERO1083B		1	262132	250106 12/10/2025	10.5.1500.410.0000.10.059		$43.00
Hammer - 15# Purple Urethane - Serial # FOE31117		1	262132	250106 12/10/2025	10.5.1500.410.0000.10.059		$28.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Storm - 15# Hy-Road Nano - Serial # 17TNHJ19H001		1	262132	250106 12/10/2025	10.5.1500.410.0000.10.059		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$440.95
						Vendor Total:	$440.95
NICOR GAS	5128						
Check Group:							
24-94-56-1000-4 TF NORTH		1	260016	2833178 DEC 2025 12/8/2025	20.5.2542.321.0000.10.081		$150.82
					Check #: 0		
						PO/InvoiceTotal:	$150.82
						Vendor Total:	$150.82
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF SOUTH		1	260055	E319973 12/8/2025	20.5.2542.410.0000.20.000		$2,330.96
					Check #: 0		
						PO/InvoiceTotal:	$2,330.96
						Vendor Total:	$2,330.96
NORTH-WEST DRAPERY SERVICE, INC							
Check Group:							
REPLACEMENT WINDOW TREATMENTS FOR ROOM 175B AND 177		1	261511	128-5600 12/11/2025	20.5.2542.323.0000.10.000		$3,875.00
					Check #: 0		
						PO/InvoiceTotal:	$3,875.00
						Vendor Total:	$3,875.00
OAK LAWN COMMUNITY HIGH SCHOOL	4013						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.13.25 SPEECH TOURNAMENT ENTRY FEES		1	262116	12-13-25 ENTRY FEES 12/8/2025	10.5.1502.640.0000.20.025		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
OGEDEGBE, SHEKINAH							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262262	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
OGUNDEYI, OLUWATAMILORE							
Check Group:							
DRUM SET FOR FALL MUSICAL AND TFN		25.5	262318	1001 12/17/2025	10.5.1502.310.0000.10.024		$382.50
					Check #: 0		
						PO/InvoiceTotal:	$382.50
Check Group:							
DRUMMER FOR HOLIDAY CONCERT AND REHEARSALS DECEMBER 8,9,11, 2025		8	262319	1002 12/17/2025	10.5.1130.310.0000.10.007		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$582.50
OLIVET NAZARENE UNIVERSITY							
Check Group:							
B/G Track 3.14.26		1	262240	3-14-26 B/G TRACK 12/16/2025	10.5.1500.640.0000.10.059		$550.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$550.00
						Vendor Total:	$550.00
PARROW, KRISTEN							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262254	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
PHILLIPS, TIYANNA							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262257	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
PITNEY BOWES	8405						
Check Group:							
TF NORTH - POSTAGE MACHINE LEASE		1	260040	3107540682 12/15/2025	10.5.1130.340.0000.10.086		$960.18
					Check #: 0		
						PO/InvoiceTotal:	$960.18
						Vendor Total:	$960.18
PLANERA + REID ARCHITECTS	11381						
Check Group:							
INVOICE NO. 2321504-R2 PROJECT FOOTBALL STADIUM RENOVATIONS AT TFN PROJECT NO.23-215-04		1	262325	2321504-R2 12/17/2025	60.5.2537.520.0000.60.000		$9,440.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$9,440.00
						Vendor Total:	$9,440.00
POWELL, BRAYLYN							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262259	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
POWERSCHOOL GROUP, LLC							
Check Group:							
Subscription period Dec 1,2025 - June 30,2026		1	262076	INV476843 12/11/2025	10.5.2220.411.0000.60.096		$3,280.05
PowerBuddy for Data Analysis Deployment		1	262076	INV476843 12/11/2025	10.5.2220.411.0000.60.096		$1,690.00
					Check #: 0		
						PO/InvoiceTotal:	$4,970.05
						Vendor Total:	$4,970.05
PROCARE THERAPY							
Check Group:							
25/26-TFN-ECHO STUDENT-12-5 -40.00 HRS.@69.00 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	262210	21334103 12/15/2025	10.5.1200.310.0000.60.029		$2,760.00
25/26-TFN-ECHO STUDENT-12-5 -1.32 HRS.@69.00 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	262210	21334103 12/15/2025	10.5.1200.310.0000.60.029		$136.62
					Check #: 0		
						PO/InvoiceTotal:	$2,896.62
						Vendor Total:	$2,896.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUALITY MECHANICAL INCORPORATED							
Check Group:							
RTU # 3 REPAIRS REPLACE THE CRACKED HEAT EXCHANGER		1	261738	46896 12/9/2025	20.5.2542.323.0000.10.000		$5,132.00
					Check #: 0		
						PO/InvoiceTotal:	$5,132.00
Check Group:							
PRICE FOR ALL ABOVE		1	261784	46950 12/16/2025	20.5.2542.323.0000.20.000		$2,587.98
					Check #: 0		
						PO/InvoiceTotal:	$2,587.98
Check Group:							
QUOTE # 3338 AAON RTU-2 REMOVE AND DISPOSE OF THE EXISTING BLOWER MOTOR AND BLOWER WHEEL ASSEMBLY. INSTALL NEW OEM BLOWER MOTOR.INSTALL NEW OEM BLOWER WHEEL.		1	261785	46951 12/16/2025	20.5.2542.323.0000.20.000		$3,796.48
COST FOR PARTS AND LABOR		1	261785	46951 12/16/2025	20.5.2542.323.0000.20.000		$1,186.00
					Check #: 0		
						PO/InvoiceTotal:	$4,982.48
Check Group:							
QUOTE # 3337 - AAON RTU # 1 REMOVE AND REPLACE FAILED EXHAUST BLOWER MOTOR AND DRIVE PULLEY. REPLACE ASSOCIATED CONTROL RELAY AND FUSES FOUND DEFECTIVE DURING INSPECTION.VERIFY ALIGNMENT, BELT TENSION AND ROTATION.		1	261786	46952 12/16/2025	20.5.2542.323.0000.20.000		$2,427.85
COST TO REPLACE THE VFD WITH LABOR		1	261786	46952 12/16/2025	20.5.2542.323.0000.20.000		$2,728.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,155.85
Check Group:							
INVOICE # 46890 SERVICE CALL AND REPAIRS FOR POOL HOT WATER HEATER		1	262133	46890 12/10/2025	20.5.2542.323.0000.20.000		$752.00
INVOICE # 46892 SERVICE CALL FOR SOUTH HALLWAY UNIVENT . REPAIR QUOTE HAS BEEN SENT TO DISTRICT		1	262133	46892 12/10/2025	20.5.2542.323.0000.20.000		$496.00
					Check #: 0		
						PO/InvoiceTotal:	$1,248.00
Check Group:							
October 9, 2025 - Service - Labor		2	262302	46614 12/17/2025	10.5.2560.323.0000.30.092		$376.00
October 10, 2025 - Service - Labor		2	262302	46614 12/17/2025	10.5.2560.323.0000.30.092		$376.00
October 14, 2025 - Service - Labor		3	262302	46614 12/17/2025	10.5.2560.323.0000.30.092		$564.00
REFRIGERANT - R404A OCTOBER 10, 2025		1	262302	46614 12/17/2025	10.5.2560.323.0000.30.092		$49.00
REFRIGERANT - R404A October 14, 2025		2	262302	46614 12/17/2025	10.5.2560.323.0000.30.092		$98.00
FLEET MAINTENANCE		1	262302	46614 12/17/2025	10.5.2560.323.0000.30.092		$95.00
FUEL SURCHARGE		1	262302	46614 12/17/2025	10.5.2560.323.0000.30.092		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$1,583.00
Check Group:							
REFRIGERANT - R404A		1	262303	46918 12/17/2025	10.5.2560.323.0000.10.092		$70.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FLEET MAINTENANCE		1	262303	46918 12/17/2025	10.5.2560.323.0000.10.092		$95.00
FUEL SURCHARGE		1	262303	46918 12/17/2025	10.5.2560.323.0000.10.092		$25.00
DEC 4, 2025 SERVICE - LABOR		4	262303	46918 12/17/2025	10.5.2560.323.0000.10.092		$752.00
LEAK DETECTOR		1	262303	46918 12/17/2025	10.5.2560.323.0000.10.092		$45.00
					Check #: 0		
						PO/InvoiceTotal:	$987.00
						Vendor Total:	$21,676.31
RAHEEMSON, SAADAH							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262260	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
RAWLS, ALIVIA							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262264	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
RILES, JAYDA							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262265	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00

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REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262265	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
Rising, Brianna							
Check Group:							
REIMAGINE GRANT COORDINATOR ASSISTANT FOR OCT AND NOV		1	262307	REIMAGINE GRANT SE 12/17/2025	10.5.1130.310.1999.60.001		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
ROA, EMANUEL							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262276	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
ROBINSON, JALIAH							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262258	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
ROSELL, SAMANTHA							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		8.6	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$6.02
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		5.4	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$3.78
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		2.7	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$1.89
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		5	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$3.50
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		5.4	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$3.78
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		17.4	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$12.18
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		8.6	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$6.02
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		4.3	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$3.01
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		8.6	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$6.02
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		8.6	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$6.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		4.3	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$3.01
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		4.3	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$3.01
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		5.4	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$3.78
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		4.3	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$3.01
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		5.4	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$3.78
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		37.8	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$26.46
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		2.7	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$1.89
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		2.5	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$1.75
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		8.6	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$6.02
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR RT 2.80 MILES@.70 ON 8/27/25 FROM SOUTH TO LARC		2.8	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029	$1.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR RT 5.00 MILES@.70 ON 9/4/25 FROM SOUTH TO CAL		5	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029		$3.50
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		2.5	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029		$1.75
MILEAGE REIMBURSEMENT TO SAMANTHA ROSELL FOR OW 2.50 MILES@.70 ON 9/12/25 FROM CAL TO SOUTH		4.3	262326	V759823 12/17/2025	10.5.1200.333.0000.60.029		$3.01
					Check #: 0		
						PO/InvoiceTotal:	$115.15
						Vendor Total:	$115.15
SAFE FOOD HANDLERS CORP.	8474						
Check Group:							
FOOD HANDLERS MANAGER CLASS ON 12/17/2025 FOR TERELLE HAMPTON		1	262313	12-17-25 PAYMENT 12/17/2025	10.5.2560.390.0000.20.092		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
SAMS, LAKAHIA							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262263	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262263	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SANCHEZ, JAZMIN							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262266	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
Scaife, Rosalind AJ							
Check Group:							
Educational Equity Conference		22.48	262183	DEC 2025 REIM 12/11/2025	10.5.2330.333.0000.70.000		$15.74
					Check #: 0		
						PO/InvoiceTotal:	$15.74
						Vendor Total:	$15.74
SCARELLI, SANIYAH							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262242	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
SCHOOL DISTRICT #215-BOARD OF EDUCATION	261						
Check Group:							
IMPREST - OCTOBER 2025		1	262206	OCT 2025 IMPREST 12/15/2025	10.2.0430.000.0000.00.000		$14,560.12
IMPREST - OCTOBER 2025		1	262206	OCT 2025 IMPREST 12/15/2025	80.2.0430.000.0000.00.000		$10,153.50
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$24,713.62
Check Group:							
IMPREST - NOVEMBER 2025		1	262207	NOV 2025 IMPREST 12/15/2025	10.2.0430.000.0000.00.000		$2,156.00
IMPREST - NOVEMBER 2025		1	262207	NOV 2025 IMPREST 12/15/2025	80.2.0430.000.0000.00.000		$2,933.00
					Check #: 0		
						PO/InvoiceTotal:	$5,089.00
						Vendor Total:	$29,802.62
SCHOOL HEALTH CORPORATION	444						
Check Group:							
HERITAGE ANEROID SPHYGMOMANOMETER, LARGE ADULT		1	260888	CINV000341646 12/15/2025	10.5.2130.410.0000.10.093		$19.97
					Check #: 0		
						PO/InvoiceTotal:	$19.97
						Vendor Total:	$19.97
SMITH, SAVANNAH							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262261	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262261	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
SOLUTION 3 GRAPHICS, INC.							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2000 envelopes for deans office mailings window		1	261704	149920 12/15/2025	10.5.1130.360.0000.10.086		$376.63
Freight		1	261704	149920 12/15/2025	10.5.1130.360.0000.10.086		$16.99
					Check #: 0		
						PO/InvoiceTotal:	$393.62
						Vendor Total:	$393.62
SOULEMANA, MARDIA							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262249	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
SPEAR, ANTHONY							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262250	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
ST COLETTA'S OF ILLINOIS, INC	2137						
Check Group:							
24/25 AUGUST SUMMER SCHOOL TUITION - 6 DAYS FOR E.S		6	262117	31719 12/10/2025	10.5.1200.600.0000.60.029		$1,458.42
24/25 AUGUST SUMMER SCHOOL TUITION - 6 DAYS FOR C.C.		6	262117	31719 12/10/2025	10.5.1200.600.0000.60.029		$1,458.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
24/25 AUGUST SUMMER SCHOOL TUITION - 6 DAYS FOR J.J.		6	262117	31719 12/10/2025	10.5.1200.600.0000.60.029		$1,458.42
24/25 AUGUST SUMMER SCHOOL TUITION - 6 DAYS FOR M.W.		6	262117	31719 12/10/2025	10.5.1200.600.0000.60.029		$1,458.42
24/25 AUGUST SUMMER SCHOOL TUITION - 6 DAYS FOR L.S.		6	262117	31719 12/10/2025	10.5.1200.600.0000.60.029		$1,458.42
24/25 AUGUST SUMMER SCHOOL TUITION - 6 DAYS FOR S.P.		6	262117	31719 12/10/2025	10.5.1200.600.0000.60.029		$1,458.42
					Check #: 0		
						PO/InvoiceTotal:	$8,750.52
						Vendor Total:	$8,750.52
STEGALL-HENRI, TERESA							
Check Group:							
Stegfall-Henri Parent Liaison involvement in the school		26.5	262212	DEC 2025 LIAISON 12/16/2025	10.5.3000.310.4300.60.000		$530.00
					Check #: 0		
						PO/InvoiceTotal:	$530.00
						Vendor Total:	$530.00
STINSON, DARVEL							
Check Group:							
Stinson Parent involvement in the school		22.5	262213	DEC 2025 LIAISON 12/16/2025	10.5.3000.310.4300.60.000		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00
SUMMIT FINANCIAL RESOURCES, L.P.	3025						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Lanter Delivery Charge Dec Center		1	262296	S285911 12/17/2025	10.5.2560.453.0000.30.092		$257.95
Lanter Delivery Charge North Dec		1	262296	S285954 12/17/2025	10.5.2560.453.0000.10.092		$456.94
Lanter Delivery Charge South Dec		1	262296	S285955 12/17/2025	10.5.2560.453.0000.20.092		$493.79
					Check #: 0		
						PO/InvoiceTotal:	$1,208.68
						Vendor Total:	$1,208.68
T.F. NORTH BOOSTER CLUB	400						
Check Group:							
11.15.25 JV & VAR BOYS BOWLING INVITE- METEOR SHOWER		1	262084	11-15-25 B BOWLING 12/17/2025	10.5.1500.640.0000.20.059		$600.00
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
T.F. NORTH CAFETERIA	704						
Check Group:							
rice for gumbo		1	262300	21424 12/10/2025 12/17/2025	10.5.2410.410.0000.10.086		$9.60
chicken gumbo for staff roundtable meetings with admin at TFN - 40 people		1	262300	21424 12/10/2025 12/17/2025	10.5.2410.410.0000.10.086		$43.52
					Check #: 0		
						PO/InvoiceTotal:	$53.12
						Vendor Total:	$53.12
TAKE ACTION SERVICES LLC							
Check Group:							
WATER REPAIR DAMGE ON 2ND FLOOR HALLWAY ACROSS FROM 218		1	262015	18601-121625 12/16/2025	20.5.2542.323.0000.10.000		$3,146.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WATER REPAIR DAMAGE ON 1ST FLOOR HALLWAY GOING TO THE WRESTLING ROOM		1	262015	18601-121625 12/16/2025	20.5.2542.323.0000.10.000		$4,955.00
					Check #: 0		
						PO/InvoiceTotal:	$8,101.00
						Vendor Total:	$8,101.00
TAYLOR, CHELSEA L							
Check Group:							
Tuition Reimbursement - Fall 2025 - Aurora University - LEAD5543 - "Leadership as a Personal and Professional Journey"		1	262241	DEC 2025 TUITION RE 12/16/2025	10.5.1130.230.0000.60.087		$754.50
Tuition Reimbursement - Fall 2025 - Aurora University - DL5733 - "Design of Instructional Media"		1	262241	DEC 2025 TUITION RE 12/16/2025	10.5.1130.230.0000.60.087		$245.50
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
TERRELL, JOI							
Check Group:							
REHEARSALS AND GOSPEL CHOIR PERFORMANCE FOR HOLIDAY CONCERT SEPTEMBER 24-DECEMBER 10, 2025 AT TFN		13.75	262321	DEC 2025 SERVICES 12/17/2025	10.5.1130.310.0000.10.007		$458.29
REHEARSALS AND GOSPEL CHOIR PERFORMANCE FOR HOLIDAY CONCERT SEPTEMBER 24-DECEMBER 10, 2025 AT TFN		1.25	262321	DEC 2025 SERVICES 12/17/2025	10.5.1130.310.0000.10.007		$41.66
					Check #: 0		
						PO/InvoiceTotal:	$499.95
						Vendor Total:	$499.95
TERRELL, KAMARI							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262251	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
THE LINCOLN NATIONAL LIFE INSURANCE CO.							
Check Group: 1							
HIGH DENTAL PLAN - THORNFRAC-BL-1580220 - 7/1/24 - 6/30/25		1	260144	4913252892 12/15/2025	10.2.0489.072.0000.00.000		$18,832.50
					Check #: 0		
Check Group:							
LOW DENTAL PLAN - THORNFRAC-BL-1581218 - 7/1/24- 6/30/25		1	260144	4913253209 12/15/2025	10.2.0489.072.0000.00.000		$11,246.28
					Check #: 0		
						PO/InvoiceTotal:	$30,078.78
						Vendor Total:	$30,078.78
THOMSON REUTERS							
Check Group:							
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	260089	852911860 12/8/2025	10.5.2369.310.0000.60.073		$1,249.00
					Check #: 0		
						PO/InvoiceTotal:	$1,249.00
						Vendor Total:	$1,249.00
THORNTON FRACTIONAL LAVISH STUDIOS							
Check Group:							
ReTwist		1	262211	DEC 2025 PAYMENT 12/15/2025	10.5.1400.390.0000.30.086		$10.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Manicures		5	262211	DEC 2025 PAYMENT 12/15/2025	10.5.1400.390.0000.30.086		$25.00
Facials		2	262211	DEC 2025 PAYMENT 12/15/2025	10.5.1400.390.0000.30.086		$30.00
Ponytails		2	262211	DEC 2025 PAYMENT 12/15/2025	10.5.1400.390.0000.30.086		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$105.00
						Vendor Total:	$105.00
THORNWOOD HIGH SCHOOL	5376						
Check Group:							
B Track 4.24.26		1	262153	4-24-26 B TRACK 12/11/2025	10.5.1500.640.0000.10.059		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
TRADEMARK PERFORMANCE CORPORATION							
Check Group:							
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	212 12/8/2025	10.5.1500.310.0000.20.059		$2,131.50
TF NORTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	212 12/8/2025	10.5.1500.310.0000.10.059		$2,562.00
					Check #: 0		
						PO/InvoiceTotal:	$4,693.50
						Vendor Total:	$4,693.50
TUCKER, MARIAH							
Check Group:							

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REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262246	NOV 2025 GRANT 12/17/2025	10.5.1130.390.1999.60.001		$75.00
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262246	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
UMB BANK N.A.	5826						
Check Group:							
INVOICE NO 1031591		1	262299	1031591 12/17/2025	30.5.5400.319.0000.60.000		$318.00
INVOICE NO 1031592		1	262299	1031592 12/17/2025	30.5.5400.319.0000.60.000		$318.00
INVOICE NO 1031734		1	262299	1031734 12/17/2025	30.5.5400.319.0000.60.000		$318.00
					Check #: 0		
						PO/InvoiceTotal:	$954.00
						Vendor Total:	$954.00
Vargas-Ibarra, Adrian							
Check Group:							
REIMBURSEMENT FOR TRAVEL DEC. 2 WORKSHOP CONF.		1	262178	DEC 2025 REIM 12/11/2025	10.5.1130.332.0000.20.086		$22.68
REIMBURSEMNT FOR FOOD DEC. 2 WORKSHOP CONF.		1	262178	DEC 2025 REIM 12/11/2025	10.5.1130.332.0000.20.086		$21.29
					Check #: 0		
						PO/InvoiceTotal:	$43.97
						Vendor Total:	$43.97
VARI SALES CORPORATION							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
VariDesk Cube Plus 40 (Black)		2	261739	91344470 12/8/2025	10.5.1400.410.0000.70.000		$998.00
					Check #: 0		
						PO/InvoiceTotal:	$998.00
						Vendor Total:	$998.00
WADE, MASHAI							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262243	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
WALKER, DAWN	8168						
Check Group:							
Parking on 11/22		1	262107	DEC 2025 REIM 12/8/2025	10.5.1900.332.0000.30.076		$63.00
Parking		1	262107	DEC 2025 REIM 12/8/2025	10.5.1900.332.0000.30.076		$41.00
Mileage to Hyatt Regency		26.5	262107	DEC 2025 REIM 12/8/2025	10.5.1900.332.0000.30.076		$18.55
Mileage back home		39.7	262107	DEC 2025 REIM 12/8/2025	10.5.1900.332.0000.30.076		$27.79
					Check #: 0		
						PO/InvoiceTotal:	$150.34
						Vendor Total:	$150.34
WASHINGTON, KIANA							
Check Group:							

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Voucher Batch Number: 1327 **12/17/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262253	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
WEST, DAREON							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262252	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262252	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
WILLIAMS, CHARVELLE							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR NOVEMBER		1	262244	NOV 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262244	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
WPS PUBLISHING							
Check Group:							
QUOTE Q47558 SPM-2 ADOLESCENT PRINT KIT		1	261506	WPS-553515 12/9/2025	10.5.1200.410.0000.60.029		$384.00

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SHIPPING & HANDLING		1	261506	WPS-553515 12/9/2025	10.5.1200.410.0000.60.029		$38.40
					Check #: 0		
						PO/InvoiceTotal:	$422.40
						Vendor Total:	$422.40
WYSE, MATTHEW							
Check Group:							
SERVICES FOR DRILL DESIGN FOR MARCHING BAND AT TFN CONTRACTUAL AGREEMENT		1	262154	91225 12/11/2025	10.5.1130.310.0000.10.012		$2,000.00
					Check #: 0		
						PO/InvoiceTotal:	$2,000.00
						Vendor Total:	$2,000.00
XEROX IT SOLUTIONS LLC							
Check Group:							
To provide new batteries (not under warranty) for up to 50 computers		1	260056	07071388 12/16/2025	10.5.2220.410.0000.60.096		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
ZARAGOZA, MICHELLE							
Check Group:							
REIMAGINE GRANT STUDENT INCENTIVE FOR OCTOBER		1	262247	OCT 2025 GRANT 12/16/2025	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
ZENTZ, LANA C							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1327 **12/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILEAGE 2025 - JUNE - DEC 8		1	262214	DEC 2025 MILEAGE RE 12/16/2025	10.5.2560.333.0000.30.092	$126.40
					Check #: 0	
					PO/InvoiceTotal:	$126.40
					Vendor Total:	$126.40
					Grand Total:	$625,577.92

End of Report

Voucher Detail Listing

Voucher Batch Number: 1364 **12/29/2025**

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	JAN 2026 PAYMENT 1/5/2026	10.2.0489.072.0000.00.000	$740,375.50
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	260023	JAN 2026 PAYMENT 1/5/2026	10.2.0489.072.0000.00.000	$2,180.50
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	260023	JAN 2026 PAYMENT 1/5/2026	10.2.0489.072.0000.00.000	$229.54
					Check #: 0	
					PO/InvoiceTotal:	$742,785.54
					Vendor Total:	$742,785.54
					Grand Total:	$742,785.54

End of Report

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARCTIC ENGINEERING CO INC							
Check Group:							
INVOICE # 77402 SERVICE CALL AND REPAIRS FOR UNIVENT IN ROOM 209		1	262410	77402 12/29/2025	20.5.2542.323.0000.10.000		$708.00
					Check #: 0		
						PO/InvoiceTotal:	$708.00
						Vendor Total:	$708.00
BEWELL TOOLS, LLC							
Check Group:							
25/26-RESTORATIVE COACH-MAXIMUM=$17,280 - $90 PER HOUR X 8 HOURS PER WEEK X 8 WEEKS PER COHORT X 3 COHORTS PER CAMPUS - $5760 PER CAMPUS PER COHORT		1	261796	264 12/18/2025	10.5.2110.310.3695.60.000		$4,080.00
					Check #: 0		
						PO/InvoiceTotal:	$4,080.00
						Vendor Total:	$4,080.00
CAPITAL DATA							
Check Group:							
VEEAM VCSP SUBSCRIPTION 12 @ $367.00		1	260297	70845 1/5/2026	10.5.2220.411.0000.60.096		$366.66
					Check #: 0		
						PO/InvoiceTotal:	$366.66
Check Group:							
Mimecast A1; 12/18/2025 - 12/17/2026		363	262074	69801 1/5/2026	10.5.2220.411.0000.60.096		$9,013.29
Advanced Support; Dates 12/18/2025 - 12/17/2026		1	262074	69801 1/5/2026	10.5.2220.411.0000.60.096		$1,294.95
					Check #: 0		
						PO/InvoiceTotal:	$10,308.24

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$10,674.90
CHICAGO TRIBUNE COMPANY.							
Check Group:							
ORDER ID:7902225 ROOFING REPLACEMENT AT THORNTON FRACTIONAL HIGH SCHOOL PROJECT NO. 25-215-03		1	262001	128942886000 12/18/2025	10.5.2320.350.0000.40.086		$117.00
ORDER ID:7902243 RTU REPLACEMENT - PHASE 1 AT THORNTON FRACTIONAL SOUTH HIGH SCHOOL PROJECT 25-215-01		1	262001	128942886000 12/18/2025	10.5.2320.350.0000.40.086		$133.50
					Check #: 0		
						PO/InvoiceTotal:	$250.50
						Vendor Total:	$250.50
Cravens, Samantha S							
Check Group:							
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 3.6 MILES@.70 ON 12/1/25 FROM CENTER TO DISTRICT		3.6	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029		$2.52
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1 MILES@.70 ON 12/1/25 FROM DISTRICT TO SOUTH		1	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029		$0.70
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.70 ON 12/2/25 FROM NORTH TO CENTER		2.6	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029		$1.82
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.70 ON 12/2/25 FROM CENTER TO NORTH		2.6	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029		$1.82
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1 MILES@.70 ON 12/5/25 FROM SOUTH TO DISTRICT		1	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029		$0.70

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.70 ON 12/8/25 FROM CENTER TO SOUTH		2.7	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029	$1.89
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1 MILES@.70 ON 12/12/25 FROM SOUTH TO DISTRICT		1	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029	$0.70
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.70 ON 12/15/25 FROM CENTER TO NORTH		2.6	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029	$1.82
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.70 ON 12/15/25 FROM NORTH TO SOUTH		4.4	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029	$3.08
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 3.6 MILES@.70 ON 12/17/25 FROM CENTER TO DISTRICT		3.6	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029	$2.52
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.70 ON 12/19/25 FROM NORTH TO CENTER		2.6	262412	DEC 2025-MILEAGE RE 1/5/2026	10.5.1200.333.0000.60.029	$1.82
				Check #: 0		
					PO/InvoiceTotal:	$19.39
					Vendor Total:	$19.39
ECO LAB	5075					
Check Group:						
TFS - 25/26 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	260170	6356397346 1/5/2026	10.5.2560.410.0000.20.092	$171.16
TFS - 25/26 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	260170	6356445082 1/5/2026	10.5.2560.410.0000.20.092	$1,492.61

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFC - 25/26 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	260170	6356445874 1/5/2026	10.5.2560.410.0000.30.092		$499.39
					Check #: 0		
						PO/InvoiceTotal:	$2,163.16
						Vendor Total:	$2,163.16
EVERGREEN PARK COMMUNITY H.S. DIST. 231							
Check Group:							
1.24.26 ESPORTS INVITE FEE		1	262402	0001 FEE 1/5/2026	10.5.1501.640.0000.20.073		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
GORDON FOOD SERVICE	3593						
Check Group:							
Credit memo Customer Agreement rebate 18340 Cred # 3266312		1	262378	3266312 1/5/2026	10.5.1400.410.3220.30.000		($50.50)
TFS Culinary Arts classroom/exam food purchase INV# 766257105		1	262378	766257105 1/5/2026	10.5.1400.410.3220.30.000		$125.95
					Check #: 0		
						PO/InvoiceTotal:	$75.45
Check Group:							
Groceries and Food Supplies for Culinary-766256943		1	262382	766256943 1/5/2026	10.5.1130.410.4745.30.000		$8.99
					Check #: 0		
						PO/InvoiceTotal:	$8.99
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFS Culinary Arts classroom food purchase GFS INV# 766257028		1	262383	766257028 1/5/2026	10.5.1400.410.3220.30.000	$130.59
					Check #: 0	
					PO/InvoiceTotal:	$130.59
Check Group:						
GFS Rebate Credit 12/16/25		1	262397	3266579 1/5/2026	10.5.2560.453.0000.20.092	($1,859.09)
GFS Food 10/6/2025		1	262397	766255220 1/5/2026	10.5.2560.453.0000.20.092	$176.58
GFS Supplies 10/15/2025		1	262397	766255437 1/5/2026	10.5.2560.410.0000.20.092	$44.94
Special Events- PAB 12/15/25		1	262397	766257006 1/5/2026	10.5.2560.451.0000.20.092	$170.31
GFS Food 12/15/25		1	262397	766257007 1/5/2026	10.5.2560.453.0000.20.092	$97.76
GFS Food 12/15/25		1	262397	766257008 1/5/2026	10.5.2560.453.0000.20.092	$15.98
GFS Special Events PAB 12/16/25		1	262397	766257035 1/5/2026	10.5.2560.451.0000.20.092	$48.13
S.E. P.A.B 12/17/25		1	262397	766257095 1/5/2026	10.5.2560.451.0000.20.092	$28.92
GFS Supplies 12/17/25		1	262397	766257095 1/5/2026	10.5.2560.410.0000.20.092	$53.47
GFS Food 10/20/25		1	262397	9028207896 1/5/2026	10.5.2560.453.0000.20.092	$172.84
GFS Food 12/15/25		1	262397	9030203697 1/5/2026	10.5.2560.453.0000.20.092	$2,965.88
GFS Supplies 12/15/25		1	262397	9030203705 1/5/2026	10.5.2560.410.0000.20.092	$636.57

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GFS Supplies 12/15/25		1	262397	9030203710 1/5/2026	10.5.2560.410.0000.20.092		$266.51
S.E. Staff Breakfast 1/5/25		1	262397	9030342171 1/5/2026	10.5.2560.451.0000.20.092		$408.16
					Check #: 0		
						PO/InvoiceTotal:	$3,226.96
Check Group:							
Customer argreement Rebate		1	262398	3266580 1/5/2026	10.5.2560.453.0000.10.092		($1,618.25)
Food 12/8		1	262398	766256811 1/5/2026	10.5.2560.453.0000.10.092		$90.51
food 12/08		1	262398	9029936254 1/5/2026	10.5.2560.453.0000.10.092		$4,078.62
food 12/08		1	262398	9029936270 1/5/2026	10.5.2560.453.0000.10.092		$364.24
food 12/11		1	262398	9030090028 1/5/2026	10.5.2560.453.0000.10.092		$1,918.13
Food 12/15		1	262398	9030204427 1/5/2026	10.5.2560.453.0000.10.092		$5,971.63
kawa breakfast		1	262398	9030204429 1/5/2026	10.5.2560.451.0000.10.092		$31.39
					Check #: 0		
						PO/InvoiceTotal:	$10,836.27
						Vendor Total:	$14,278.26
HOODZ							
Check Group:							
INVOICE # 983603 CLEANING OF HOODS, UPBLAST FANS, AND DUCT WORK		1	262422	983603 1/5/2026	20.5.2542.323.0000.20.000		$625.00

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INVOICE # 983604 CLEANING OF HOODS, UPBLAST FANS, AND DUCT WORK		1	262422	983604 1/5/2026	20.5.2542.323.0000.30.000	$625.00
INVOICE # 983605 CLEANING OF HOODS, UPBLAST FANS, AND DUCT WORK		1	262422	983605 1/5/2026	20.5.2542.323.0000.10.000	$625.00
					Check #: 0	
					PO/InvoiceTotal:	$1,875.00
					Vendor Total:	$1,875.00
ICAN DREAM CENTER						
Check Group:						
DEC. 25/26-15 DAYS TUITION FOR C.G		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR C.N		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR C.S.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR P,A		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR M, D		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR T, A		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR D.D.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR B.C.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEC. 25/26-15 DAYS TUITION FOR J.M.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR J.C.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR C.B.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR K.R-N.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR T.L.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR S.S.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR K.S.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR G,G		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR W,M.		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR G,L		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR F,T		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR S,C		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEC. 25/26-15 DAYS TUITION FOR S,E		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR S,J		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR G,E		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR L,N		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR W,C		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
DEC. 25/26-15 DAYS TUITION FOR V.G		1	262375	DEC 2025 TUITION 1/5/2026	10.5.1200.600.0000.60.029	$2,465.40
					Check #: 0	
					PO/InvoiceTotal:	$64,100.40
					Vendor Total:	$64,100.40
ICREATE SOLUTIONS						
Check Group:						
DEC. 25/26-15 DAYS TRANSPORTATION FOR A.T.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR D.D.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR B.C.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR J.M.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00

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Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEC. 25/26-15 DAYS TRANSPORTATION FOR J.C.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR B.C.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR K.R-N.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR T.L.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR S.S.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR K.S.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR M.W.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR L.G		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR S,E		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR S,J		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR F,T		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR G,E		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEC. 25/26-15 DAYS TRANSPORTATION FOR S,C		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR W,C		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR G.G.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR V.G.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR C.G.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR N.C		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR C.S.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR A.P.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
DEC. 25/26-15 DAYS TRANSPORTATION FOR D.M.		1	262376	DEC 2025 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$1,425.00
					Check #: 0	
					PO/InvoiceTotal:	$35,625.00
					Vendor Total:	$35,625.00
ILLINOIS SCHOOL FOR THE DEAF	9655					
Check Group:						
25/26-10/31-12/1 STUDENT TRANSPORTATION FOR TFN-C.G. AT ILL SCHOOL FOR THE DEAF		1	262374	10/31 - 12/1 TRANS 1/5/2026	40.5.2550.331.0000.60.029	$408.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$408.00
						Vendor Total:	$408.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
TFS Culinary Arts classroom food purchase/final exam		1	262361	692294 1/5/2026	10.5.1400.410.3220.30.000		$172.59
					Check #: 0		
						PO/InvoiceTotal:	$172.59
Check Group:							
TFS Culinary Arts classroom/exam food purchase Stracks December 17, 2025		1	262379	692520 1/5/2026	10.5.1400.410.3220.30.000		$66.90
					Check #: 0		
						PO/InvoiceTotal:	$66.90
Check Group:							
Groceries & Food Supplies for Culinary-789-006		1	262384	478156 1/5/2026	10.5.1130.410.4745.30.000		$77.71
Groceries & Food Supplies for Culinary-786-030		1	262384	790164 1/5/2026	10.5.1130.410.4745.30.000		($27.96)
					Check #: 0		
						PO/InvoiceTotal:	$49.75
Check Group:							
TFS Culinary Arts classroom food purchase Stracks 12/12/25		1	262385	549265 1/5/2026	10.5.1400.410.3220.30.000		$44.93
					Check #: 0		
						PO/InvoiceTotal:	$44.93
						Vendor Total:	$334.17
INTELLINETICS, INC./GRAPHIC SCIENCES							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Annual Online services		12	262324	20216203 12/18/2025	10.5.2220.411.0000.60.096		$12,877.44
Discount		12	262324	20216203 12/18/2025	10.5.2220.411.0000.60.096		($485.88)
					Check #: 0		
						PO/InvoiceTotal:	$12,391.56
						Vendor Total:	$12,391.56
KRYSTAL DAIRY	7425						
Check Group:							
Krystal Dairy Milk 12/16/2025		1	262386	6995 1/5/2026	10.5.2560.453.0000.20.092		$99.30
Krystal 12.18.25		1	262386	7028 1/5/2026	10.5.2560.453.0000.20.092		$282.60
					Check #: 0		
						PO/InvoiceTotal:	$381.90
Check Group:							
milk 11/25		1	262401	6591 1/5/2026	10.5.2560.453.0000.10.092		$461.60
milk 12/02		1	262401	6747 1/5/2026	10.5.2560.453.0000.10.092		$572.60
Milk 12/04		1	262401	6815 1/5/2026	10.5.2560.453.0000.10.092		$544.30
Milk 12/09		1	262401	6864 1/5/2026	10.5.2560.453.0000.10.092		$198.60
Milk 12/11		1	262401	6928 1/5/2026	10.5.2560.453.0000.10.092		$566.85
Milk 12/16		1	262401	6996 1/5/2026	10.5.2560.453.0000.10.092		$422.85
					Check #: 0		
						PO/InvoiceTotal:	$2,766.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,148.70
LEARNWELL							
Check Group:							
25/26-INVOICE 284339 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL 12/5 FOR 1.33 HRS @ $64.00 A TFN STUDENT-l.A.		1	262377	INV284339 1/5/2026	10.5.1200.600.0000.60.029		$85.12
					Check #: 0		
						PO/InvoiceTotal:	$85.12
Check Group:							
25/26-INVOICE 285709 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL 12/9 FOR 1.33 HRS @ $64.00 A TFN STUDENT-l.A.		1	262407	INV285709 1/5/2026	10.5.1200.600.0000.60.029		$85.12
25/26-INVOICE 285709 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL 12/10 FOR 1.33 HRS @ $64.00 A TFN STUDENT-l.A.		1	262407	INV285709 1/5/2026	10.5.1200.600.0000.60.029		$85.12
					Check #: 0		
						PO/InvoiceTotal:	$170.24
						Vendor Total:	$255.36
MENARDS	2518						
Check Group:							
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	31093 1/5/2026	20.5.2549.410.0000.30.000		$16.52
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	33259 1/5/2026	20.5.2549.410.0000.10.000		$62.99
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	37227 1/5/2026	20.5.2549.410.0000.10.000		$43.98
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	38204 1/5/2026	20.5.2549.410.0000.30.000		$42.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$165.94
						Vendor Total:	$165.94
MILNE SUPPLY COMPANY, INC.	247						
Check Group:							
TFC - MISC. PLUMBING SUPPLIES FY 2025/2026 OPEN PURCHASE ORDER		1	260026	S100099205.001 1/5/2026	20.5.2549.410.0000.30.000		$31.50
TFS - MISC. PLUMBING SUPPLIES FY 2025/2026 OPEN PURCHASE ORDER		1	260026	S100099479.001 1/5/2026	20.5.2549.410.0000.20.000		$33.21
TFS - MISC. PLUMBING SUPPLIES FY 2025/2026 OPEN PURCHASE ORDER		1	260026	S100100242.001 1/5/2026	20.5.2549.410.0000.20.000		$430.85
					Check #: 0		
						PO/InvoiceTotal:	$495.56
						Vendor Total:	$495.56
NEXTERA ENERGY SERVICES MIDWEST, LLC							
Check Group:							
TF NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	260025	G400673121525 12/18/2025	20.5.2542.321.0000.10.081		$11,552.00
TF SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	260025	G400673121525 12/18/2025	20.5.2542.321.0000.20.081		$13,997.35
TF CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	260025	G400673121525 12/18/2025	20.5.2542.321.0000.30.081		$2,776.53
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	260025	G400673121525 12/18/2025	20.5.2542.321.0000.40.081		$497.20
					Check #: 0		
						PO/InvoiceTotal:	$28,823.08
						Vendor Total:	$28,823.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NICOR GAS	5128						
Check Group:							
15-10-66-1000-7 TF CENTER		1	260016	5417283 DEC 2025 12/18/2025	20.5.2542.321.0000.30.081		$59.17
					Check #: 0		
						PO/InvoiceTotal:	$59.17
						Vendor Total:	$59.17
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF CENTER		1	260055	E337788 12/18/2025	20.5.2542.410.0000.30.000		$1,751.77
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E337789 12/18/2025	20.5.2542.410.0000.10.000		$3,457.34
					Check #: 0		
						PO/InvoiceTotal:	$5,209.11
						Vendor Total:	$5,209.11
PARKLAND PREP. ACADEMY							
Check Group:							
25/26 DEC. 15 DAYS TUITION FOR J.A.		1	262380	4442 1/5/2026	10.5.1200.600.0000.60.029		$3,756.30
					Check #: 0		
						PO/InvoiceTotal:	$3,756.30
						Vendor Total:	$3,756.30
PETRARCA, GLEASON, BOYLE & IZZO, LLC							
Check Group:							
Invoice # 39824 School Law		1	262409	39824 1/5/2026	10.5.2369.310.0000.60.073		$3,021.00
Invoice # 39825Tax		1	262409	39825 1/5/2026	10.5.2369.310.0000.60.073		$901.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,922.00
						Vendor Total:	$3,922.00
PHIL PAIGE BUSINESS VENTURES LTD							
Check Group:							
DEC. 25/26 - 15 DAYS TRANSPORTATION TO ELIM-L. K		15	262406	2084 1/5/2026	40.5.2550.331.0000.60.029		$3,802.50
DEC. 25/26 - 15 DAYS AIDE FOR ELIM STUDENT		15	262406	2084 1/5/2026	40.5.2550.331.0000.60.029		$1,853.25
DEC. 25/26 - 15 DAYS TOLLS @6. TO ELIM FOR L.K		15	262406	2084 1/5/2026	40.5.2550.331.0000.60.029		$90.00
DEC. 25/26 - 15 DAYS TRANSPORTATION TO UCAN-M.M.		15	262406	2084 1/5/2026	40.5.2550.331.0000.60.029		$3,616.95
DEC. 25/26 - 15 DAYS TRANSPORTATION TO UCAN-R.W.		15	262406	2084 1/5/2026	40.5.2550.331.0000.60.029		$3,616.95
DEC. 25/26 - 14 DAYS TRANSPORTATION TO PARKLAND-J.A.		14	262406	2084 1/5/2026	40.5.2550.331.0000.60.029		$3,549.00
					Check #: 0		
						PO/InvoiceTotal:	$16,528.65
						Vendor Total:	$16,528.65
PITNEY BOWES	8405						
Check Group:							
TF ADMIN POSTAGE MACHINE		1	260040	3107586934 1/5/2026	10.5.2320.340.0000.40.086		$895.14
					Check #: 0		
						PO/InvoiceTotal:	$895.14
						Vendor Total:	$895.14
PROCARE THERAPY							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
25/26-TFN-ECHO STUDENT-12-12 - 38.64 HRS.@69.00 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	262411	21339883 1/5/2026	10.5.1200.310.0000.60.029		$2,666.16
					Check #: 0		
						PO/InvoiceTotal:	$2,666.16
						Vendor Total:	$2,666.16
RESCOR	9790						
Check Group:							
HOURLY COOKING EQPT SERVICE J. REDIEHS		1	262421	17203 1/5/2026	10.5.2560.323.0000.10.092		$145.00
TRAVEL J. REDIEHS		1	262421	17203 1/5/2026	10.5.2560.323.0000.10.092		$140.00
VULCAN NEW STYLE DOOR SWITCH ASSY		2	262421	17203 1/5/2026	10.5.2560.323.0000.10.092		$837.44
					Check #: 0		
						PO/InvoiceTotal:	$1,122.44
						Vendor Total:	$1,122.44
SECURITAS TECHNOLOGY CORPORATION							
Check Group:							
INVOICE # 6003799841 MAINTENANCE AND MONITORING CHARGES 1/1/24-12/31/24		1	262351	6003799841 12/18/2025	20.5.2542.323.0000.20.000		$1,830.36
					Check #: 0		
						PO/InvoiceTotal:	$1,830.36
						Vendor Total:	$1,830.36
Smith, LaTonya C							
Check Group:							
Mileage for traveling for Department ofTeach/Learn		106.2	262424	DEC 2025 MILEAGE RE 1/5/2026	10.5.2212.332.0000.60.084		$74.34
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$74.34
						Vendor Total:	$74.34
SPECIAL EDUCATION SERVICES	7167						
Check Group:							
DEC. 25/26-15 DAYS TUIT. FOR C.E.		1	262400	SESINV-054943 1/5/2026	10.5.1200.600.0000.60.029		$2,069.10
DEC. 25/26-15 DAYS TUIT. FOR J.J.		1	262400	SESINV-054943 1/5/2026	10.5.1200.600.0000.60.029		$2,069.10
DEC. 25/26-15 DAYS TUIT. FOR K.M.		1	262400	SESINV-054943 1/5/2026	10.5.1200.600.0000.60.029		$2,069.10
DEC. 25/26-15 DAYS TUIT. FOR J.P.		1	262400	SESINV-054943 1/5/2026	10.5.1200.600.0000.60.029		$2,069.10
DEC. 25/26-15 DAYS TUIT. FOR T.R.		1	262400	SESINV-054943 1/5/2026	10.5.1200.600.0000.60.029		$2,069.10
					Check #: 0		
						PO/InvoiceTotal:	$10,345.50
						Vendor Total:	$10,345.50
SPECIAL EDUCATION SERVICES (MENTA-SOUTH)							
Check Group:							
DEC. 25/26-15 DAYS TUITION FOR E.G.		1	262423	SESINV-055168 1/5/2026	10.5.1200.600.0000.60.029		$3,460.65
					Check #: 0		
						PO/InvoiceTotal:	$3,460.65
						Vendor Total:	$3,460.65
SPECIAL EDUCATION SERVICES ..							
Check Group:							
25/26-DEC. 15 DAYS TUIT. FOR A.C.		1	262403	SESINV-054636 1/5/2026	10.5.1200.600.0000.60.029		$3,654.60
25/26-DEC. 15 DAYS TUIT. FOR J.K.		1	262403	SESINV-054636 1/5/2026	10.5.1200.600.0000.60.029		$3,654.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
25/26-DEC. 15 DAYS TUIT. FOR C.S.		1	262403	SESINV-054636 1/5/2026	10.5.1200.600.0000.60.029	$3,654.60
25/26-DEC. 15 DAYS TUIT. FOR L.S.		1	262403	SESINV-054636 1/5/2026	10.5.1200.600.0000.60.029	$3,654.60
25/26-DEC. 15 DAYS TUIT. FOR M.S.		1	262403	SESINV-054636 1/5/2026	10.5.1200.600.0000.60.029	$3,654.60
25/26-DEC. 15 DAYS TUIT. FOR J.W.		1	262403	SESINV-054636 1/5/2026	10.5.1200.600.0000.60.029	$3,654.60
25/26-DEC. 15 DAYS TUIT. FOR S.H.		1	262403	SESINV-054637 1/5/2026	10.5.1200.600.0000.60.029	$7,069.05
25/26-DEC. 15 DAYS TUIT. FOR J.J.		1	262403	SESINV-054637 1/5/2026	10.5.1200.600.0000.60.029	$7,069.05
				Check #: 0		
					PO/InvoiceTotal:	$36,065.70
					Vendor Total:	$36,065.70
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						
25/26-DEC. 15 DAYS TRANSPORTATION FOR A.C.		1	262404	SYSINV-019674 1/5/2026	40.5.2550.331.0000.60.029	$1,309.20
25/26-DEC. 15 DAYS TRANSPORTATION. FORJ.K.		1	262404	SYSINV-019674 1/5/2026	40.5.2550.331.0000.60.029	$1,309.20
25/26-DEC. 15 DAYS TRANSPORTATION FOR C.S.		1	262404	SYSINV-019674 1/5/2026	40.5.2550.331.0000.60.029	$1,309.20
25/26-DEC. 15 DAYS TRANSPORTATION FOR L.S.		1	262404	SYSINV-019674 1/5/2026	40.5.2550.331.0000.60.029	$1,309.20
25/26-DEC. 15 DAYS TRANSPORTATION FOR M.S.		1	262404	SYSINV-019674 1/5/2026	40.5.2550.331.0000.60.029	$1,382.25
25/26-DEC. 15 DAYS TRANSPORTATION FOR J.W.		1	262404	SYSINV-019674 1/5/2026	40.5.2550.331.0000.60.029	$1,309.20
25/26-DEC. 15 DAYS TRANSPORTATION FOR S.H.		1	262404	SYSINV-019675 1/5/2026	40.5.2550.331.0000.60.029	$1,309.20

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					Check #: 0		
						PO/InvoiceTotal:	$9,237.45
Check Group:							
25/26-DEC. 15 DAYS TUIT. FOR E.G.		1	262418	SYSINV-019785 1/5/2026	40.5.2550.331.0000.60.029		$1,149.90
					Check #: 0		
						PO/InvoiceTotal:	$1,149.90
						Vendor Total:	$10,387.35
SPEED S.E.J.A. - DISTRICT 802	712						
Check Group:							
25/26 -NOVEMBER- PAL PROGRAM THREE STUDENTS		1	262373	FY26-DS 215-04 1/5/2026	10.5.1200.600.0000.60.029		$12,082.56
25/26 NOVEMBER- ALL PROGRAM FOR TWO STUDENTS		1	262373	FY26-DS 215-04 1/5/2026	10.5.1200.600.0000.60.029		$5,108.84
25/26 - NOVEMBER ONE TO ONE PARAPROFESSIONAL FOR ONE STUDENT		1	262373	FY26-DS 215-04 1/5/2026	10.5.1200.600.0000.60.029		$4,542.00
25/26 - NOVEMBER OCCUPATIONAL THERAPY FOR THREE STUDENTS		1	262373	FY26-DS 215-04 1/5/2026	10.5.1200.600.0000.60.029		$835.03
					Check #: 0		
						PO/InvoiceTotal:	$22,568.43
						Vendor Total:	$22,568.43
SUBURBAN SCHOOL COOP. INSURANCE POOL	5031						
Check Group:							
TOTAL 2025-2026 INSURANCE PREMIUM		1	262419	DEC 2025 PREMIUM 1/5/2026	80.5.2365.653.0000.60.087		$463,870.00
					Check #: 0		
						PO/InvoiceTotal:	$463,870.00
						Vendor Total:	$463,870.00

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
T.F. NORTH HIGH SCHOOL	6968						
Check Group:							
2.7.26 ESPORTS INVITE ENTRY FEE		1	262399	0001 1/5/2026	10.5.1501.640.0000.20.073		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
THE EQUITABLE - EQUI VEST ANNUITY COLL	3685						
Check Group:							
EDUCATION ANNUITY LIABILITY		1	0	DEC 2025 REFUND 1/5/2026	10.2.0485.000.0000.00.000		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
THE LINCOLN NATIONAL LIFE INSURANCE CO.							
Check Group:							
VOLUNTARY LIFE INSURANCE - THORNFRAC-BL-1783627 - 7/1/25 - 6/30/26		1	260086	4918039528 1/5/2026	10.2.0489.000.0000.00.000		$871.63
					Check #: 0		
						PO/InvoiceTotal:	$871.63
						Vendor Total:	$871.63
TRADEMARK PERFORMANCE CORPORATION							
Check Group:							
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 2025-2026		1	260032	152- 12/18/2025	10.5.1500.310.0000.10.059		$1,281.00
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 2025-2026		1	260032	152- 12/18/2025	10.5.1500.310.0000.20.059		$1,270.50
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1365 **12/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,551.50
						Vendor Total:	$2,551.50
UNLIMITED SERVICE AUTOMOTIVE	8948						
Check Group:							
INVOICE # 65228 OIL CHANGE 2022 CHEVY EQUINOX		1	262420	65228 1/5/2026	10.5.1700.323.0000.10.021		$56.67
INVOICE # 65230 OIL CHANGE 2022 CHEVY MALIBU		1	262420	65230 1/5/2026	10.5.1700.323.0000.10.021		$56.67
					Check #: 0		
						PO/InvoiceTotal:	$113.34
						Vendor Total:	$113.34
						Grand Total:	$766,404.75

End of Report

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AB STAFFING SOLUTIONS, LLC							
Check Group:							
25/26-12/7/25-12/13/25 37.50 TOTAL HRS. OF O.T. @110.00 FOR TFD STUDENTS BY SHEILA BRADY		1	262468	339378 1/8/2026	10.5.1200.310.0000.60.029		$4,125.00
25/26-12/14/25-12/20/25 37.50 TOTAL HRS. OF O.T. @110.00 FOR TFD STUDENTS BY SHEILA BRADY		1	262468	339911 1/8/2026	10.5.1200.310.0000.60.029		$4,125.00
					Check #: 0		
						PO/InvoiceTotal:	$8,250.00
						Vendor Total:	$8,250.00
AIRGAS USA, LLC	2025						
Check Group:							
Cylinder Rental Invoice 5521463531 - RRCYLILG-AR - RENT CYL IND LARGE ARGON		1	262427	5521463531 1/6/2026	10.5.1400.410.0000.30.086		$157.17
RRCYLILG-AR - RENT CYL IND LARGE NITROGEN		1	262427	5521463531 1/6/2026	10.5.1400.410.0000.30.086		$52.39
RRCYLILG-OX - RENT CYL IND LARGE OXYGEN		1	262427	5521463531 1/6/2026	10.5.1400.410.0000.30.086		$52.39
HAZMAT		1	262427	5521463531 1/6/2026	10.5.1400.410.0000.30.086		$105.00
					Check #: 0		
						PO/InvoiceTotal:	$366.95
						Vendor Total:	$366.95
ALLIANCE LAUNDRY SYSTEMS	10191						
Check Group:							
INVOICE # 6002156989 SERVICE TRIP		1	262552	6002156989 1/13/2026	20.5.2544.323.0000.20.000		$175.00
SVC TECHTIME		1	262552	6002156989 1/13/2026	20.5.2544.323.0000.20.000		$170.30

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ADC.100108 V-BELT		1	262552	6002156989 1/13/2026	20.5.2544.323.0000.20.000		$40.40
ADC.100194 V-BELT		1	262552	6002156989 1/13/2026	20.5.2544.323.0000.20.000		$64.40
M400944 SWITCH ACTUATOR-AIRFLOW		1	262552	6002156989 1/13/2026	20.5.2544.323.0000.20.000		$32.03
FREIGHT PARTS		1	262552	6002156989 1/13/2026	20.5.2544.323.0000.20.000		$9.95
					Check #: 0		
						PO/InvoiceTotal:	$492.08
						Vendor Total:	$492.08
AMAZON CAPITAL SERVICES							
Check Group:							
Featol Anti Fatigue Mat for Standing		2	261827	1CGF-CCH9-66YL 1/12/2026	10.5.1400.410.0000.70.000		$77.88
Promotion		1	261827	1CGF-CCH9-66YL 1/12/2026	10.5.1400.410.0000.70.000		($3.89)
					Check #: 0		
						PO/InvoiceTotal:	$73.99
Check Group:							
360 PRIVACY SCREEN FOR LAPTOP 14 INCH 16:9, 4 WAY COMPUTER MONITOR PRIVACY SHIELD, ANTI GLARE BLUE LIGHT FILTER COMPATIBLE WITH with Lenovo Hp Dell Acer Asus Thinkpad Envy Xps		3	261865	17FM-49HK-PWHT 1/9/2026	10.5.1200.410.0000.60.029		$68.37
					Check #: 0		
						PO/InvoiceTotal:	$68.37
Check Group:							
1 of: Goplus 6ft Blue Pencil Christmas Tree, Artificial Slim Tree, Xmas Decor for Indoor and Outdoor		1	262089	1TLT-FLLL-9JHQ 1/7/2026	10.5.1502.410.0000.10.020		$33.82

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: Christmas Tree 6 Ft, Artificial Whimsical Christmas Tree Lime Green Christmas Decoration, Bendable Xmas Tree for Holiday		1	262089	1TMW-XPDQ-TQX4 1/7/2026	10.5.1502.410.0000.10.020	$55.99
1 of: VCE 6.35mm (1/4 inch) Male to 3.5mm (1/8 inch) Female Stereo Audio Jack Adapter for Aux Cable, Guitar Amplifier, Headpho ne, 2 Pack		1	262089	1TMW-XPDQ-TQX4 1/7/2026	10.5.1502.410.0000.10.020	$5.69
promo		1	262089	1TMW-XPDQ-TQX4 1/7/2026	10.5.1502.410.0000.10.020	($4.43)
1 of: Fitable Red Tablecloths for Rectangle Tables, 6 Pack - 70 x 120 Inches - Reusable and Washable Table Clothes for 6-8 Ft Tables, Polyester Fabric Table Covers for Wedding, Party, Banquet		1	262089	1TMW-XPDQ-TQX4 1/7/2026	10.5.1502.410.0000.10.020	$54.86
3 of: Duchong 1000 PCS Plastic Easter Eggs Bulk, 2.4" Empty Easter Eggs Fillable for Easter Hunt, Basket Stuffers Fillers , Theme Party Favor Decoration, Classroom Prize Supplies		3	262089	1TMW-XPDQ-TQX4 1/7/2026	10.5.1502.410.0000.10.020	$239.97
1 of: Fitable Rust Tablecloths for Rectangle Tables, 6 Pack - 70 x 120 Inches - Reusable and Washable Fall Table Clothes for 6 -8 Ft Tables, Polyester Fabric Table Covers for Wedding, Party, Banquet		1	262089	1TMW-XPDQ-TQX4 1/7/2026	10.5.1502.410.0000.10.020	$59.94
1 of: VIOY Aux Cable (100 ft), [Copper Shell, Hi-Fi Sound] 3.5 mm Male to Male Braided Auxiliary Cord Compatible with Headphon e, Smartphone, Home/Car Stereo, Speaker, Echo & More		1	262089	1TMW-XPDQ-TQX4 1/7/2026	10.5.1502.410.0000.10.020	$26.09
				Check #: 0		
					PO/InvoiceTotal:	$471.93
Check Group:						
HELLO WORLD		1	262095	199Y-N4LY-CV1N 1/7/2026	10.5.2222.430.0000.20.001	$24.55
RYAN AND AVERY		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$10.12

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOW GIRLS ARE MADE		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$16.00
OBSESSION		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$10.94
SPY X FAMILY 6		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$7.48
SPY X FAMILY 1		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$7.28
SPY X FAMILY 5		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$7.49
SPY X FAMILY 3		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$9.16
SPY X FAMILY 2		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$9.50
SHANTE KEYS AND THE NEW YEARS PEAS		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$7.99
SQUIRREL'S NEW YEARS RESOLUTION		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$8.91
ESSAYS AND APHORISMS		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$12.79
WHAT NOT TO GIVE YOUR MOM		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$7.40
DINO-EARTH DAY		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$10.11
LITTLE BLUE TRUCKS VALENTINE		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$8.53
CUPIG		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$8.61
ST PATRICKS DAY		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$10.90

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOW TO CATCH A LEPRECHAUN		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$6.40
HOLLOW		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$17.09
MAKE ME A MONSTER		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$16.59
THE SCAMMER		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$15.99
BLOOD IN THE WATER		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$15.33
WE COULD BE MAGIC		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$13.01
SNOW AND POISON		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$8.40
HOUSE SAPHIR		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$14.98
LEARN JAPANESE WITH MANGA		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$12.40
BASIC KOREAN		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$14.27
ATLAS OF LANGUAGES		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$19.50
100 STORIES OF THE BIBLE		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	$14.40
DISCOUNT		1	262095	1TLT-FLLL-JTWX 1/7/2026	10.5.2222.430.0000.20.001	($8.00)

Check #: 0

PO/InvoiceTotal: $338.12

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
113-4906179-6537062 TENNANT DRIVE WHEEL KIT - QUANITY 2		1	262140	1XY7-PQL7-CXL3 1/7/2026	20.5.2542.410.0000.10.000	$164.64
				Check #: 0		
					PO/InvoiceTotal:	$164.64
Check Group:						
Nissin Top Ramen Bowl Ramen Noodle Soup, Chicken		3	262150	1L9Q-NKRV-CXF4 1/9/2026	10.5.2900.410.4300.60.000	$17.82
Lay's Potato Chips, 4 Flavor Variety Pack		1	262150	1L9Q-NKRV-CXF4 1/9/2026	10.5.2900.410.4300.60.000	$15.59
Kraft Deluxe Original Mac & Cheese Macaroni and Cheese Dinner Microwavable Dinne		5	262150	1L9Q-NKRV-CXF4 1/9/2026	10.5.2900.410.4300.60.000	$44.60
Fleece gloves sets		1	262150	1L9Q-NKRV-CXF4 1/9/2026	10.5.2900.410.4300.60.000	$209.99
Carmex winter care		2	262150	1L9Q-NKRV-CXF4 1/9/2026	10.5.2900.410.4300.60.000	$53.98
Capri Sun Fruit Punch, Strawberry Kiwi and Pacific Cooler Flavored Juice		3	262150	1L9Q-NKRV-CXF4 1/9/2026	10.5.2900.410.4300.60.000	$25.56
Capri Sun Fruit Punch, Strawberry Kiwi and Pacific Cooler Flavored Juice		1	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000	$8.52
Nissin Top Ramen Bowl Ramen Noodle Soup, Beef		5	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000	$35.40
108 Pcs Winter Beanies Hat Glove Scarf Sets Unisex Cap Bulk Fleece Neck Warm Scarve		1	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000	$102.99
HORMEL COMPLEATS Variety Pack		6	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000	$88.68

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Nissin Top Ramen Bowl Ramen Noodle Soup, Chicken		2	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000		$11.88
Large Reusable Grocery Bag		1	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000		$58.99
Lay's Potato Chips, 4 Flavor Variety Pack		1	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000		$15.59
Welch's Fruit Snacks, Mixed Fruit & Mango Peac		1	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000		$15.99
Newcotte 60 Pairs Winter Thermal Socks Bulk Thick Soft Warm		1	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000		$69.99
HORMEL COMPLEATS Protein Variety Pac		6	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000		$88.68
Kraft Deluxe Original Mac & Cheese Macaroni and Cheese Dinner Microwavable Dinne		3	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2900.410.4300.60.000		$26.76
Electronic Wipes Streak-Free for Screen Cleaner & Smart Watch [4 Pack x 40] TV Screen		1	262150	1QV4-XMYM-GH1F 1/9/2026	10.5.2212.410.0000.60.084		$26.16
					Check #: 0		
						PO/InvoiceTotal:	$917.17
Check Group:							
50 pack blank congratulations cards		1	262215	1HR7-W4PG-9PHF 1/9/2026	10.5.2640.410.0000.40.079		$14.99
					Check #: 0		
						PO/InvoiceTotal:	$14.99
Check Group:							
dry erase white board		1	262216	1XTC-F19D-3VYY 1/9/2026	10.5.2640.410.0000.40.079		$170.85

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$170.85
Check Group:						
Trolley Cart for Desktop		1	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$299.99
GE Surge Protector Power Strip		2	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$57.74
Threehoney 3 pcs 36"x1"		1	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$33.99
Thin Client Mount Bracket Adjustable		1	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$17.69
Paper Plates w/Napkins		1	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$30.49
ScotchBlue Multi-Surface Tape		1	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$18.02
Glade Air Freshener Room Spray		1	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$14.58
Amazon Basics Stapler		1	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$6.29
Loctite Mounting Putty		3	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$6.99
3 Mouse Pad		1	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$7.98
26-27 Desk Calendar		1	262218	1RCK-61DJ-K9PF 1/9/2026	10.5.2110.410.0000.20.088	$7.91
					Check #: 0	
					PO/InvoiceTotal:	$501.67
Check Group:						
BUSINESS PRIME ANNUAL MEMBERSHIP FEE		1	262483	16QF-9TLP-9VH1 1/8/2026	10.5.2520.640.0000.40.095	$779.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$779.00
						Vendor Total:	$3,500.73
AQUA PURE ENTERPRISES, INC.	7311						
Check Group:							
SODIUM BISULFATE		6	262222	0156631-IN 1/7/2026	20.5.2549.410.0000.20.000		$328.32
PROTEAM CLARIER SUPERFLOC		3	262222	0156631-IN 1/7/2026	20.5.2549.410.0000.20.000		$95.16
SHIPPING		1	262222	0156631-IN 1/7/2026	20.5.2549.410.0000.20.000		$19.95
					Check #: 0		
						PO/InvoiceTotal:	$443.43
						Vendor Total:	$443.43
ARCTIC ENGINEERING CO INC							
Check Group:							
INVOICE # 79164 TFS - SERVICE CALL AND REPAIRS TO RTU # 7		1	262444	79164 1/7/2026	20.5.2542.323.0000.20.000		$708.00
INVOICE # 79165 TFS - SERVICE CALL FOR GREY GYM RTU NO RUNNING		1	262444	79165 1/7/2026	20.5.2542.323.0000.20.000		$708.00
INVOICE # 79283 TFS - SERVICE CALL AND REPAIRS FOR UNIVENT IN ROOM 008		1	262444	79283 1/7/2026	20.5.2542.323.0000.20.000		$3,451.02
INVOICE # 79284 TFN - SERVICE CALL AND REPAIRS FOR UPPER CAFE NORTH AAON RTU		1	262444	79284 1/7/2026	20.5.2542.323.0000.10.000		$1,291.47
INVOICE #79286 TFN - SERVICE CALL AND REPAIRS FOR UNIVENT IN MAIN ENTRANCE		1	262444	79286 1/7/2026	20.5.2542.323.0000.10.000		$1,635.06
					Check #: 0		
						PO/InvoiceTotal:	$7,793.55
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 79330 TF ADMIN BUILDING - SERVICE CALL AND REPAIRS TO RTU # 2		1	262533	79330 1/12/2026	20.5.2542.323.0000.40.000		$2,378.86
					Check #: 0		
						PO/InvoiceTotal:	$2,378.86
Check Group:							
INVOICE # 79024 TFN - SERVICE CALL AND REPAIRS TO HEAT IN OUTSIDE CONCESSION STAND		1	262550	79024 1/13/2026	20.5.2542.323.0000.10.000		$708.00
					Check #: 0		
						PO/InvoiceTotal:	$708.00
						Vendor Total:	$10,880.41
ARENAS, ALEXIS							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262501	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
BAYCOM INC							
Check Group:							
Portable radio unit		1	262007	SRVCE000000060948 1/12/2026	10.5.2220.410.0000.60.096		$450.00
Delivery		1	262007	SRVCE000000060948 1/12/2026	10.5.2220.410.0000.60.096		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$475.00
BESSE SHIRT LETTERING	5953						

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
White Port LS Shirt		2	261510	52962 1/6/2026	10.5.2330.410.0000.70.000		$62.00
Gusty Grey Ladies Port LS Shirt 2 Lg, 1 XL		3	261510	52962 1/6/2026	10.5.2330.410.0000.70.000		$93.00
Gusty Grey Port 1/4 Zip		2	261510	52962 1/6/2026	10.5.2330.410.0000.70.000		$96.00
Gusty Grey Ladies Port 1/4 Zip		3	261510	52962 1/6/2026	10.5.2330.410.0000.70.000		$144.00
Black XL Men Polos		2	261510	52962 1/6/2026	10.5.2330.410.0000.70.000		$56.00
Black 2 Lg, 1XL Polos		3	261510	52962 1/6/2026	10.5.2330.410.0000.70.000		$84.00
					Check #: 0		
						PO/InvoiceTotal:	$535.00
						Vendor Total:	$535.00
BRANN NEW DOOR, INC.	407						
Check Group:							
INVOICE # 11385 TFS - SERVICE CALL AND REPAIRS TO GARAGE DOOR		1	262534	11385 1/12/2026	20.5.2543.323.0000.20.000		$379.00
					Check #: 0		
						PO/InvoiceTotal:	$379.00
						Vendor Total:	$379.00
BSN SPORTS LLC	7359						
Check Group:							
NCAA EVO NXT GAME BALL 28.5"		3	262223	932511145 1/9/2026	10.5.1500.410.0000.10.059		$372.00
freight		1	262223	932511145 1/9/2026	10.5.1500.410.0000.10.059		$22.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$394.00
Check Group:							
NKDR5334 W CLUB SPEED KILT BLACK XLG NKDR5334012XLG 012 - BLACK XLG		4	262457	932624110 1/8/2026	10.5.1500.410.0000.20.059		$120.00
NKCU3206 WMN FRANCHISE POLO BLACK XLG NKCU3206010XLG 010 - BLACK		2	262457	932624110 1/8/2026	10.5.1500.410.0000.20.059		$70.00
FREIGHT		1	262457	932624110 1/8/2026	10.5.1500.410.0000.20.059		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$205.00
						Vendor Total:	$599.00
BURKHART, AMANDA							
Check Group:							
1ST SEMESTER TRAVEL REIMBURSEMENT 6.5 MILES @ .70		1	262462	JAN 2026 MILEAGE RE 1/8/2026	10.5.1130.332.0000.20.086		$4.55
					Check #: 0		
						PO/InvoiceTotal:	$4.55
						Vendor Total:	$4.55
CABRALES, MIGUEL							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262502	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
CALUMET CITY PLUMBING CO., INC.	2467						
Check Group:							

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Voucher Batch Number: 1395 **01/13/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JOB NUMBER 171184 PC TO PROVIDE LABOR, MATERIAL AND EQUIPMENT FOR THE FOLLOWING . MODIFY THE EXISTING WASTE FROM 1ST FLOOR AREA. EXTEND ACROSS 1ST FLOOR CEILING AS NEEDED TO 2ND FLOOR SINK USING SCHEDULE 40 PVC PIPE AND FITTINGS.		1	262309	70808 1/9/2026	20.5.2542.323.0000.10.000 Check #: 0		$9,500.00
						PO/InvoiceTotal:	$9,500.00
Check Group:							
INVOICE # 70711 SERVICE CALL TO REPAIR DAMAGE FROM WATER LINE FREEZING		1	262428	70711 1/6/2026	20.5.2543.323.0000.10.000 Check #: 0		$561.00
						PO/InvoiceTotal:	$561.00
						Vendor Total:	$10,061.00
CALUMET CITY WATER DEPARTMENT	829						
Check Group:							
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	260018	1500-01 JAN 2026 1/7/2026	20.5.2542.321.0000.10.082		$1,661.55
TFN WATER ACCOUNT # 1600-01		1	260018	1600-01 JAN 2026 1/7/2026	20.5.2542.321.0000.10.082		$463.22
TFN WATER METER ACCOUNT # 700-00		1	260018	1700-00 JAN 2026 1/7/2026	20.5.2542.321.0000.10.082		$644.48
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	260018	1800-00 JAN 2026 1/7/2026	20.5.2542.321.0000.10.082		$9.45
CAT WATER ACCOUNT # 2950-00		1	260018	2950-00 JAN 2026 1/7/2026	20.5.2542.321.0000.30.082		$493.43
TFC WATER ACCOUNT # 5010-00		1	260018	5010-00 JAN 2026 1/7/2026	20.5.2542.321.0000.30.082		$30.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,302.34
						Vendor Total:	$3,302.34
CENGAGE LEARNING, INC.	4412						
Check Group:							
FRANKENSTEIN		1	261958	999101810828 1/7/2026	10.5.2222.430.0000.20.001		$19.99
TRANSPORT & HANDLING FEES		1	261958	999101810828 1/7/2026	10.5.2222.430.0000.20.001		$0.56
					Check #: 0		
						PO/InvoiceTotal:	$20.55
						Vendor Total:	$20.55
CINTAS							
Check Group:							
ZOLL AED PLUS		1	262426	9353292112 1/7/2026	10.5.2130.310.0000.20.093		$945.00
					Check #: 0		
						PO/InvoiceTotal:	$945.00
						Vendor Total:	$945.00
CITY OF CALUMET CITY _10059	10059						
Check Group:							
FY 2025-2026 INTERGOVERNMENTAL AGREEMENT FOR PROVIDING POLICE OFFICER AND SERVICES FOR TF NORTH HIGH SCHOOL		1	260087	DEC 2025 SRO PAYMENT 1/7/2026	10.5.4190.310.0000.40.086		$7,106.71
					Check #: 0		
						PO/InvoiceTotal:	$7,106.71
Check Group:							
Armstead 4hours		1	262425	11/29-12/12 SERVICES 1/6/2026	80.5.2365.310.0000.60.099		$280.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Rapacz 4hours		1	262425	11/29-12/12 SERVICES 1/6/2026	80.5.2365.310.0000.60.099		$280.00
C Siatta 3hours		1	262425	11/29-12/12 SERVICES 1/6/2026	80.5.2365.310.0000.60.099		$210.00
Urbanek 3hours		1	262425	11/29-12/12 SERVICES 1/6/2026	80.5.2365.310.0000.60.099		$210.00
Ward 4hours		1	262425	11/29-12/12 SERVICES 1/6/2026	80.5.2365.310.0000.60.099		$280.00
Zivkovich 17hours		1	262425	11/29-12/12 SERVICES 1/6/2026	80.5.2365.310.0000.60.099		$1,190.00
					Check #: 0		
						PO/InvoiceTotal:	$2,450.00
Check Group:							
Erickson 2 hours		1	262431	12/13-12/26 SERVICES 1/7/2026	80.5.2365.310.0000.60.099		$140.00
Ward 4 hours		1	262431	12/13-12/26 SERVICES 1/7/2026	80.5.2365.310.0000.60.099		$280.00
Zivkovich 4 hours		1	262431	12/13-12/26 SERVICES 1/7/2026	80.5.2365.310.0000.60.099		$280.00
K Jones 2.5 hours		1	262431	12/13-12/26 SERVICES 1/7/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$875.00
						Vendor Total:	$10,431.71
CONSTELLATION NEW ENERGY, INC.							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	260024	72045775501 1/6/2026	20.5.2542.321.0000.20.083	$36,482.80
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	260024	72045873301 1/6/2026	20.5.2542.321.0000.20.083	$923.09
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	260024	72052865001 1/6/2026	20.5.2542.321.0000.30.083	$10,624.44
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	260024	72060122801 1/6/2026	20.5.2542.321.0000.10.083	$67,237.08
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	260024	72079842201 1/6/2026	20.5.2542.321.0000.40.083	$1,919.57
					Check #: 0	
					PO/InvoiceTotal:	$117,186.98
					Vendor Total:	$117,186.98
CONTINUUM PEDIATRIC NURSING SERVICES						
Check Group:						
25/26 NOV. PRIVATE NURSING SERVICES 6.75 HRS-11/3 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$371.25
25/26 NOV. PRIVATE NURSING SERVICES 6.75 HRS-11/4 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$371.25
25/26 NOV. PRIVATE NURSING SERVICES 6.50 HRS-11/5 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$357.50
25/26 NOV. PRIVATE NURSING SERVICES 6.75 HRS-11/6 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$371.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
25/26 NOV. PRIVATE NURSING SERVICES 6.00 HRS-11/12 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$330.00
25/26 NOV. PRIVATE NURSING SERVICES 7.00 HRS-11/13 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$385.00
25/26 NOV. PRIVATE NURSING SERVICES 6.75 HRS-11/14 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$371.25
25/26 NOV. PRIVATE NURSING SERVICES 6.75 HRS-11/17 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$371.25
25/26 NOV. PRIVATE NURSING SERVICES 6.50 HRS-11/18 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$357.50
25/26 NOV. PRIVATE NURSING SERVICES 6.50 HRS-11/19 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$357.50
25/26 NOV. PRIVATE NURSING SERVICES 7.25 HRS-11/20 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	262484	13687-09 1/8/2026	10.5.1200.310.0000.60.029	$398.75
					Check #: 0	
					PO/InvoiceTotal:	$4,042.50
					Vendor Total:	$4,042.50
COOK, ROSHUNDA Q	996					
Check Group:						
REIMAGINE GRANT PRESENTER - DECEMBER		1	262485	REIMAGINE GRANT SE- 1/9/2026	10.5.1130.310.1999.60.001	$250.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMBURSEMENT FOR DOMINO'S PIZZA		1	262485	REIMAGINE GRANT SE- 1/9/2026	10.5.1130.410.1999.60.001		$62.44
					Check #: 0		
						PO/InvoiceTotal:	$312.44
						Vendor Total:	$312.44
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	IN6275292 1/7/2026	30.5.5400.325.0000.00.000		$2,204.33
					Check #: 0		
						PO/InvoiceTotal:	$2,204.33
						Vendor Total:	$2,204.33
CRETE-MONEE HIGH SCHOOL	4030						
Check Group:							
3.14.26 INVITE ENTRY FEE		1	262528	0001 1/12/2026	10.5.1501.640.0000.20.073		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
CUMMINS INC							
Check Group:							
LABOR		1	262291	F2-251249820 1/9/2026	20.5.2542.323.0000.30.000		$733.95
TRAVEL		1	262291	F2-251249820 1/9/2026	20.5.2542.323.0000.30.000		$370.76
ROAD MILEAGE		1	262291	F2-251249820 1/9/2026	20.5.2542.323.0000.30.000		$79.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,183.71
						Vendor Total:	$1,183.71
DEMCO, INC.	542						
Check Group:							
Date due slips		8	262381	7744147 1/7/2026	10.5.2222.410.0000.20.001		$148.08
11" CircExtender 3x 400'		12	262381	7744147 1/7/2026	10.5.2222.410.0000.20.001		$278.88
12" CircExtender 3x 200'		10	262381	7744147 1/7/2026	10.5.2222.410.0000.20.001		$151.40
14" CircExtender 3x 400'		8	262381	7744147 1/7/2026	10.5.2222.410.0000.20.001		$231.52
					Check #: 0		
						PO/InvoiceTotal:	$809.88
						Vendor Total:	$809.88
DISMUKE, FLORAH							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262506	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
EISENHOWER HIGH SCHOOL							
Check Group:							
12.13.25 BOYS SWIMMING RELAY INVITE		1	262532	12-13-25 B SWIMMING 1/12/2026	10.5.1500.640.0000.20.059		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EISENHOWER HIGH SCHOOL SPEECH TEAM							
Check Group:							
IKE'S FORENSIC FACTION OF THE STARS INVITE JAN 31, 2026 FOR TFN ENTRIES		1	262459	1-31-26 ENTRY FEE 1/8/2026	10.5.1502.640.0000.10.025		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
ELIM CHRISTIAN SERVICES	4180						
Check Group:							
25/26 DEC. 15 DAYS TUITION FOR D.A.		15	262435	1010519-INV 1/7/2026	10.5.1200.600.0000.60.029		$8,758.35
25/26 DEC. 15 DAYS TRANSPORTATION FOR D.A.		15	262435	1010519-INV 1/7/2026	40.5.2550.331.0000.60.029		$2,173.50
25/26 DEC. 15 DAYS TUITION FOR L.K		15	262435	1010519-INV 1/7/2026	10.5.1200.600.0000.60.029		$8,758.35
25/26 DEC. 15 DAYS TUITION FOR N.P.		15	262435	1010519-INV 1/7/2026	10.5.1200.600.0000.60.029		$9,148.35
25/26 DEC. 15 DAYS TRANSPORTATION FOR N.P.		15	262435	1010519-INV 1/7/2026	40.5.2550.331.0000.60.029		$2,173.50
25/26 DEC. 15 DAYS LUNCH FOR N.P.		15	262435	1010519-INV 1/7/2026	10.5.1200.600.0000.60.029		$135.00
25/26 DEC. 15 DAYS TUITION FOR G.V.V		15	262435	1010519-INV 1/7/2026	10.5.1200.600.0000.60.029		$8,758.35
25/26 DEC. 15 DAYS TRANSPORTATION FOR G.V.V		15	262435	1010519-INV 1/7/2026	40.5.2550.331.0000.60.029		$2,173.50
25/26 DEC. 15 DAYS LUNCH FOR G.V.V		15	262435	1010519-INV 1/7/2026	10.5.1200.600.0000.60.029		$135.00
					Check #: 0		
						PO/InvoiceTotal:	$42,213.90
						Vendor Total:	$42,213.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EVERGREEN PARK COMMUNITY H.S. DIST. 231							
Check Group:							
4.18.26 INVTE ENTRY FEE		1	262530	0001 4/18/26 1/12/2026	10.5.1501.640.0000.20.073		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648						
Check Group:							
FY 25/26 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	260017	167146506 1/7/2026	10.2.0489.072.0000.00.000		$3,094.21
FY 25/26 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	260017	167147532 1/7/2026	10.2.0489.072.0000.00.000		$5.60
					Check #: 0		
						PO/InvoiceTotal:	$3,099.81
						Vendor Total:	$3,099.81
FOSTER, MELANIE							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262488	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
GORDON FOOD SERVICE	3593						
Check Group:							
GFS Rebate Credit 12.18.25		1	262433	3364370 1/7/2026	10.5.2560.453.0000.20.092		($686.69)
GFS Food 11/14/25		1	262433	766256199 1/7/2026	10.5.2560.453.0000.20.092		$63.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GFS Special Events PAB 11/14/25		1	262433	766256199 1/7/2026	10.5.2560.451.0000.20.092		$31.05
GFS Food 11/17/25		1	262433	766256263 1/7/2026	10.5.2560.453.0000.20.092		$87.52
GFS Food 11/13/2025		1	262433	9029093022 1/7/2026	10.5.2560.453.0000.20.092		$2,659.87
GFS S.E. PAB 11/13/25		1	262433	9029093022 1/7/2026	10.5.2560.451.0000.20.092		$95.08
GFS Food 11/13/2025		1	262433	9029093039 1/7/2026	10.5.2560.453.0000.20.092		$2,649.00
GFS Paper Supplies 11/13/25		1	262433	9029093056 1/7/2026	10.5.2560.453.0000.20.092		$91.97
GFS Food 11/18/25		1	262433	9029297279 1/7/2026	10.5.2560.453.0000.20.092		$68.18
GFS Food 11/20/25		1	262433	9029349770 1/7/2026	10.5.2560.453.0000.20.092		$4,288.88
GFS Food 11/20/25		1	262433	9029349781 1/7/2026	10.5.2560.453.0000.20.092		$273.54
GFS Paper Supplies 11/20/25		1	262433	9029349786 1/7/2026	10.5.2560.410.0000.20.092		$408.93
					Check #: 0		
						PO/InvoiceTotal:	$10,030.46
Check Group:							
supply 12/08		1	262434	9029936271 1/7/2026	10.5.2560.410.0000.10.092		$250.75
supply 12/15		1	262434	9030204430 1/7/2026	10.5.2560.410.0000.10.092		$953.04
					Check #: 0		
						PO/InvoiceTotal:	$1,203.79
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
supply .11/09		1	262464	9028944646 1/8/2026	10.5.2560.410.0000.10.092		$33.32
supply 11/13		1	262464	9029092955 1/8/2026	10.5.2560.410.0000.10.092		$80.31
supply 11/13		1	262464	9029131113 1/8/2026	10.5.2560.410.0000.10.092		$26.02
supply 11/13		1	262464	9029131116 1/8/2026	10.5.2560.410.0000.10.092		$42.00
supply 11/14/25		1	262464	9029181552 1/8/2026	10.5.2560.410.0000.10.092		$27.85
supply 11/17		1	262464	9029205381 1/8/2026	10.5.2560.410.0000.10.092		$863.19
supply 11/20		1	262464	9029349834 1/8/2026	10.5.2560.410.0000.10.092		$500.80
supply 11/20		1	262464	9029349837 1/8/2026	10.5.2560.410.0000.10.092		$387.44
supply 11/24		1	262464	9029465907 1/8/2026	10.5.2560.410.0000.10.092		$108.97
supply 11/24		1	262464	9029465909 1/8/2026	10.5.2560.410.0000.10.092		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$2,134.90
Check Group:							
Groceries and Food Supplies for Culinary-766256162		1	262507	766256162 1/9/2026	10.5.1130.410.4745.30.000		$38.95
					Check #: 0		
						PO/InvoiceTotal:	$38.95
Check Group:							
TFS classroom food purchase GFS INV 766257541		1	262525	766257541 1/12/2026	10.5.1400.410.3220.30.000		$92.37

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$92.37
						Vendor Total:	$13,500.47
GUARDIAN PEST CONTROL INC	1430						
Check Group:							
PEST CONTROL SERVICES FOR 2025-2026 SCHOOL YEAR		1	260050	490927 1/6/2026	20.5.2542.323.0000.20.000		$544.50
PEST CONTROL SERVICES FOR 2025-2026 SCHOOL YEAR		1	260050	490936 1/6/2026	20.5.2542.323.0000.30.000		$339.50
					Check #: 0		
						PO/InvoiceTotal:	$884.00
						Vendor Total:	$884.00
GUS BOCK'S ACE HARDWARE	45						
Check Group:							
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411401 1/6/2026	20.5.2549.410.0000.20.000		$71.05
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411429 1/6/2026	20.5.2549.410.0000.20.000		$35.06
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411450 1/7/2026	20.5.2549.410.0000.30.000		$14.38
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411501 1/7/2026	20.5.2549.410.0000.30.000		$26.23
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411563 1/6/2026	20.5.2549.410.0000.10.000		$60.43
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411572 1/6/2026	20.5.2549.410.0000.10.000		$5.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411579 1/6/2026	20.5.2549.410.0000.30.000	$69.26
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411636 1/7/2026	20.5.2549.410.0000.10.000	$19.79
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411669 1/7/2026	20.5.2549.410.0000.10.000	$25.16
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411672 1/7/2026	20.5.2549.410.0000.10.000	$10.78
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411673 1/7/2026	20.5.2549.410.0000.10.000	$16.17
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411700 1/7/2026	20.5.2549.410.0000.30.000	$32.25
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411707 1/7/2026	20.5.2549.410.0000.10.000	$74.24
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411731 1/12/2026	20.5.2549.410.0000.20.000	$7.18
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	411733 1/12/2026	20.5.2549.410.0000.10.000	$25.15
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411741 1/12/2026	20.5.2549.410.0000.30.000	$70.43
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	411748 1/12/2026	20.5.2549.410.0000.30.000	$35.06

Check #: 0

PO/InvoiceTotal: $598.01

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 411614 ICE MELT ROCK SALT 50 LB		49	262430	411614 1/6/2026	20.5.2543.410.0000.10.000		$367.50
INVOICE # 411614 ICE MELT DUAL BLND 50 LB		49	262430	411614 1/6/2026	20.5.2543.410.0000.20.000		$686.00
INVOICE # 4116615 ICE MELT ROCK SALT 50 LB		49	262430	411615 1/6/2026	20.5.2543.410.0000.30.000		$367.50
INVOICE # 411616ICE MELT ROCK SALT 50 LB		49	262430	411616 1/6/2026	20.5.2543.410.0000.20.000		$367.50
INVOICE # 411616 ICE MELT DUAL BLND 50LB		49	262430	411616 1/6/2026	20.5.2543.410.0000.20.000		$686.00
					Check #: 0		
						PO/InvoiceTotal:	$2,474.50
Check Group:							
INVOICE # 411124 ICE MELT 40 LB BAGS		56	262548	411124 1/13/2026	20.5.2549.410.0000.10.000		$784.00
ICE MELT ROCK SALT 50 LB		49	262548	411124 1/13/2026	20.5.2549.410.0000.10.000		$367.50
INVOICE #411125 ROCK SALT 50 LB		49	262548	411125 1/13/2026	20.5.2549.410.0000.20.000		$367.50
ICE MELT 40LB BAG		56	262548	411125 1/13/2026	20.5.2549.410.0000.20.000		$784.00
					Check #: 0		
						PO/InvoiceTotal:	$2,303.00
						Vendor Total:	$5,375.51
HAPPY CHEF, INC.	4992						
Check Group:							
BC113-BLK Baseball cap		2	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092		$11.00
590 MT-BLK MESH TOP SKULL CAP		2	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092		$19.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
303-BLK-S WOMEN'S LEGACY LONG SLEEVE CLASSIC COAT		1	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$17.95
303-BLK-M WOMENS LEGACY LONG SLEEVE		2	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$35.90
HC05-BLK-L UTILITY BAGGY CHEF PANTS		7	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$188.65
HC05-BLK-M UTILITY BAGGY CHEF PANTS		7	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$188.65
HC05-BLK-2 UTLITY BAGGY PANTS		2	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$57.90
403-BLK-2XZ L LEGACY LONG SLEVE CHEF COAT		2	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$39.90
501-BLK-L ORIGNAL LIGHTWEIGHT		3	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$38.85
501-BLK-M ORIGINAL LIGHT WEIGHT KITCHEN SHIRT		2	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$25.90
HC03-BLK-XL WOMEN CLASSIC BAGGY CHEF PANTS		2	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$49.90
H03-BLK-S WOMEN CLASSIC BAGGY CHEF PANTS		2	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$49.90
501-WHT-XL ORIGINAL LIGHTWEIGHT KITCHEN SHIRT		2	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$23.90
1435-BLK STANDARD BIB KITCHEN APRON		14	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$111.30
303-3/4- BLK -L WOMEN'S LEGACY 3/4 SLEEVE CLASSIC		2	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$35.90
sHIPPING AND HANDLING		1	262453	1924333A 1/7/2026	10.5.2560.410.0000.10.092	$33.75

Check #: 0

PO/InvoiceTotal: $929.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$929.25
HARDY, ISAIAH							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262489	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
HAROLD L RICHARDS HIGH SCHOOL							
Check Group:							
RICHARDS HS SATURDAY MORNING SMACKDOWN 1-17-26 FOR TFN ENTRIES		1	262460	1-17-26 ENTRY FEE 1/8/2026	10.5.1502.640.0000.10.025		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
Check Group: 1							
3.7.26 INVITE ENTRY FEE		1	262510	3-7-26 ENTRY FEE 1/9/2026	10.5.1501.640.0000.20.073		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$205.00
HAYNES, CHARITY							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262505	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
HINCKLEY SPRINGS	4492						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	260048	12382470 011026 1/12/2026	10.5.2110.410.0000.20.088	$70.45
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	260048	14126848 122625 1/6/2026	10.5.2120.410.0000.20.090	$56.96
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 24526722 - CAREER DEV		1	260048	24526722 011026 1/12/2026	10.5.2330.410.0000.70.000	$40.97
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	260048	9034276 122625 1/6/2026	10.5.2410.410.0000.20.086	$124.41
				Check #: 0		
					PO/InvoiceTotal:	$292.79
					Vendor Total:	$292.79
HOMEWOOD DISPOSAL SERVICE, INC.	288					
Check Group:						
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9708837 1/7/2026	20.5.2542.410.0000.20.000	$1,473.40
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9708906 1/7/2026	20.5.2542.410.0000.10.000	$1,412.94
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9708907 1/7/2026	20.5.2542.410.0000.30.000	$253.34
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9709879 1/7/2026	20.5.2542.410.0000.40.000	$108.88
				Check #: 0		
					PO/InvoiceTotal:	$3,248.56
					Vendor Total:	$3,248.56
IASPA	10807					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
IASPA Annual Conference 2026 - Members (A. Jerger, R. Collins, R. Sanders)		3	262463	7690 1/8/2026	10.5.2640.332.0000.40.079		$1,200.00
IASPA Annual Conference 2026 Convenience Fee		1	262463	7690 1/8/2026	10.5.2640.332.0000.40.079		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$1,225.00
						Vendor Total:	$1,225.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	3783						
Check Group:							
PRESS INVOICE #477493		1	262456	477493 1/8/2026	10.5.2320.640.0000.40.086		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
TFS Classroom food purchase - Stracks 1/8		1	262526	555684 1/12/2026	10.5.1400.410.3220.30.000		$135.63
					Check #: 0		
						PO/InvoiceTotal:	$135.63
						Vendor Total:	$135.63
ITR SYSTEMS	2640						
Check Group:							
LABOR		0.515794224	262025	109999-I 1/7/2026	20.5.2546.421.4998.00.000		$4,286.25
LABOR		0.484205776	262025	109999-I 1/7/2026	60.5.2537.520.0000.60.000		$4,023.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EQUIPMENT		1	262025	109999-I 1/7/2026	20.5.2546.421.4998.00.000		$7,785.00
					Check #: 0		
						PO/InvoiceTotal:	$16,095.00
						Vendor Total:	$16,095.00
JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	99						
Check Group:							
ADMIN CENTER # 1-1Q0H3M09 PLANNED SERVICE PROPOSAL FOR FIRE ALARM 7/1/25 - 6/30/26		1	260171	1-136056906486 1/7/2026	20.5.2542.323.0000.40.000		$1,260.00
					Check #: 0		
						PO/InvoiceTotal:	$1,260.00
Check Group:							
T.F. NORTH CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (1 OF 3 YEARS)		1	260198	1-136997513500 1/7/2026	20.5.2542.323.0000.10.000		$6,628.75
T.F. SOUTH CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (1 OF 3 YEARS)		1	260198	1-136997513500 1/7/2026	20.5.2542.323.0000.20.000		$8,668.25
T.F. CAL CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (1 OF 3 YEARS)		1	260198	1-136997513500 1/7/2026	20.5.2542.323.0000.30.000		$170.00
ADMIN CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (1 OF 3 YEARS)		1	260198	1-136997513500 1/7/2026	20.5.2542.323.0000.40.000		$1,529.75
					Check #: 0		
						PO/InvoiceTotal:	$16,996.75
						Vendor Total:	$18,256.75
JOHNSON CONTROLS FIRE PROTECTION LP							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 53623930 ALARM AND DETECTION REGULAR LABOR		1	262537	53623930 1/12/2026	20.5.2542.323.0000.20.000		$1,232.91
TRUCK CHARGE		1	262537	53623930 1/12/2026	20.5.2542.323.0000.20.000		$185.00
					Check #: 0		
						PO/InvoiceTotal:	$1,417.91
						Vendor Total:	$1,417.91
JOHNSON, LONDON							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262490	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
KICKERT SCHOOL BUS LINES INC	65						
Check Group:							
25/26 DECEMBER INV RTINV1006925 BILLING SPED		1	262438	RTINV1006925 1/7/2026	40.5.2550.331.0000.60.029		$30,760.95
25/26 DECEMBER INV RTINV1006925 BILLING AIDES		1	262438	RTINV1006925 1/7/2026	40.5.2550.331.0000.60.029		$10,440.08
					Check #: 0		
						PO/InvoiceTotal:	$41,201.03
						Vendor Total:	$41,201.03
KREYKES ELECTRIC, INC	1263						
Check Group:							
INVOICE # 631824 SERVICE CALL TO TROUBLESHOOT AND REPAIR AND BAD 480V BREAKER		1	262432	631824 1/7/2026	20.5.2542.323.0000.20.000		$930.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$930.00
						Vendor Total:	$930.00
LEAF							
Check Group:							
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY 25/26		1	260130	19520314 1/7/2026	30.5.5400.325.0000.00.000		$3,134.01
					Check #: 0		
						PO/InvoiceTotal:	$3,134.01
						Vendor Total:	$3,134.01
LIKE, BLISS							
Check Group:							
REIMAGINE GRANT PRESENTER - DECEMBER		1	262494	REIMAGINE GRANT SE-1/9/2026	10.5.1130.310.1999.60.001		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
Like, Lauri A							
Check Group:							
REIMAGINE GRANT PRESENTER - DECEMBER		1	262487	REIMAGINE GRANT SE-1/9/2026	10.5.1130.310.1999.60.001		$250.00
REIMBURSEMENT FOR GORDON FOOD SERVICE		1	262487	REIMAGINE GRANT SE-1/9/2026	10.5.1130.410.1999.60.001		$21.47
					Check #: 0		
						PO/InvoiceTotal:	$271.47
						Vendor Total:	$271.47
LITHOGRAPHIC COMMUNICATIONS	3887						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Note cards; 8.5 x 5.5 folds to 4.25 x 5.5; 4/0; 80 Antique Gray Classic Linen Cover.		1	262006	178858 1/7/2026	10.5.2120.410.0000.20.090		$283.00
A-2 Envelopes; Antique gray classic linen envelopes; blank no printing		1	262006	178858 1/7/2026	10.5.2120.410.0000.20.090		$85.00
					Check #: 0		
						PO/InvoiceTotal:	$368.00
						Vendor Total:	$368.00
LOCKHART, RAQUEL							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262495	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
MARTINEZ, ANAHI							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262491	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
MCGUIRE, JOHN							
Check Group:							
Tuition Reimbursement - Fall 2025 - Lewis University - PHYS 69800 - "Master's Thesis"		1	262467	JAN 2026 TUITION RE 1/8/2026	10.5.1130.230.0000.60.087		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,000.00
MEDINA, JUANITA MARIE	7813						
Check Group:							
Parking for conference		1	262529	JAN 2026 REIM 1/12/2026	10.5.2210.310.4932.60.000		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$15.00
						Vendor Total:	$15.00
MEEKS, ELISE							
Check Group:							
REIMAGINE GRANT STIPEND FOR OCTOBER		1	262546	OCT 2025 REIMAGINE 1/12/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
MEIKEM SUPPLY, INC.							
Check Group:							
SONICHLOR 15 GL		1	262542	207175 1/12/2026	20.5.2542.410.0000.10.000		$78.00
SUPER BREAK CP 5 GALLONS		1	262542	207175 1/12/2026	20.5.2542.410.0000.10.000		$71.50
DELIVERY CHARGE		1	262542	207175 1/12/2026	20.5.2542.410.0000.10.000		$5.00
					Check #: 0		
						PO/InvoiceTotal:	$154.50
						Vendor Total:	$154.50
MIDWEST OFFICE INTERIORS							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
310 Series vertical file 4 drawer legal - textured muslin		1	262009	267022 1/7/2026	10.5.2222.410.0000.20.001		$624.40
					Check #: 0		
						PO/InvoiceTotal:	$624.40
						Vendor Total:	$624.40
MILESTONE THERAPY							
Check Group:							
25/26 DECEMBER O.T.A. @110.50 WITH HOMEBOUND TFS STUDENT 1.50 HRS., PROVIDED BY JONATHAN KLEDZIK		1	262439	2025-030672 1/7/2026	10.5.1200.310.0000.60.029		$165.75
25/26 DECEMBER 1.50 HRS. OF ST SERVICES @110.50 PROVIDED BY JODIE BRUGLER FOR HOMEBOUND TFS STUDENT		1	262439	2025-030672 1/7/2026	10.5.1200.310.0000.60.029		$165.75
25/26 DECEMBER .67 HRS. OF PT SERVICES @110.50 PROVIDED BY DEB SANCHEZ FOR HOMEBOUND TFS STUDENT		1	262439	2025-030672 1/7/2026	10.5.1200.310.0000.60.029		$74.04
					Check #: 0		
						PO/InvoiceTotal:	$405.54
						Vendor Total:	$405.54
MURAWSKI, SHERI	1225						
Check Group:							
parking for conference		1	262469	JAN 2026 REIM 1/8/2026	10.5.2210.310.4932.60.000		$15.00
Mileage		46	262469	JAN 2026 REIM 1/8/2026	10.5.2210.310.4932.60.000		$32.20
					Check #: 0		
						PO/InvoiceTotal:	$47.20
						Vendor Total:	$47.20
NEW RESTORATION AND RECOVERY SERVICES							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUARTERLY INSPECTIONS OF TRIPLEX LIFT STATION SEPTEMBER DECEMBER MARCH JUNE		1	260039	PSI-2020-213689 1/7/2026	20.5.2542.323.0000.10.000		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
NICOR GAS	5128						
Check Group:							
24-94-56-1000-4 TF NORTH		1	260016	2833178 JAN 2026 1/7/2026	20.5.2542.321.0000.10.081		$532.23
					Check #: 0		
						PO/InvoiceTotal:	$532.23
						Vendor Total:	$532.23
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E352359 1/6/2026	20.5.2542.410.0000.10.000		$190.92
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E366401 1/7/2026	20.5.2542.410.0000.10.000		$450.00
MAINTENANCE SUPPLIES FOR TF SOUTH		1	260055	E367403 1/7/2026	20.5.2542.410.0000.20.000		$2,674.82
					Check #: 0		
						PO/InvoiceTotal:	$3,315.74
						Vendor Total:	$3,315.74
PARROW, KRISTEN							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262500	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
PENTEGRA SYSTEMS	863						
Check Group:							
TV Studio Setup		1	260440	69937 1/7/2026	10.5.2210.314.0000.70.000		$1,250.00
					Check #: 0		
						PO/InvoiceTotal:	$1,250.00
						Vendor Total:	$1,250.00
PHILLIPS, TIYANNA							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262503	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
PLANERA + REID ARCHITECTS	11381						
Check Group:							
INVOICE NO. 2421502-2F PROJECT BARBER CLASSROOM RENOVATION AT TFN PROJECT NO.24-215-02		1	262482	2421502-2F 1/8/2026	60.5.2537.520.0000.60.000		$20,801.46
					Check #: 0		
						PO/InvoiceTotal:	$20,801.46
						Vendor Total:	$20,801.46
PLUMBING AND ELECTRIC SUPPLY CO.	705						
Check Group:							
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2025 - 2026		1	260029	142103 1/6/2026	20.5.2549.410.0000.10.000		$25.40
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$25.40
						Vendor Total:	$25.40
PROCARE THERAPY							
Check Group:							
25/26-TFN-ECHO STUDENT-12-19 - 40. HRS.@69.00 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	262445	21344351 1/7/2026	10.5.1200.310.0000.60.029		$2,760.00
25/26-TFN-ECHO STUDENT-12-19 - OVERTIME .60 HRS.@103.50 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	262445	21344351 1/7/2026	10.5.1200.310.0000.60.029		$62.10
					Check #: 0		
						PO/InvoiceTotal:	$2,822.10
						Vendor Total:	$2,822.10
QUALITY MECHANICAL INCORPORATED							
Check Group:							
INVOICE # 47087 TFS - SERVICE CALL AND REPAIRS FOR CHILLED WATER LINE THAT WAS LEAKING		1	262440	47087 1/7/2026	20.5.2542.323.0000.20.000		$3,184.07
					Check #: 0		
						PO/InvoiceTotal:	$3,184.07
						Vendor Total:	$3,184.07
QUINN, TAMMY	6377						
Check Group:							
1ST SEMESTER TRAVEL REIMBURSEMENT 252.20 MILES @ .70		1	262465	JAN 2026 MILEAGE RE 1/8/2026	10.5.1130.332.0000.20.086		$176.54
					Check #: 0		
						PO/InvoiceTotal:	$176.54
						Vendor Total:	$176.54
RICH TOWNSHIP HIGH SCHOOL DISTRICT 227							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Boys Bowling Regionals 2026		1	262461	JAN 2026 B BOWLING 1/8/2026	10.5.1500.640.0000.10.059		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
Check Group: 1							
IHSA Boys' Bowling Regional Fee		1	262531	1-16-26 B BOWLING 1/12/2026	10.5.1500.640.0000.20.059		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$500.00
RILES, JAYDA							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262497	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
Rising, Brianna							
Check Group:							
REIMAGINE GRANT PRESENTER - DECEMBER		1	262504	REIMAGINE GRANT SE- 1/9/2026	10.5.1130.310.1999.60.001		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
ROEDA SIGNS & SCREEN TECH	8882						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1 10' X 8' 3MM ALUMINUM COMPOSITE SWIMMING POOL WALL RECORDS BOARD ART/DESIGN PROOF		1	261417	158124 1/7/2026	20.5.2542.520.0000.20.000		$195.00
10'W X 8'H 3MM ALUMINUM COMPOSITE SIGN		1	261417	158124 1/7/2026	20.5.2542.520.0000.20.000		$1,325.00
INSTALLATION ON WALL - TWO MEN		1	261417	158124 1/7/2026	20.5.2542.520.0000.20.000		$595.00
					Check #: 0		
						PO/InvoiceTotal:	$2,115.00
Check Group:							
Art Design Proof		1	261505	158055 1/9/2026	10.5.1500.410.0000.20.059		$95.00
12" wide X 6' high, printed 13 oz banner, with heat sealed hem edges and grommets every 24"		1	261505	158055 1/9/2026	10.5.1501.410.0000.20.062		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$445.00
Check Group:							
Under Scoreboard - "TF United" - Jim "Coach K" Kijewski Pool,, 0.63 aluminum sign, 9'0" X 22", .063 aluminum sign and applied vinyl graphics, proofs supplied prior to production, bent 90degree top edge to attach under existing scoreboard		1	261683	158125 1/9/2026	10.5.1500.410.0000.20.059		$565.00
Installation - Two men		1	261683	158125 1/9/2026	10.5.1500.410.0000.20.059		$275.00
					Check #: 0		
						PO/InvoiceTotal:	$840.00
Check Group:							
6"x6" TYPE 4 SIGNS WITH WINDOW INSERT		15	261737	158471 1/7/2026	20.5.2542.520.0000.20.000		$1,496.25
6"X5" TYPE 3 SIGNS NO WINDOWS		21	261737	158471 1/7/2026	20.5.2542.520.0000.20.000		$1,153.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
6" X 4" TYPE 1 SIGNS NO WINDOWS		21	261737	158471 1/7/2026	20.5.2542.520.0000.20.000		$945.00
6" X8" TYPE 2 RESTROOM SIGNS		4	261737	158471 1/7/2026	20.5.2542.520.0000.20.000		$288.00
8" X8" SINGLE FACED DIRECTIONAL SIGNS NO BRAILLE		3	261737	158471 1/7/2026	20.5.2542.520.0000.20.000		$273.00
10" X8" S/F DIRECTIONAL SIGNS NO BRAILLE WITH ARROWS		8	261737	158471 1/7/2026	20.5.2542.520.0000.20.000		$904.00
10"X 8" DOUBLE FACED DIRECTIONAL SIGNS NO BRAILLE WITH WALL BRACKET		1	261737	158471 1/7/2026	20.5.2542.520.0000.20.000		$225.00
PLASTIC WALL PANEL DIRECTIONAL SIGN 2'X3' UP ARROW 500'S,350N,350S,353,BAND,RED GYM, GRAY GYM,WEIGHT ROOM. ATHELTIC & ACTIVITIES DIRECTORS		1	261737	158471 1/7/2026	20.5.2542.520.0000.20.000		$87.00
4'X1' RIGHT ARROW CAFETRIA		1	261737	158471 1/7/2026	20.5.2542.520.0000.20.000		$58.00
INSTALLATION OF 75 SIGNS		1	261737	158471 1/7/2026	20.5.2542.520.0000.20.000		$1,175.00
					Check #: 0		
						PO/InvoiceTotal:	$6,605.20
Check Group:							
33.75" x 80.25 " 15 oz Curl Free Vinyl X-Tend Banner		1	261809	158106 1/7/2026	10.5.1400.410.0000.70.000		$160.00
					Check #: 0		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$10,165.20
SAMS, LAKAHIA							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262496	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
SECRETARY OF STATE	9410						
Check Group:							
DRIVERS ED LICENSE PLATE RENEWAL FOR TWO DRIVERS ED CARS		2	262549	JAN 2026 PAYMENT 1/13/2026	10.5.1700.323.0000.10.021		$20.00
DRIVERS ED LICENSE PLATE RENEWAL FOR THREE DRIVERS ED CARS		3	262549	JAN 2026 PAYMENT 1/13/2026	10.5.1700.323.0000.20.021		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
SENTINEL TECHNOLOGIES INC							
Check Group:							
ACTIVE DEFENSE - 3RD YEAR OF CONTRACT		1	260172	INV54378 1/7/2026	10.5.2220.310.0000.60.096		$5,085.84
					Check #: 0		
						PO/InvoiceTotal:	$5,085.84
						Vendor Total:	$5,085.84
SMITH, RAYMOND							
Check Group:							
Parking for NABSE Conference 12/12		1	262441	JAN 2026 REIM 1/7/2026	10.5.2410.333.0000.30.076		$15.94
Parking for NABSE conference December 13		1	262441	JAN 2026 REIM 1/7/2026	10.5.2410.333.0000.30.076		$15.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mileage for NABSE Conference December 12 CAT to Hyatt		53	262441	JAN 2026 REIM 1/7/2026	10.5.2410.333.0000.30.076		$37.10
Mileage for NABSE December 13 Hyatt to his home.		50.6	262441	JAN 2026 REIM 1/7/2026	10.5.2410.333.0000.30.076		$35.42
					Check #: 0		
						PO/InvoiceTotal:	$104.40
						Vendor Total:	$104.40
SMITH, SAVANNAH							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262492	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
REIMAGINE GRANT STIPEND FOR NOVEMBER		1	262544	OCT 2025 REIMAGINE 1/12/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$150.00
SOLUTION 3 GRAPHICS, INC.							
Check Group:							
#10 24# WHITE WOVE DIGITAL WINDOW ENVELOPES(STANDARD)		5	261997	150241 1/12/2026	10.5.2320.360.0000.40.086		$612.94
FREIGHT		1	261997	150241 1/12/2026	10.5.2320.360.0000.40.086		$30.64
					Check #: 0		
						PO/InvoiceTotal:	$643.58
						Vendor Total:	$643.58

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SOULEMANA, MARDIA							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262498	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
STAPLES							
Check Group:							
PERK PLASTIC COLD CUP, 16 OZ, BLUE, 500/CARTON		2	261065	6049333878 1/6/2026	10.5.2520.410.0000.40.095		$113.22
PERK PLASTIC COLD CUP, 16 OZ, BLUE, 500/CARTON		1	261065	6051787901 1/6/2026	10.5.2520.410.0000.40.095		($56.61)
					Check #: 0		
						PO/InvoiceTotal:	$56.61
Check Group:							
Exclusive Savings		1	261470	6046745439- 1/7/2026	10.5.2110.410.0000.20.088		$23.84
					Check #: 0		
						PO/InvoiceTotal:	$23.84
Check Group:							
8.5" X 11" COPY PAPER, 20 LBS. WHITE, 5000 SHEETS		80	262012	6051787902 1/6/2026	10.5.1130.410.0000.20.086		$3,039.20
					Check #: 0		
						PO/InvoiceTotal:	$3,039.20
Check Group:							
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	262287	6051787903 1/7/2026	10.5.1130.410.0000.10.086		$1,459.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,459.60
						Vendor Total:	$4,579.25
SZUBA, BECKY A.	2453						
Check Group:							
Mileage for Szuba PD travel - July 2025 - Dec 2025		583.8	262524	JAN 2026 MILEAGE RE 1/12/2026	10.5.2212.332.0000.60.084		$408.66
Mileage for Szuba travel to UIC for conference		50.6	262524	JAN 2026 MILEAGE RE 1/12/2026	10.5.2210.310.4932.60.000		$35.42
Parking		1	262524	JAN 2026 MILEAGE RE 1/12/2026	10.5.2210.310.4932.60.000		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$459.08
						Vendor Total:	$459.08
T-MOBILE							
Check Group:							
CELL PHONE CHARGES FOR THE 2025/2026 SCHOOL YEAR		1	260020	135593 DEC 2025 1/7/2026	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 DEC 2025 1/7/2026	10.5.2220.340.0000.60.096		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$144.00
						Vendor Total:	$2,082.75
T.F. CAT CAFETERIA	4366						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Bacon		5	262535	700 1/5/2026 1/12/2026	10.5.2410.410.0000.30.086		$19.95
Turkey Sausage Links		2	262535	700 1/5/2026 1/12/2026	10.5.2410.410.0000.30.086		$7.00
18 pk of eggs		3	262535	700 1/5/2026 1/12/2026	10.5.2410.410.0000.30.086		$8.97
biscuits		3	262535	700 1/5/2026 1/12/2026	10.5.2410.410.0000.30.086		$9.87
Gal of orange juice		1	262535	700 1/5/2026 1/12/2026	10.5.2410.410.0000.30.086		$6.99
assorted danish		20	262535	700 1/5/2026 1/12/2026	10.5.2410.410.0000.30.086		$29.80
assorted fruit bowl		1	262535	700 1/5/2026 1/12/2026	10.5.2410.410.0000.30.086		$33.22
Utensils, plates, silverware, bowls, and napkins		1	262535	700 1/5/2026 1/12/2026	10.5.2410.410.0000.30.086		$15.72
coffee set up		1	262535	700 1/5/2026 1/12/2026	10.5.2410.410.0000.30.086		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$151.52
						Vendor Total:	$151.52
T.F. SOUTH CAFETERIA	3723						
Check Group:							
2ND SEMESTER BACK TO SCHOOL BREAKFAST FOR STAFF ON JAN. 5, 2026		1	262508	637 1/9/2026	10.5.2410.410.0000.20.086		$397.63
					Check #: 0		
						PO/InvoiceTotal:	$397.63
						Vendor Total:	$397.63
TAYLOR, JEREMIAH							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STIPEND FOR OCTOBER		1	262545	OCT 2025 REIMAGINE 1/12/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
THE CENTER..	3719						
Check Group:							
25/26-Dec. 9, MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE IN TINLEY PARK - REGISTRATION FOR TFN - ERIK PEREZ		1	261593	33899 1/13/2026	10.5.2210.310.4909.60.000		$195.00
25/26-Dec. 9, MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE IN TINLEY PARK - REGISTRATION FOR TFS - JEANNE FLYNN		1	261593	33899 1/13/2026	10.5.2210.310.4909.60.000		$195.00
25/26-Dec. 9, MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE IN TINLEY PARK - REGISTRATION FOR TFS - KERRY SUDKAMP		1	261593	33899 1/13/2026	10.5.2210.310.4909.60.000		$195.00
25/26-Dec. 11, MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE IN TINLEY PARK - REGISTRATION FOR TFN - MICHAEL KAWA		1	261593	33899 1/13/2026	10.5.2210.310.4909.60.000		$195.00
25/26-Dec. 11, MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE IN TINLEY PARK - REGISTRATION FOR TFN - BIANCA GOMEZ		1	261593	33899 1/13/2026	10.5.2210.310.4909.60.000		$195.00
					Check #: 0		
						PO/InvoiceTotal:	$975.00
						Vendor Total:	$975.00
THE FITNESS MECHANIC, INC.							
Check Group:							
REPAIR OF PREVENT MAINTENANCE PMA		1	262527	N26-01-69044-1 1/12/2026	10.5.1130.323.0000.20.008		$945.00

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INCOME - FUEL SURCHARGE		1	262527	N26-01-69044-1 1/12/2026	10.5.1130.323.0000.20.008		$5.00
					Check #: 0		
						PO/InvoiceTotal:	$950.00
						Vendor Total:	$950.00
THE PLUG							
Check Group:							
Singlets		40	262278	3849237 1/9/2026	10.5.1500.410.0000.10.058		$1,800.00
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$1,800.00
THOMSON REUTERS							
Check Group:							
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	260089	853052944 1/6/2026	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	213 1/7/2026	10.5.1500.310.0000.20.059		$2,425.50
TF NORTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	213 1/7/2026	10.5.1500.310.0000.10.059		$4,032.00
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	214 1/12/2026	10.5.1500.310.0000.20.059		$2,415.00

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TF NORTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	214 1/12/2026	10.5.1500.310.0000.10.059		$2,509.50
					Check #: 0		
						PO/InvoiceTotal:	$11,382.00
						Vendor Total:	$11,382.00
TUCKER, MARIAH							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262493	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
UCAN							
Check Group:							
25/26 DEC. 15 DAYS TUITION FOR J.M.F		1	262541	215-04SY26 1/12/2026	10.5.1200.600.0000.60.029		$3,042.60
25/26 DEC. 15 DAYS TUITION FOR M.M.		1	262541	215-04SY26 1/12/2026	10.5.1200.600.0000.60.029		$3,042.60
25/26 DEC. 15 DAYS TUITION FOR R.W.		1	262541	215-04SY26 1/12/2026	10.5.1200.600.0000.60.029		$3,042.60
					Check #: 0		
						PO/InvoiceTotal:	$9,127.80
						Vendor Total:	$9,127.80
UMB BANK N.A.	5826						
Check Group:							
INVOICE # 1033756 - BILLING PERIOD DECEMBER 1, 2025 THROUGH NOVEMBER 30, 2026		1	262437	1033756 1/7/2026	30.5.5400.319.0000.60.000		$26.50
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$26.50
						Vendor Total:	$26.50
VARI SALES CORPORATION							
Check Group:							
25-26 VARIDESK PRO PLUS 36 BLACK FOR AKIVA CARSON		1	261710	91344026 1/9/2026	10.5.1200.410.0000.60.029		$319.20
					Check #: 0		
						PO/InvoiceTotal:	$319.20
Check Group:							
VARIDESK PREMIER ELECTRIC DUAL MONITOR		1	262311	91362241 1/12/2026	10.5.2520.410.0000.40.095		$341.40
					Check #: 0		
						PO/InvoiceTotal:	$341.40
						Vendor Total:	$660.60
VENTRIS LEARNING LLC							
Check Group:							
SHIPPING & HANDLING		1	262416	20261181 1/12/2026	10.5.1200.410.0000.60.029		$20.00
25/26-UFLI QUOTE-TEACHER MANUALS, ISBN:978-1-732-468-2-5		1	262416	20261181 1/12/2026	10.5.1200.410.0000.60.029		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$90.00
						Vendor Total:	$90.00
VILLAGE OF LANSING	55						
Check Group:							
215-3340-00-02 AD CTN TORRENCE LOCATION, MONTHLY WATER CHARGE		1	260049	9/22-12/16 ADMIN 1/7/2026	20.5.2542.321.0000.40.082		$607.28

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
221-2090-00-01 TFS BASEBALL CONCESSION STAND MONTHLY WATER		1	260049	9/22-12/16 BB CON 1/6/2026	20.5.2542.321.0000.20.082		$34.25
221-2100-00-01 TFS WATER MONTHLY		1	260049	9/22-12/16 TFS H.S. 1/7/2026	20.5.2542.321.0000.20.082		$8,026.84
221-2085-00-01 TFS MAINTENANCE BUILDING MONTHLY WATER		1	260049	9/22-12/16 TFS MAIN 1/6/2026	20.5.2542.321.0000.20.082		$141.71
					Check #: 0		
						PO/InvoiceTotal:	$8,810.08
Check Group: 1							
INVOICE ELEV-25-209 FAILED ELEVATOR INSPECTION		1	262436	ELEV-25-209 1/7/2026	20.5.2542.323.0000.40.000		$60.00
PASSED INSPECTION PRESSURE TEST		1	262436	ELEV-25-209 1/7/2026	20.5.2542.323.0000.40.000		$215.00
					Check #: 0		
						PO/InvoiceTotal:	$275.00
Check Group: 1							
INVOICE # 25-171 ELEVATOR INSPECTION		1	262553	ELEV-25-171 1/13/2026	20.5.2542.323.0000.40.000		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$9,145.08
WEST, DAREON							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262499	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WEX BANK						
Check Group:						
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/25 - 6/30/26		1	260019	109720198 1/7/2026	10.5.1130.331.0000.10.086	$156.65
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/25 - 6/30/26		1	260019	109720198 1/7/2026	10.5.1130.331.0000.20.086	$481.62
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/25 - 6/30/26		1	260019	109720198 1/7/2026	10.5.1700.410.0000.10.021	$59.68
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/25 - 6/30/26		1	260019	109720198 1/7/2026	10.5.1700.410.0000.20.021	$118.38
TFN MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	109720198 1/7/2026	20.5.2545.410.0000.10.000	$149.56
TFS MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	109720198 1/7/2026	20.5.2545.410.0000.20.000	$145.60
CAT MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	109720198 1/7/2026	20.5.2545.410.0000.30.000	$155.44
CREDIT - REBATE		1	260019	109720198 1/7/2026	10.5.1130.331.0000.10.086	($3.99)
CREDIT - REBATE		1	260019	109720198 1/7/2026	10.5.1130.331.0000.20.086	($3.99)
CREDIT - REBATE		1	260019	109720198 1/7/2026	10.5.1700.410.0000.10.021	($3.99)
CREDIT - REBATE		1	260019	109720198 1/7/2026	10.5.1700.410.0000.20.021	($3.99)
CREDIT - REBATE		1	260019	109720198 1/7/2026	20.5.2545.410.0000.10.000	($3.99)
CREDIT - REBATE		1	260019	109720198 1/7/2026	20.5.2545.410.0000.20.000	($4.00)

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CREDIT - REBATE		1	260019	109720198 1/7/2026	20.5.2545.410.0000.30.000		($4.00)
					Check #: 0		
						PO/InvoiceTotal:	$1,238.98
						Vendor Total:	$1,238.98
WILLIAMS, CHARVELLE							
Check Group:							
REIMAGINE GRANT STIPEND FOR DECEMBER		1	262486	DEC 2025 REIMAGINE 1/9/2026	10.5.1130.390.1999.60.001		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
XEROX FINANCIAL SERVICES							
Check Group:							
2ND YEAR OF LEASE FOR COPIERS (2025-2026)		1	260091	41399532 1/7/2026	30.5.5400.325.0000.00.000		$5,541.74
					Check #: 0		
						PO/InvoiceTotal:	$5,541.74
						Vendor Total:	$5,541.74
ZOOM ELITE TRANSPORTATION LLC							
Check Group:							
25/26-DECEMBER TRANSPORT 15 DAYS @150. TO ICAN DREAM FOR N.L.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029		$2,250.00
25/26-DECEMBER TRANSPORT 15 DAYS @150. TO ICAN DREAM FOR N.L.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029		$2,250.00
25/26-DECEMBER A.M. TRANSPORT 10 DAYS @85. TO TF NORTH FOR S.S		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029		$850.00

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
25/26-DECEMBER P.M. TRANSPORT 11 DAYS @85. TO TF NORTH FOR S.S.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$935.00
25/26-DECEMBER A.M. TRANSPORT 5 DAYS @150.. TO CCH FOR J.J.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$750.00
25/26-DECEMBER P.M. TRANSPORT 5 DAYS @150. TO CCH FOR J.J.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$750.00
25/26-DECEMBER A.M. AIDE TRANSPORT 5 DAYS @30. TO CCH FOR J.J.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$150.00
25/26-DECEMBER P.M. AIDE TRANSPORT 5 DAYS @30. TO CCH FOR J.J.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$150.00
25/26-DECEMBER A.M. TRANSPORT 4 DAYS @85. TO TF NORTH FOR J.J.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$340.00
25/26-DECEMBER P.M. TRANSPORT 4 DAYS @85. TO TF NORTH FOR J.J.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$340.00
25/26-DECEMBER A.M. TRANSPORT 15 DAYS @85. TO TF NORTH FOR G.G.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$1,275.00
25/26-DECEMBER P.M. TRANSPORT 15 DAYS @85. TO TF NORTH FOR G.G.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$1,275.00
25/26-DECEMBER A.M. TRANSPORT 14 DAYS @85. TO TF NORTH FOR A.L.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$1,190.00
25/26-DECEMBER P.M. TRANSPORT 14 DAYS @85. TO TF NORTH FOR A.L.		1	262443	30 1/8/2026	40.5.2550.331.0000.60.029	$1,190.00

Check #: 0

PO/InvoiceTotal: $13,695.00

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
25/26 December Transport A.M. 11 DAYS@ $85 TO TFC FOR K.S.		1	262475	30- 1/8/2026	40.5.2550.331.0000.20.000	$935.00
25/26 December Transport P.M. 11 DAYS @ $85 TO TFC FOR K.S.		1	262475	30- 1/8/2026	40.5.2550.331.0000.20.000	$935.00
25/26 December Transport A.M. 1 DAYS @ $85 TO TFC FOR J.J.		1	262475	30- 1/8/2026	40.5.2550.331.0000.10.000	$85.00
25/26 December Transport P.M. 1 DAYS @ $85 TO TFC FOR J.J.		1	262475	30- 1/8/2026	40.5.2550.331.0000.10.000	$85.00
25/26 December Transport A.M. 7 DAYS @ $85 TO TFC FOR M.N.		1	262475	30- 1/8/2026	40.5.2550.331.0000.10.000	$595.00
25/26 December Transport P.M. 7 DAYS @ $85 TO TFC FOR M.N		1	262475	30- 1/8/2026	40.5.2550.331.0000.10.000	$595.00
25/26 December Transport A.M. 1 DAYS @ $85 TO TFC FOR S.M		1	262475	30- 1/8/2026	40.5.2550.331.0000.10.000	$85.00
25/26 December Transport P.M. 1 DAYS @ $85 TO TFC FOR S.M		1	262475	30- 1/8/2026	40.5.2550.331.0000.10.000	$85.00
25/26 December Transport A.M. 6 DAYS @ $85 TO TFC FOR J.B.		1	262475	30- 1/8/2026	40.5.2550.331.0000.10.000	$510.00
25/26 December Transport P.M. 6 DAYS @ $85 TO TFC FOR J.B.		1	262475	30- 1/8/2026	40.5.2550.331.0000.10.000	$510.00
25/26 December Transport A.M. 5 DAYS @ $85 TO TFC FOR K.S		1	262475	30- 1/8/2026	40.5.2550.331.0000.20.000	$425.00
25/26 December Transport P.M. 5 DAYS @ $85 TO TFC FOR K.S.		1	262475	30- 1/8/2026	40.5.2550.331.0000.20.000	$425.00

Voucher Detail Listing

Voucher Batch Number: 1395 **01/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
25/26 December Transport A.M. 2 DAYS @ $85 TO TFC FOR D.A.		1	262475	30- 1/8/2026	40.5.2550.331.0000.20.000	$170.00
25/26 December Transport P.M. 2 DAYS @ $85 TO TFC FOR D.A.		1	262475	30- 1/8/2026	40.5.2550.331.0000.20.000	$170.00
25/26 December Transport A.M. 8 DAYS @ $85 TO TFC FOR T.O.		1	262475	30- 1/8/2026	40.5.2550.331.0000.20.000	$680.00
25/26 December Transport P.M. 8 DAYS @ $85 TO TFC FOR T.O.		1	262475	30- 1/8/2026	40.5.2550.331.0000.20.000	$680.00
25/26 December Transport A.M. 8 DAYS @ $85 TO TFC FOR C.S		1	262475	30- 1/8/2026	40.5.2550.331.0000.10.000	$680.00
25/26 December Transport P.M. 8 DAYS @ $85 TO TFC FOR C.S		1	262475	30- 1/8/2026	40.5.2550.331.0000.10.000	$680.00

Check #: 0

PO/InvoiceTotal:	$8,330.00
Vendor Total:	$22,025.00
Grand Total:	$455,493.26

End of Report

Voucher Detail Listing

Voucher Batch Number: 1357 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO HARRIS - P-CARD							
Check Group:							
DAWN WALKER P-CARD EXPENSES ON TFC ACTIVITY ACCOUNT		1	262347	12/5/2025 12/19/2025	10.5.4000.690.0000.40.086		$50.00
LISA BOULER DANIELS P-CARD EXPENSES ON TFS ACTIVITY ACCOUNT		1	262347	12/5/2025 12/19/2025	10.5.4000.690.0000.40.086		$468.91
					Check #: 0		
						PO/InvoiceTotal:	$518.91
						Vendor Total:	$518.91
BMO P-CARD - ANITA HOWARD							
Check Group:							
Edible arrangements		1	262334	12/5/2025 12/19/2025	10.5.2320.410.0000.40.086		$222.88
Mariano's		1	262334	12/5/2025 12/19/2025	10.5.2320.410.0000.40.086		$71.41
Tribune		1	262334	12/5/2025 12/19/2025	10.5.2320.440.0000.40.086		$44.00
Tribune		1	262334	12/5/2025 12/19/2025	10.5.2320.440.0000.40.086		$44.00
Tacos and Burritos		1	262334	12/5/2025 12/19/2025	10.5.2320.410.0000.40.086		$239.99
NABSE		1	262334	12/5/2025 12/19/2025	10.5.2320.410.0000.40.086		$648.00
					Check #: 0		
						PO/InvoiceTotal:	$1,270.28
						Vendor Total:	$1,270.28
BMO P-CARD - BRIAN RUCINSKI							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1357 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EDPUZZLE INSTRUCTION FOR JULIE HADLER - NOVEMBER		1	262316	12/5/2025 12/19/2025	10.5.1130.410.0000.10.086	$13.50
BOWLING FOR PE INSTRUCTION TRIP FOR 11 BOWLERS TO CASTAWAYS		1	262316	12/5/2025 12/19/2025	10.5.1130.331.0000.10.086	$77.75
CAL CITY BAKERY STAFF COFFEE & CONVO MEETINGS WITH ADMIN & STAFF AT TFN REFRESHMENTS- 40 PEOPLE		1	262316	12/5/2025 12/19/2025	10.5.2410.410.0000.10.086	$42.13
JEWEL- STAFF COFFEE AND CONVO MEETINGS WITH ADMIN AT TFN & STAFF REFRESHMENTS		1	262316	12/5/2025 12/19/2025	10.5.2410.410.0000.10.086	$8.55
					Check #: 0	
					PO/InvoiceTotal:	$141.93
					Vendor Total:	$141.93
BMO P-CARD - DAWN WALKER						
Check Group:						
Butterfingers - BAT meeting lunch		1	262372	12/5/2025 12/19/2025	10.5.2410.410.0000.30.086	$54.75
adjusted receipt Butterfingers		1	262372	12/5/2025 12/19/2025	10.5.2410.410.0000.30.086	$52.25
refund from 1st charge for Butterfingers		1	262372	12/5/2025 12/19/2025	10.5.2410.410.0000.30.086	($54.75)
Sharks - lunch for Deans/PPS department - 10 staffmembers		1	262372	12/5/2025 12/19/2025	10.5.2410.410.0000.30.086	$182.98
Dollar Tree - supplies for Dean/PPS lunch		1	262372	12/5/2025 12/19/2025	10.5.2410.410.0000.30.086	$15.75
ALDI - healthy snacks for PD		1	262372	12/5/2025 12/19/2025	10.5.2410.410.0000.30.086	$25.39
Trophys are Us, prizes for staff from chili cook off PD		1	262372	12/5/2025 12/19/2025	10.5.2410.410.0000.30.086	$46.18

Voucher Detail Listing

Voucher Batch Number: 1357 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Ediable Arrangements		1	262372	12/5/2025 12/19/2025	10.5.2410.410.0000.30.086		$35.30
					Check #: 0		
						PO/InvoiceTotal:	$357.85
						Vendor Total:	$357.85
BMO P-CARD - DEVALE STUBBS							
Check Group:							
SOUTH COOK CONFERENCE FOR AA4114 USING STUDENTS GROW DATA IN TEACHER EVALUATION		1	262108	12/5/2025 12/19/2025	10.5.2410.333.0000.10.086		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
BMO P-CARD - KURT RIGSBY							
Check Group:							
RELIANCE SAEFTY LANE BUS # SAFETY STICK		1	261985	12/5/2025 12/19/2025	20.5.2545.323.0000.20.000		$38.00
PRECISION TRUCK EQUIPMENT		1	261985	12/5/2025 12/19/2025	20.5.2543.410.0000.20.000		$43.36
					Check #: 0		
						PO/InvoiceTotal:	$81.36
						Vendor Total:	$81.36
BMO P-CARD - MARC BREWE							
Check Group:							
10.28.25 TRACK WRESTLING- WRESLING SOFTWARE- BOYS TEAM		1	262050	12/5/2025 12/19/2025	10.5.1500.410.0000.20.058		$101.00
10.28.25 TRACK WRESTLING- WRESTLING SOFTWARE- GIRLS TEAM		1	262050	12/5/2025 12/19/2025	10.5.1500.410.0000.20.058		$26.00
11.3.25 EPIC SPORTS- PRACTICE JERSEYS		1	262050	12/5/2025 12/19/2025	10.5.1501.410.0000.20.061		$83.75

Voucher Detail Listing

Voucher Batch Number: 1357 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
11.4.25 EPIC SPORTS- PRACTICE JERSEYS		1	262050	12/5/2025 12/19/2025	10.5.1501.410.0000.20.061	$52.49
11.6.25 EPIC SPORTS- PULL OVERS		1	262050	12/5/2025 12/19/2025	10.5.1501.410.0000.20.061	$358.63
11.12.25 PREMADE CHEERLEADING- MUSIC FOR COMPETITIONS		1	262050	12/5/2025 12/19/2025	10.5.1500.410.0000.20.059	$314.00
11.13.25 PREMADE CHEERLEADING- MUSIC FOR COMPETITIONS		1	262050	12/5/2025 12/19/2025	10.5.1500.410.0000.20.059	$314.00
11.18.25 WEISSMANS THEATRICAL- DANCE COSTUMES		1	262050	12/5/2025 12/19/2025	10.5.1501.410.0000.20.071	$700.00
11.18.25 WEISSMANS THEATRICAL- DANCE COSTUMES		1	262050	12/5/2025 12/19/2025	10.5.1500.410.0000.20.059	$501.88
					Check #: 0	
					PO/InvoiceTotal:	$2,451.75
					Vendor Total:	$2,451.75
BMO P-CARD - MICHAEL ZIMMERMAN						
Check Group:						
PY Peases Holding-Biegel		1	262294	12/5/2025 12/19/2025	10.5.2120.310.4745.30.000	$25.82
Doubletree AB Lincoln Springfield-Biegel		1	262294	12/5/2025 12/19/2025	10.5.2120.310.4745.30.000	$275.86
Meijer Store-Barnhart		1	262294	12/5/2025 12/19/2025	10.5.2330.410.0000.70.000	$24.74
Dunkin Donut-Barnhart		1	262294	12/5/2025 12/19/2025	10.5.2330.410.0000.70.000	$200.00
Panera Bread-Barnhart		1	262294	12/5/2025 12/19/2025	10.5.2330.410.0000.70.000	$216.85
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1357 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$743.27
						Vendor Total:	$743.27
BMO P-CARD - TFHSD CHRISTIAN HOOPER							
Check Group:							
Hotel stay at Conference		1	262060	12/5/2025 12/19/2025	10.5.2220.310.0000.60.096		$595.42
Food at conference - 1 person		1	262060	12/5/2025 12/19/2025	10.5.2220.310.0000.60.096		$11.13
Conference fee		1	262060	12/5/2025 12/19/2025	10.5.2220.310.0000.60.096		$745.00
Computer Security soffware		1	262060	12/5/2025 12/19/2025	10.5.2220.411.0000.60.096		$17.98
Tech. Software		1	262060	12/5/2025 12/19/2025	10.5.2220.411.0000.60.096		$250.00
Food at conference - 1 person		1	262060	12/5/2025 12/19/2025	10.5.2220.310.0000.60.096		$25.69
					Check #: 0		
						PO/InvoiceTotal:	$1,645.22
						Vendor Total:	$1,645.22
BMO P-CARD - TFHSD TAMIKA MCMILLIAN							
Check Group:							
TAX 990 E-FILING OF THE FORM 8038-CP FOR THE PROCESSING YEAR 2025		1	262061	12/5/2025 12/19/2025	10.5.2520.640.0000.40.095		$79.90
BALAGIO RESTAURANT - DEPOSIT FOR CHRISTMAS PARTY		1	262061	12/5/2025 12/19/2025	10.5.2320.410.0000.40.086		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$329.90
						Vendor Total:	$329.90

Voucher Detail Listing

Voucher Batch Number: 1357 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grand Total:						$7,765.47

End of Report

Voucher Detail Listing

Voucher Batch Number: 1358 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO HARRIS - P-CARD							
Check Group:							
TF NORTH ACTIVITIES - P-CARD EXPENSES FOR TFN ACTIVITIES		1	262348	12/5/2025-12/19/2025	10.5.4000.690.0000.40.086		$2,418.82
TF NORTH ATHLETICS - P-CARD EXPENSES FOR TFN ACTIVITIES		1	262348	12/5/2025-12/19/2025	10.5.4000.690.0000.40.086		$55.44
TF SOUTH ACTIVITIES - P-CARD EXPENSES FOR TFS ACTIVITIES		1	262348	12/5/2025-12/19/2025	10.5.4000.690.0000.40.086		$7,689.16
TF SOUTH ATHLETICS - P-CARD EXPENSES FOR TFS ACTIVITIES		1	262348	12/5/2025-12/19/2025	10.5.4000.690.0000.40.086		$293.84
TF NORTH HIGH SCHOOL - P-CARD EXPENSES FOR TFN ACTIVITIES		1	262348	12/5/2025-12/19/2025	10.5.4000.690.0000.40.086		$1,151.96
TF SOUTH HIGH SCHOOL - P-CARD EXPENSES FOR TFS ACTIVITIES		1	262348	12/5/2025-12/19/2025	10.5.4000.690.0000.40.086		$280.44
					Check #: 0		
						PO/InvoiceTotal:	$11,889.66
						Vendor Total:	$11,889.66
BMO HARRIS - TFD DISTRICT CARD 1							
Check Group:							
IBEA CONFERENCE FOR EMILY BIEGEL		1	262057	12/5/2025-12/19/2025	10.5.2210.310.4745.30.000		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$375.00
BMO HARRIS - TFD DISTRICT CARD 2							
Check Group:							
TAX BANDITS E-FILE FORM 941		1	262059	12/5/2025-12/19/2025	10.5.2520.640.0000.40.095		$5.95

Voucher Detail Listing

Voucher Batch Number: 1358 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$5.95
						Vendor Total:	$5.95
BMO P-CARD - CASSANDRA BRACKENRIDGE							
Check Group:							
QRCode Creator Subscription		1	262111	12/5/2025 12/19/2025	10.5.2110.410.0000.20.088		$133.20
Canva Subscription		1	262111	12/5/2025 12/19/2025	10.5.2110.410.0000.20.088		$14.99
Dominios Pizza Men of Character		1	262111	12/5/2025 12/19/2025	10.5.2110.410.0000.20.088		$23.97
					Check #: 0		
						PO/InvoiceTotal:	$172.16
						Vendor Total:	$172.16
BMO P-CARD - CHRISTIN PASSARELLI							
Check Group:							
GFS STORE		1	262317	12/5/2025 12/19/2025	10.5.2410.410.0000.10.086		$235.24
SAM'S		1	262317	12/5/2025 12/19/2025	10.5.2410.410.0000.10.086		$10.98
					Check #: 0		
						PO/InvoiceTotal:	$246.22
						Vendor Total:	$246.22
BMO P-CARD - JOSHUA HUMPHREY							
Check Group:							
GFS Store #0172 Ice Cream Social for 450 students		1	262112	12/5/2025 12/19/2025	10.5.2110.410.0000.10.088		$600.62
GFS Stopre #0172 Ice Cream Social for 450 students		1	262112	12/5/2025 12/19/2025	10.5.2110.410.0000.10.088		$120.95

Voucher Detail Listing

Voucher Batch Number: 1358 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GFS Store #01752		1	262112	12/5/2025 12/19/2025	10.5.2110.410.0000.10.088	$9.98
Harold S Chicken Food for Deans office Staff - 18 Staff members		1	262112	12/5/2025 12/19/2025	10.5.2110.410.0000.10.088	$159.65
					Check #: 0	
					PO/InvoiceTotal:	$891.20
					Vendor Total:	$891.20
BMO P-CARD - TF CENTER FOR ACADEM & TECH						
Check Group:						
Dominos Pizza - pizza for 10 students after school club		1	262053	12/5/2025 12/19/2025	10.5.1130.490.0000.30.086	$26.47
County Line Orchard - attendance field trip for 10 JASI students		1	262053	12/5/2025 12/19/2025	10.5.1400.331.0000.30.086	$100.00
Dollar Tree - supplies for secure the bag assembly - 15 students		1	262053	12/5/2025 12/19/2025	10.5.1400.410.0000.30.086	$30.50
Sam's club supplies for secure the bag assembly - 15 students		1	262053	12/5/2025 12/19/2025	10.5.1400.410.0000.30.086	$99.78
Walmart supplies for secure the bag assembly 15 students		1	262053	12/5/2025 12/19/2025	10.5.1400.410.0000.30.086	$100.87
Dollar tree - supplies for secure the bag assembly - 15 students		1	262053	12/5/2025 12/19/2025	10.5.1400.410.0000.30.086	$7.50
UPS Store #7569 - returned books to Textbook Warehouse - shipping fee		1	262053	12/5/2025 12/19/2025	10.5.1400.410.0000.30.086	$46.75
Jewel Osco - sandwich trays, dessert trays lunch for Restoritive Justice District Training - 18 staff		1	262053	12/5/2025 12/19/2025	10.5.2410.410.0000.30.086	$116.82
					Check #: 0	
					PO/InvoiceTotal:	$528.69

Voucher Detail Listing

Voucher Batch Number: 1358 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$528.69
BMO P-CARD - TF NORTH ATHLETICS							
Check Group:							
IHSBCA		1	262109	12/5/2025 12/19/2025	10.5.1130.332.0000.10.086		$150.00
Track Wrestling		1	262109	12/5/2025 12/19/2025	10.5.1500.640.0000.10.059		$101.00
					Check #: 0		
						PO/InvoiceTotal:	$251.00
						Vendor Total:	$251.00
BMO P-CARD - TF NORTH HIGH SCHOOL							
Check Group:							
MENARDS DRAMA SUPPLIES FOR PLAY		1	262126	12/5/2025 12/19/2025	10.5.1502.410.0000.10.024		$99.50
EDPUZZLE MUNDY YEARLY SUBSCRIPTION AT TFN		1	262126	12/5/2025 12/19/2025	10.5.1130.410.0000.10.014		$165.00
WHOLESALE CHESS SUPPLIES FOR TFN TEAM		1	262126	12/5/2025 12/19/2025	10.5.1500.410.0000.10.048		$58.10
MENARDS DRAMA SUPPLIES FOR PLAY		1	262126	12/5/2025 12/19/2025	10.5.1502.410.0000.10.024		$305.14
IL DIRECTORS OF SPRING TX ACTIVITY CONFERENCE FOR L. STRAMAGLIA		1	262126	12/5/2025 12/19/2025	10.5.1130.332.0000.10.086		$311.16
EDPUZZLE GUIDE FOR G. FLOOD MONTHLY		1	262126	12/5/2025 12/19/2025	10.5.1130.410.0000.10.014		$15.00
EDPUZZLE GUIDE FOR ORTIZ		1	262126	12/5/2025 12/19/2025	10.5.1130.410.0000.10.014		$15.00
MARSID GRO CARLE RECEIPT FOR DRAMA PRINGING FOR PLAY		1	262126	12/5/2025 12/19/2025	10.5.1502.410.0000.10.024		$225.35
AMAZON SUPPLIES FOR DRAMA PLAY		1	262126	12/5/2025 12/19/2025	10.5.1502.410.0000.10.024		$35.27

Voucher Detail Listing

Voucher Batch Number: 1358 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON DRAMA SUPPLIES FOR PLAY		1	262126	12/5/2025 12/19/2025	10.5.1502.410.0000.10.024	$142.44
EDPUZZLE GUIDES FOR C. MARTIN CLASSROOM		1	262126	12/5/2025 12/19/2025	10.5.1130.410.0000.10.014	$15.00
EDPUZZLE GUIDES FOR J. BIGGS CLASSROOM		1	262126	12/5/2025 12/19/2025	10.5.1130.410.0000.10.014	$15.00
EDPUZZLE CREDIT FOR YEARLY SUBSCRIPTION FOR G. FLOOD		1	262126	12/5/2025 12/19/2025	10.5.1130.410.0000.10.014	($165.00)
EDPUZZLE YEARLY SUBSCIPTION FOR G. FLOOD		1	262126	12/5/2025 12/19/2025	10.5.1130.410.0000.10.014	$165.00
AMAZON SUPPLIES FOR DRAMA PLAY		1	262126	12/5/2025 12/19/2025	10.5.1502.410.0000.10.024	$30.74
AMAZON SUPPLIES FOR PLAY		1	262126	12/5/2025 12/19/2025	10.5.1502.410.0000.10.024	$84.84
AMAZON SUPPLIES FOR DRAMA PLAY		1	262126	12/5/2025 12/19/2025	10.5.1502.410.0000.10.024	$354.89
AMAZON SUPPLIES FOR DRAMA PLAY		1	262126	12/5/2025 12/19/2025	10.5.1502.410.0000.10.024	$30.20
AMAZON SUPPLIES FOR DRAMA PLAY		1	262126	12/5/2025 12/19/2025	10.5.1502.410.0000.10.024	$231.35
					Check #: 0	
					PO/InvoiceTotal:	$2,133.98
					Vendor Total:	$2,133.98
BMO P-CARD - TF SOUTH ATHLETICS						
Check Group:						
11.1.25 ATHLETIC.NET- TRACK AND FIELD 2026 RESULTS MANAGEMENT SUBSCRIPTION		1	262051	12/5/2025 12/19/2025	10.5.1500.640.0000.20.059	$135.00
					Check #: 0	
					PO/InvoiceTotal:	$135.00

Voucher Detail Listing

Voucher Batch Number: 1358 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$135.00
BMO P-CARD - TF SOUTH HIGH SCHOOL							
Check Group:							
AHSA ANNUAL MEMBERSHIP- SPEECH		1	262048	12/5/2025 12/19/2025	10.5.2150.640.0000.20.097		$278.00
BUREAU OF EDUCATION REGISTRATION FOR L. MOORE WORKSHOP CONF.		1	262048	12/5/2025 12/19/2025	10.5.1130.332.0000.20.086		$325.00
GUS BOCKS DRAMA SUPPLIES		1	262048	12/5/2025 12/19/2025	10.5.1502.410.0000.20.024		$25.16
HOME DEPOT DRAMA SUPPLIES		1	262048	12/5/2025 12/19/2025	10.5.1502.410.0000.20.024		$139.92
REGISTRATION FOR G. MEYER WORKSHOP CONF.		1	262048	12/5/2025 12/19/2025	10.5.1130.332.0000.20.086		$45.00
					Check #: 0		
						PO/InvoiceTotal:	$813.08
						Vendor Total:	$813.08
BMO P-CARD - TFHSD BUILDING & GROUNDS							
Check Group:							
ILLINOIS TOLLWAY		1	261990	12/5/2025 12/19/2025	20.5.2545.410.0000.20.000		$16.40
					Check #: 0		
						PO/InvoiceTotal:	$16.40
						Vendor Total:	$16.40
BMO P-CARD - TFHSD BUSINESS OFFICE							
Check Group:							
COMCAST BUSINESS INVOICE NO.252784507		1	262056	12/5/2025 12/19/2025	10.5.2220.310.0000.60.096		$6,793.39
COMCAST BUSINESS 10 % OF INVOICE NO. 252784507		1	262056	12/5/2025 12/19/2025	20.5.2549.340.0000.60.000		$754.83

Voucher Detail Listing

Voucher Batch Number: 1358 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$7,548.22
						Vendor Total:	$7,548.22
BMO P-CARD - TFHSD CAREER DEVELOPMENT							
Check Group:							
Southwest Airlines		1	262286	12/5/2025 12/19/2025	10.5.2210.310.4745.30.000		$293.92
Sam's Club		1	262286	12/5/2025 12/19/2025	10.5.2330.410.0000.70.000		$130.65
Office Max		1	262286	12/5/2025 12/19/2025	10.5.2330.410.0000.70.000		$687.98
Spot Hero		1	262286	12/5/2025 12/19/2025	10.5.2330.333.0000.70.000		$111.30
					Check #: 0		
						PO/InvoiceTotal:	$1,223.85
						Vendor Total:	$1,223.85
BMO P-CARD - TFHSD HUMAN RESOURCES							
Check Group:							
Calumet Bakery Oct Birthday celebration		1	262055	12/5/2025 12/19/2025	10.5.2640.410.0000.40.079		$35.69
Calumet Bakery New Staff orientation		1	262055	12/5/2025 12/19/2025	10.5.2640.410.0000.40.079		$21.00
Deans' assistants teambuilding event at Strikes & Bites deposit		1	262055	12/5/2025 12/19/2025	10.5.2320.410.0000.40.086		$272.00
					Check #: 0		
						PO/InvoiceTotal:	$328.69
						Vendor Total:	$328.69
BMO P-CARD - TFHSD SPECIAL SERVICES							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1358 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
10/22/25-GFS-CANDY FOR FAMILY OUTREACH EVENT AT FO POINTE, LANSING		1	262128	12/5/2025 12/19/2025	10.5.1200.410.0000.60.029		$94.90
10/28/2025-PANERA-S. FLAKES VISIT AT TFN		1	262128	12/5/2025 12/19/2025	10.5.2210.410.4620.60.000		$31.95
10/28/2025-IAASE CONFERENCE A. CARSON & D. DERAMUS		1	262128	12/5/2025 12/19/2025	10.5.1200.333.0000.60.029		$598.00
10/29/2025-PANERA-S. FLAKES VISIT AT TFS		1	262128	12/5/2025 12/19/2025	10.5.2210.410.4620.60.000		$30.55
11/16/2025-EDPUZZLE-SUBSCRIPTION FOR TFN-SABREENA BALL		1	262128	12/5/2025 12/19/2025	10.5.1250.410.4909.60.000		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$768.90
						Vendor Total:	$768.90
BMO P-CARD - TFHSD TEACHING & LEARNING							
Check Group:							
Lunch for 15 staff members department meeting		1	262054	12/5/2025 12/19/2025	10.5.2212.410.0000.60.084		$132.03
Marshall memo online magazine		1	262054	12/5/2025 12/19/2025	10.5.2212.410.0000.60.084		$75.00
Snack Supplies for Homeless students		1	262054	12/5/2025 12/19/2025	10.5.2900.410.4300.60.000		$172.08
lunch for feeder school staff and T/L department.		1	262054	12/5/2025 12/19/2025	10.5.2212.410.0000.60.084		$186.75
Lunch for Teach/ Learning Department admin.		1	262054	12/5/2025 12/19/2025	10.5.2212.410.0000.60.084		$74.41
					Check #: 0		
						PO/InvoiceTotal:	$640.27
						Vendor Total:	$640.27

Voucher Detail Listing

Voucher Batch Number: 1358 **12/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grand Total:						$27,968.27

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1386 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO P-CARD - DAWN WALKER							
Check Group:							
ALDI Gift card needy student/family		1	262288	BMO 12/5/2025	01.5.1999.600.0000.31.365		$50.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
HINCKLEY SPRINGS	4492						
Check Group:							
Invoice #13331621 121125		1	262429	13331621 121125	01.5.1999.600.0000.31.303		$58.94
				1/8/2026			
					Check #: 0		
						PO/InvoiceTotal:	$58.94
						Vendor Total:	$58.94
						Grand Total:	$108.94

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1313 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
T.F. NORTH CAFETERIA	704					
Check Group:						
11/20 Invoice		1	262162	21424 11/20/2025 12/12/2025	01.5.1999.600.0000.11.306	$159.17
11/21 Invoice 21424		1	262162	21424 11/21/2025 12/12/2025	01.5.1999.600.0000.11.306	$112.50

Check #: 0

PO/InvoiceTotal:	$271.67
Vendor Total:	$271.67
Grand Total:	$271.67

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1385 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.301	$81.76
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Lupitas Food Market -15 people		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.301	$139.55
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
WalMart		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.318	$23.19
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.318	$52.18
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Dollar Tree		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.318	$53.83
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Dollar Tree		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.318	$10.95
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Aldi		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.318	$7.90
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Marianos		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.387	$42.14
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Dollar Tree		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.387	$7.25
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Marianos		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.387	$50.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.387	$137.28
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
WalMart		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	$105.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
WalMart		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	$120.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	$105.03
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		

Voucher Detail Listing

Voucher Batch Number: 1385 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dollar Tree		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	$11.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	$89.64
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
WalMart		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	$15.38
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
NAASP		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.364	$129.79
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	$54.94
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Krispy Kreme		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	$44.97
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	$67.62
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	$59.92
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	($59.92)
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.408	($10.77)
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Starbucks		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.387	$56.25
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Dollar Tree		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.364	$15.75
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.364	$28.91
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
McDonalds		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.412	$750.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		
Sam's Club		1	262323	BMO 12/5/2025	01.5.1999.600.0000.11.387	$229.28
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/9/2026		

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1385 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,418.82
						Vendor Total:	$2,418.82
BMO P-CARD - TF NORTH ATHLETICS							
Check Group:							
Sam's Club		1	262110	BMO 12/5/2025	01.5.1999.600.0000.11.306		$55.44
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
					Check #: 0		
						PO/InvoiceTotal:	$55.44
						Vendor Total:	$55.44
BMO P-CARD - TF NORTH HIGH SCHOOL							
Check Group:							
MARATHON SPORTSWEAR Class of 2026-SENIOR BOARD POWDER PUFF JERSEYS FOR GAME - MIKE FURMANEK AT TFN		1	262127	BMO 12/5/2025	01.5.1999.600.0000.11.333		$516.33
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
MCDONALDS BAND COMP FOR TFN S. CHEERS 55 STUDENT PARTICIPANTS		1	262127	BMO 12/5/2025	01.5.1999.600.0000.11.309		$178.45
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
ACTION TEAM THANKSGIVING DINNER SAMS CLUB A. DOWD FOR TFN COMMUNITY		1	262127	BMO 12/5/2025	01.5.1999.600.0000.11.408		$457.18
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,151.96
						Vendor Total:	$1,151.96
GOALMINDED							
Check Group:							
Batting gloves deposit		1	262360	1066	01.5.1999.600.0000.11.306		$200.00
				1/8/2026			
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
LANSING SPORT SHOP, INC.	134						

Voucher Detail Listing

Voucher Batch Number: 1385 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Baseball Bucket		1	260398	175003 1/8/2026	01.5.1999.600.0000.11.314		$40.00
Baseballs (dozen)		6	260398	175003 1/8/2026	01.5.1999.600.0000.11.314		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$340.00
PROVEN BUSINESS SYSTEMS	4079						
Check Group:							
BLACK TONER - HP LaserJet Pro M402, MFP M426		2	262336	1411593 1/8/2026	01.5.1999.600.0000.11.306		$146.32
freight		1	262336	1411593 1/8/2026	01.5.1999.600.0000.11.306		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$166.32
						Vendor Total:	$166.32
						Grand Total:	$4,332.54

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1314 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON CAPITAL SERVICES							
Check Group:							
Hygloss Medium Poster Board 11x14 - 50 Poster Boards Bulk Pack - 10 Pt. Thickness White Poster Board Paper for Projects, Presentations, Displays, Signs, Crafts - Blank Posterboard Multipack 11" x 14" Sold by: Amazon.com		1	261825	197M-LCC7-9QLM 12/12/2025	01.5.1999.600.0000.21.364		$14.99
Promotion applied		1	261825	197M-LCC7-9QLM 12/12/2025	01.5.1999.600.0000.21.364		($0.15)
Decorably 40 Pack Foil Embossed 5x7in Assorted Holiday Cards Bulk with Envelopes and Stickers, 8 Elegant Designs Happy H olidays Cards with Envelopes, with Printed Message Inside Sold by: Decorably US		3	261825	1VX7-P3HT-1PYJ 12/12/2025	01.5.1999.600.0000.21.364		$43.17
Promotion applied		1	261825	1VX7-P3HT-1PYJ 12/12/2025	01.5.1999.600.0000.21.364		($0.43)
					Check #: 0		
						PO/InvoiceTotal:	$57.58
						Vendor Total:	$57.58
PLAINFIELD NORTH HIGH SCHOOL	4098						
Check Group:							
12.13.25 Box lunch for 8 bowlers for the Strikefest Tournament		8	262123	12-13-25 PAYMENT 12/12/2025	01.5.1999.600.0000.21.306		$112.00
					Check #: 0		
						PO/InvoiceTotal:	$112.00
						Vendor Total:	$112.00
						Grand Total:	$169.58

End of Report

Voucher Detail Listing

Voucher Batch Number: 1387 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
CHALKY CROWN Liquid Chalk Marker Pen - Dry Erase Marker - Chalk Markers for Chalkboard Signs, Windows, Blackboard, Glass - 6mm Reversible Tip (Blue, 5 Pack) Sold by: Crafty Crown		1	262125	1CDX-K1J1-DW1V 1/8/2026	01.5.1999.600.0000.21.305	$7.88
CHALKY CROWN 5pc White Chalk Markers - Non-Toxic Liquid Chalkboard Markers, White Liquid Chalk Marker for Windows, Glass - 1, 3, 6, 10, 15mm Tips Sold by: Crafty Crown		3	262125	1CDX-K1J1-DW1V 1/8/2026	01.5.1999.600.0000.21.305	$29.97
Amazon Day discount		1	262125	1CDX-K1J1-DW1V 1/8/2026	01.5.1999.600.0000.21.305	($0.38)
				Check #: 0		
					PO/InvoiceTotal:	$37.47
Check Group:						
Verbatim CD-R Blank Discs 700MB 80 Minutes 52x Recordable Disc for Data and Music - 50 Pack Spindle,Silver Sold by: Amazon.com Supplied by: Other		1	262217	16N4-1PK6-9XHK 1/8/2026	01.5.1999.600.0000.21.402	$13.50
Wheels and Axles Sets Tires Building Kit, 56 Pcs Racing Tyre Normal/Narrow Compatible with Lego Wheels and Tires, Bulk Bricks Sets Education Construction Toys Sold by: Building Jolly Supplied by: Other		1	262217	16N4-1PK6-9XHK 1/8/2026	01.5.1999.600.0000.21.402	$9.49
TZBTSTEAM 120 Pieces Axle Rods Assortment Pack, Axle Connectors Building Blocks Accessories for Building with 15 Size, Compatible with legoes Parts and Pieces Sold by: TZBTSTEAM Store Supplied by: Other		1	262217	16N4-1PK6-9XHK 1/8/2026	01.5.1999.600.0000.21.402	$9.99
Calenzana 8.5x11 Browm Corrugated Cardboard Sheets, Flat Card Boards Inserts for Crafts, Packing, Shipping, Moving, Mailing, 200 Pack Sold by: Calenzana Essentials Supplied by: Other		1	262217	16N4-1PK6-9XHK 1/8/2026	01.5.1999.600.0000.21.402	$33.59

Voucher Detail Listing

Voucher Batch Number: 1387 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Gorilla Mini Hot Glue Gun Kit (Pack of 1 Mini Hot Glue Gun and 75 Sticks) - Dual Temp, Precision Nozzle, and Easy Squeeze Trigger Sold by: Amazon.com Supplied by: Other		1	262217	16N4-1PK6-9XHK 1/8/2026	01.5.1999.600.0000.21.402	$21.99
Amazon Day Discount		1	262217	16N4-1PK6-9XHK 1/8/2026	01.5.1999.600.0000.21.402	($0.89)
Doc Fizzix The Basic Kit: All Purpose Mousetrap Powered Car, STEM Science Projects Sold by: Doc Fizzix Products Supplied by: Other		1	262217	16N4-1PK6-9XHK 1/8/2026	01.5.1999.600.0000.21.402	$19.95
Doc Fizzix Ultra-thin, Low Inertia Wheels and Brass Axle Setup: for Mousetrap/Rubber Band Powered car and all STEM Vehicle Projects Sold by: Doc Fizzix Products Supplied by: Other		1	262217	16N4-1PK6-9XHK 1/8/2026	01.5.1999.600.0000.21.402	$7.95
Doc Fizzix CD/DVD Wheel Spacers (20 Pack) for Mousetrap Cars, Rubber Band Racers, STEM Science Projects Sold by: Doc Fizzix Products Supplied by: Other		1	262217	16N4-1PK6-9XHK 1/8/2026	01.5.1999.600.0000.21.402	$6.95
Shipping and Handling		1	262217	16N4-1PK6-9XHK 1/8/2026	01.5.1999.600.0000.21.402	$7.30
				Check #: 0		
					PO/InvoiceTotal:	$129.82
					Vendor Total:	$167.29
BMO P-CARD - LISA BOULER DANIELS						
Check Group:						
JEWEL OSCO SUNSHINE FUND/BEREAVEMENT + ILLNESS		1	262058	BMO 12/5/2025	01.5.1999.600.0000.21.430	$82.08
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
SAMS CLUB STAFF ALUMNI FOOTBALL TAILGATE SUPPLIES		1	262058	BMO 12/5/2025	01.5.1999.600.0000.21.375	$178.58
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
DUNKIN DOUNTS NORTH & SOUTH GAME DAY POSTER WINNERS		1	262058	BMO 12/5/2025	01.5.1999.600.0000.21.375	$38.97
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		

Voucher Detail Listing

Voucher Batch Number: 1387 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STRACK & VAN TIL STAFF ALUMNI FOOTBALL TAILGATE SUPPLIES		1	262058	BMO 12/5/2025	01.5.1999.600.0000.21.375	$33.26
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
STRACK & VAN TIL SUNSHINE FUND ILLNESS		1	262058	BMO 12/5/2025	01.5.1999.600.0000.21.430	$9.99
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
TARGET SUNSHINE FUND CONDOLENCE		1	262058	BMO 12/5/2025	01.5.1999.600.0000.21.430	$50.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
STRACK & VAN TIL SUNSHINE FUND CONDOLENCE		1	262058	BMO 12/5/2025	01.5.1999.600.0000.21.430	$16.04
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
STRACK & VAN TIL SUNSHINE FUND FLOWERS & GRUBHUB CARD		1	262058	BMO 12/5/2025	01.5.1999.600.0000.21.430	$59.99
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
					Check #: 0	
					PO/InvoiceTotal:	$468.91
					Vendor Total:	$468.91

BMO P-CARD - TF SOUTH ACTIVITIES

Check Group:

10.20.25 WALMART- TRUNK OR TREAT SUPPLIES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.329	$38.88
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.20.25 INTERNATIONAL CLOTHING- BLAZERS FOR CHOIR		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.363	$733.20
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.21.25 DOMINOS- CONCESSION WORKER FOOD 4 ATTENDEES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.379	$26.64
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.21.25 SAMS CLUB- SENIOR BONFIRE SUPPLIES 70 ATTENDEES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.333	$88.67
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.21.25 WALMART SENIOR BONFIRE SUPPLIES- 70 ATTENDEES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.333	$178.11
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.21.25 GFS- SENIOR BONFIRE SUPPLIES- 70 ATTENDEES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.333	$54.95
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		

Voucher Detail Listing

Voucher Batch Number: 1387 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
10.22.25 WALMART- TRUNK OR TREAT SUPPLIES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.301	$65.88
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.22.25 DOMINOS- SENIOR BONFIRE PIZZA- 70 ATTENDEES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.333	$166.44
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.23.25 SAMS CLUB- CONCESSION SUPPLIES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.336	$60.98
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.24.25 SHIRTSPACE- SOAR SHIRT ORDER		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.420	$50.05
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.24.25 DOMINOS- FOOD FOR PRACTICE- 38 ATTENDEES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.363	$124.26
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.24.25 SAMS CLUB- WATER FOR HOCO DANE- 732 ATTENDEES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.387	$99.50
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.24.25 STRACK & VANTIL- HOCO FLOWERS FOR COURT		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.387	$61.92
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.25.25 PAPA JOHNS- HOCO PIZZA ORDER #1- 732 ATTENDEES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.387	$500.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.25.25 PAPA JOHNS- HOCO PIZZA ORDER #2- 732 ATTENDEES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.387	$500.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.25.25 DUNKIN DONUTS- FOOD FOR HOCO DECORATING COMMITTEE- 35 STUDENTS- PURCHASE WITHOUT TAX ADDED		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.387	$51.33
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.25.25 TARGET- HOCO DANCE SUPPLIES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.387	$73.13
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.25.25 WALGREENS- TRUNK OR TREAT CANDY		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.387	$59.21
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.27.25 THE ODYSSEY COUNTRY CLUB- PROM PAYMENT		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.329	$2,000.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		

Voucher Detail Listing

Voucher Batch Number: 1387 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
10.28.25 WALMART- TRUNK OR TREAT CANDY		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.424	$49.89
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.25.25 DUNKIN DONUTS- FOOD FOR HOCO DECORATING COMMITTEE- 35 STUDENTS- ORIGINIAL PURCHASE WITH TAX- SPONSOR DID NOT GET A RECEIPT FROM THE STORE		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.387	$56.33
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.25.25 DUNKIN DONUTS- FOOD FOR HOCO DECORATING COMMITTEE- 35 STUDENTS- REFUND PROCESSED FOR ORIGINAL PURCHASE WHICH INCLUDED TAX		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.387	($56.33)
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
10.28.25 TRANSFER EXPRESS-SOAR TRANSFERS		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.420	$287.16
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
11.6.25 DOMINOS- HISPANIC HERITAGE MONTH DOOR DECORATING WINNERS- 16 STUDENTS		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.424	$75.12
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
11.6.25 VILLAGE OF LANSING- FOX POINTE TREE DECORATING FEE		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.301	$50.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
11.8.25 MARKETPLACE ECOMMERCE- STUDENT LUNCH FOR CHOIR EVENT- 1 STUDENT LUNCH		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.363	$14.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
11.12.25 R&M SPECIALITES- ACTIVITY SPONSOR SHIRTS		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.301	$673.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
11.13.25 SAMS CLUB- VENDING REFILL		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.344	$146.76
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
11.13.25 SPIRIT PRODUCTS- SHIRTS FOR FALL PLAY- SPONSOR MADE DEPOSIT TO BOOKSTORE FOR FUNDS COLLECTED FROM STUDENTS		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.340	$1,314.67
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
11.17.25 DOMINOS- SENIOR AMBASSADOR MEETING- 15 ATTENDEES		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.347	$51.81
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		
11.19.25 USPS- STAMPS FOR SERVICE PROJECT		1	262370	BMO 12/5/2025	01.5.1999.600.0000.21.364	$93.60
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026		

Voucher Detail Listing

Voucher Batch Number: 1387 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$7,689.16
						Vendor Total:	$7,689.16
BMO P-CARD - TF SOUTH ATHLETICS							
Check Group:							
10.21.25 STRACK & VANTIL- WINTER SPORTS MEETING- 15 ATTENDEES		1	262052	BMO 12/5/2025	01.5.1999.600.0000.21.306		$7.65
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
10.22.25 STRACK & VANTIL- WINTER SPORTS MEETING- 15 ATTENDEES		1	262052	BMO 12/5/2025	01.5.1999.600.0000.21.306		$24.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
10.22.25 STRACK & VANTIL- WINTER SPORTS MEETING- 15 ATTENDEES		1	262052	BMO 12/5/2025	01.5.1999.600.0000.21.306		$66.98
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
10.28.25 BEGGARS PIZZA- PIZZA FOR GIRLS VOLLEYBALL TEAM- 12 ATTENDEES		1	262052	BMO 12/5/2025	01.5.1999.600.0000.21.306		$117.48
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
11.3.25 FOREST PRESERVE- PERMIT FEE FOR RICH DUST INVITE 2026		1	262052	BMO 12/5/2025	01.5.1999.600.0000.21.306		$25.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
11.18.25 GFS ICE CREAM FOR CAPTAINS CLUB MEETING- 30 ATTENDEES		1	262052	BMO 12/5/2025	01.5.1999.600.0000.21.306		$52.73
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
					Check #: 0		
						PO/InvoiceTotal:	$293.84
						Vendor Total:	$293.84
BMO P-CARD - TF SOUTH HIGH SCHOOL							
Check Group:							
MICHAELS PEP CLUB SUPPLIES		1	262049	BMO 12/5/2025	01.5.1999.600.0000.21.369		$149.45
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
WALDO COONEYS STAFF HALLOWEEN WINNER LUNCH		1	262049	BMO 12/5/2025	01.5.1999.600.0000.21.375		$130.99
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/9/2026			
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1387 **01/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$280.44
						Vendor Total:	$280.44
JJ KELLEY'S	10447						
Check Group:							
12.18.25 HOLIDAY LUNCHEON FOR ALL COACHES AND CLUB SPONSORS- ANTIPASTO TRAY, TACO BAR WITH RICE AND BEANS, SOUP, CHURROS, COOKIES- 100 ATTENDEES		1	262396	12/18/25 PAYMENT	01.5.1999.600.0000.21.344		$1,500.00
				1/8/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
						Grand Total:	$10,399.64

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

CALUMET CITY, ILLINOIS

REPORT OF

TF NORTH/TF CENTER ACTIVITY

December 31, 2025

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF North Activities at AC [redacted] **Ending Date:** 12/31/2025

Cash Account: ??.1.0110.000.0000.11.000

Beginning Balance Per Bank:	**$229,941.53**
Less Checks Cleared This Period:	-$6,599.92
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$7,975.40
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$231,317.01**
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:	**$231,317.01**
Beginning General Ledger Balance:	**$199,528.37**
Transactions Through Ending Date:	$31,788.64
Ending Balance Per General Ledger:	**$231,317.01**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: **2025-2026**

Bank Account: TF North Activities at AC [redacted] **Ending Date:** 12/31/2025

Cash Account: ??.1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee		Check Amount	Cleared Amount	Variance	Clear Date
4277	11/14/2025	THORNTON FRACTIONAL DISTRICT #215		$5,496.26	$5,496.26	$0.00	12/31/2025
4278	12/04/2025	AMAZON CAPITAL SERVICES		$120.72	$120.72	$0.00	12/31/2025
4279	12/04/2025	LANSING SPORT SHOP, INC.		$420.00	$420.00	$0.00	12/31/2025
4280	12/04/2025	MARATHON SPORTSWEAR		$291.27	$291.27	$0.00	12/31/2025
4281	12/12/2025	T.F. NORTH CAFETERIA		$271.67	$271.67	$0.00	12/31/2025
		Total Checks:	5	$6,599.92	$6,599.92	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1687	12/19/2025	TFN Activity Deposit - 12/19/2025	$12.85	$12.85	$0.00	12/31/2025
1688	12/17/2025	TFN Deposit - 12/17/2025	$7,962.55	$7,962.55	$0.00	12/31/2025
		Total Deposits: 2	$7,975.40	$7,975.40	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Edit Listing

Fiscal Year: **2025-2026**

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

Ending Date: 12/31/2025

Cash Account: ??.1.0110.000.0000.11.000

Bank Statement Summary

Beginning Balance Per Bank:	**$229,941.53**
Less Checks:	-$6,599.92
Less Other Disbursements:	$0.00
Plus Deposits:	$7,975.40
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$231,317.01**
Ending Balance Per Bank:	**$231,317.01**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

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

Ending Date: 12/31/2025

Cash Account: ??.1.0110.000.0000.12.000

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

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: **2025-2026**

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

Ending Date: 12/31/2025

Cash Account: ??.1.0110.000.0000.12.000

Check Transactions:

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

Deposit Transactions:

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

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
12/31/2025			$0.00
	Total	1	$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Edit Listing

Fiscal Year: **2025-2026**

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

Ending Date: 12/31/2025

Cash Account: ??.1.0110.000.0000.12.000

Bank Statement Summary

Beginning Balance Per Bank:	**$20.00**
Less Checks:	$0.00
Less Other Disbursements:	$0.00
Plus Deposits:	$0.00
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$20.00**
Ending Balance Per Bank:	**$20.00**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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	$0.00	($5,769.78)	$5,769.78	$0.00	$5,769.78	0.00%
01.5.1999.600.0000.11.301	Activity Office	$0.00	$0.00	$3,408.52	($3,408.52)	$221.31	($3,629.83)	0.00%
	PROGRAM: Activity Office - 301	$0.00	$0.00	($9,921.36)	$9,921.36	$221.31	$9,700.05	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	($2,612.00)	($11,260.09)	$11,260.09	$0.00	$11,260.09	0.00%
01.5.1999.600.0000.11.306	Athletics	$0.00	$812.39	$8,800.99	($8,800.99)	$421.76	($9,222.75)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	($1,799.61)	($30,867.60)	$30,867.60	$421.76	$30,445.84	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	($267.20)	$267.20	$178.45	$88.75	0.00%
	PROGRAM: Band - 309	$0.00	$0.00	($634.40)	$634.40	$178.45	$455.95	0.00%
01.3.0000.000.0000.11.310	Undesignated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.310	STUDENT ACTIVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.310	OTHER OBJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Band Camp - Colorguard - 310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.311	Undesignated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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	$0.00	$0.00	$340.00	($340.00)	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	$0.00	($341.27)	$341.27	$340.00	$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	$0.00	$0.00	$148.05	($148.05)	0.00%
	PROGRAM: Best Buddies - 318	$0.00	$0.00	($298.50)	$298.50	$148.05	$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%

TF North - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1999.600.0000.11.323	Cap & Gown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Cap & Gown - 323	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.324	Cheerleaders	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.324	Cheerleaders	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.324	Cheerleaders	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Cheerleaders - 324	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.325	Cheerleading Camp	$0.00	$0.00	($20.49)	$20.49	$0.00	$20.49	0.00%
01.4.0000.000.1799.11.325	Cheerleading Camp	$0.00	$0.00	($138.78)	$138.78	$0.00	$138.78	0.00%
01.5.1999.600.0000.11.325	Cheerleading Camp	$0.00	$0.00	$146.60	($146.60)	$0.00	($146.60)	0.00%
	PROGRAM: Cheerleading Camp - 325	$0.00	$0.00	($12.67)	$12.67	$0.00	$12.67	0.00%
01.3.0000.000.0000.11.326	Chess	$0.00	$0.00	($964.12)	$964.12	$0.00	$964.12	0.00%
01.4.0000.000.1799.11.326	Chess	$0.00	$0.00	($150.00)	$150.00	$0.00	$150.00	0.00%
01.5.1999.600.0000.11.326	Chess	$0.00	$0.00	$587.43	($587.43)	$0.00	($587.43)	0.00%
	PROGRAM: Chess Club - 326	$0.00	$0.00	($526.69)	$526.69	$0.00	$526.69	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	($195.00)	($195.00)	$195.00	$0.00	$195.00	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	($195.00)	($1,739.45)	$1,739.45	$0.00	$1,739.45	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	($470.97)	($872.32)	$872.32	$0.00	$872.32	0.00%
01.5.1999.600.0000.11.329	Class of 2027	$0.00	$0.00	$300.23	($300.23)	$0.00	($300.23)	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	($470.97)	($3,572.09)	$3,572.09	$0.00	$3,572.09	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	($2,670.00)	($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	$448.57	($448.57)	$516.33	($964.90)	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	($2,670.00)	($9,936.02)	$9,936.02	$516.33	$9,419.69	0.00%
01.3.0000.000.0000.11.334	Class of 2028	$0.00	$0.00	($320.85)	$320.85	$0.00	$320.85	0.00%
01.4.0000.000.1799.11.334	Class of 2028	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.334	Class of 2028	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Class of 2028 - 334	$0.00	$0.00	($320.85)	$320.85	$0.00	$320.85	0.00%
01.3.0000.000.0000.11.336	Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.336	Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.336	Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Concessions - 336	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.337	Craft Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.337	Craft Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.337	Craft Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Craft Club - 337	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.338	Cultural Diversity Club	$0.00	$0.00	($140.00)	$140.00	$0.00	$140.00	0.00%
01.4.0000.000.1799.11.338	Cultural Diversity Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.338	Cultural Diversity Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	$0.00	$0.00	($140.00)	$140.00	$0.00	$140.00	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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Distributive Ed - 339	$0.00	$0.00	($250.38)	$250.38	$0.00	$250.38	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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Dvrsfd Occupations - 342	$0.00	$0.00	($212.26)	$212.26	$0.00	$212.26	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%

TF North - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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
01.3.0000.000.0000.11.346	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)	$997.50	($2,899.00)	0.00%
	PROGRAM: Football Camp - 346	$0.00	$0.00	$13.26	($13.26)	$997.50	($1,010.76)	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	$0.00	$99.36	($99.36)	$0.00	($99.36)	0.00%
	PROGRAM: Literary Magazine - 357	$0.00	$0.00	($590.28)	$590.28	$0.00	$590.28	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	$291.27	$291.27	($291.27)	$0.00	($291.27)	0.00%
	PROGRAM: Mathletes - 359	$0.00	$291.27	($329.10)	$329.10	$0.00	$329.10	0.00%
01.3.0000.000.0000.11.360	Meteor Broadcasting	$0.00	$0.00	($885.04)	$885.04	$0.00	$885.04	0.00%
01.4.0000.000.1799.11.360	Meteor Broadcasting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1999.600.0000.11.360	Meteor Broadcasting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Meteor Brdcstng - 360	$0.00	$0.00	($885.04)	$885.04	$0.00	$885.04	0.00%
01.3.0000.000.0000.11.362	Monogram Club	$0.00	$0.00	($4,217.31)	$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	$150.00	($150.00)	$0.00	($150.00)	0.00%
	PROGRAM: Monogram Club - 362	$0.00	$0.00	($4,067.31)	$4,067.31	$0.00	$4,067.31	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	($50.00)	($8,858.74)	$8,858.74	$0.00	$8,858.74	0.00%
01.5.1999.600.0000.11.363	Music-Choir	$0.00	$0.00	$50.00	($50.00)	$0.00	($50.00)	0.00%
	PROGRAM: Music-Choir - 363	$0.00	($50.00)	($13,475.67)	$13,475.67	$0.00	$13,475.67	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	$869.87	($869.87)	$174.45	($1,044.32)	0.00%
	PROGRAM: Natl Honor Society - 364	$0.00	$0.00	($2,508.43)	$2,508.43	$174.45	$2,333.98	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	($678.83)	($678.83)	$678.83	$0.00	$678.83	0.00%
01.5.1999.600.0000.11.365	Needy Student	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Needy Student Fund - 365	$0.00	($678.83)	($2,068.98)	$2,068.98	$0.00	$2,068.98	0.00%
01.3.0000.000.0000.11.367	P.S.E. Student Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.367	P.S.E. Student Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.367	P.S.E. Student Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: P.S.E. Student Incentive - 367	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.368	Peer Mediators	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.368	Peer Mediators	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.368	Peer Mediators	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Peer Mediators - 368	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.369	Pep Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.369	Pep Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.369	Pep Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Pep Club - 369	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.370	Philanthropy Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.370	Philanthropy Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.370	Philanthropy Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.371	Physical Ed Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.371	Physical Ed Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.371	Physical Ed Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: PE Rental - 371	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.372	Poetry Slam	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.372	Poetry Slam	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.372	Poetry Slam	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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	($500.00)	$500.00	$0.00	$500.00	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	$0.00	$0.00	$121.23	($121.23)	$0.00	($121.23)	0.00%
	PROGRAM: Powerlifting Club - 374	$0.00	$0.00	($814.40)	$814.40	$0.00	$814.40	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	($244.00)	($2,099.06)	$2,099.06	$0.00	$2,099.06	0.00%
01.5.1999.600.0000.11.375	Principal Award	$0.00	$0.00	$456.28	($456.28)	$0.00	($456.28)	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	($244.00)	($13,072.69)	$13,072.69	$0.00	$13,072.69	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	$0.00	$79.23	($79.23)	$0.00	($79.23)	0.00%
	PROGRAM: Scholastic Bowl - 379	$0.00	$0.00	($1,342.63)	$1,342.63	$0.00	$1,342.63	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	($12.85)	($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	($12.85)	$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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Spec Ed - 384	$0.00	$0.00	($88.95)	$88.95	$0.00	$88.95	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%

TF North - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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
01.3.0000.000.0000.11.387	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	$0.00	$5,618.21	($5,618.21)	$522.20	($6,140.41)	0.00%
	PROGRAM: Student Council Senate - 387	$0.00	$0.00	($12,906.70)	$12,906.70	$522.20	$12,384.50	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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.392	Visual Arts Club	$0.00	$0.00	$55.96	($55.96)	$0.00	($55.96)	0.00%
	PROGRAM: Visual Arts Club - 392	$0.00	$0.00	($1,348.78)	$1,348.78	$0.00	$1,348.78	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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Scholarship-Mem Fund-M Jurek - 397	$0.00	$0.00	($389.98)	$389.98	$0.00	$389.98	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%

TF North - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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	($655.00)	($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	$0.00	$251.87	($251.87)	$1,059.99	($1,311.86)	0.00%
	PROGRAM: Student Action Team - 408	$0.00	($655.00)	($6,578.18)	$6,578.18	$1,059.99	$5,518.19	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	($170.75)	($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	($170.75)	($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	$0.00	$0.00	$750.00	($750.00)	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	$0.00	$0.00	($801.82)	$801.82	$750.00	$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	($216.00)	($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	($216.00)	($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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.419	Senior Signing Day	$0.00	$0.00	$82.18	($82.18)	$0.00	($82.18)	0.00%
	PROGRAM: Undesignated - 419	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%

TF North - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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%
	Grand Total:	$0.00	($6,871.74)	($192,357.70)	$192,357.70	$5,330.04	$187,027.66	0.00%

End of Report

Thornton Fractional Township High School 215

TF Center - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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	$0.00	($55.04)	$55.04	$0.00	$55.04	0.00%
01.5.1999.600.0000.31.303	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	($76.17)	$76.17	$0.00	$76.17	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	$0.00	$0.00	$50.00	($50.00)	0.00%
	PROGRAM: Needy Student Fund - 365	$0.00	$0.00	($1,915.43)	$1,915.43	$50.00	$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	$0.00	$1,145.17	($1,145.17)	$0.00	($1,145.17)	0.00%
	PROGRAM: T.F. Center Collision Tech. - 400	$0.00	$0.00	($11,520.54)	$11,520.54	$0.00	$11,520.54	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	$0.00	($409.00)	$409.00	$0.00	$409.00	0.00%
	PROGRAM: T.F. Center-Auto Mech - 401	$0.00	$0.00	($1,450.58)	$1,450.58	$0.00	$1,450.58	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%
	Grand Total:	$0.00	$0.00	($17,068.10)	$17,068.10	$50.00	$17,018.10	0.00%

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

LANSING, ILLINOIS

REPORT OF

T.F. SOUTH ACTIVITY FUNDS

December 31, 2025

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF South Activities at Chase [redacted] **Ending Date:** 12/31/2025

Cash Account: ??.1.0110.000.0000.21.000

Beginning Balance Per Bank:	**$183,041.92**
Less Checks Cleared This Period:	-$1,266.26
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$8,479.95
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$190,255.61**
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:	**$189,623.56**
Beginning General Ledger Balance:	**$167,840.41**
Transactions Through Ending Date:	$21,783.15
Ending Balance Per General Ledger:	**$189,623.56**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: **2025-2026**

Bank Account: TF South Activities at Chase [redacted] **Ending Date:** 12/31/2025

Cash Account: ??.1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee		Check Amount	Cleared Amount	Variance	Clear Date
3203	12/04/2025	AMAZON CAPITAL SERVICES		$29.68	$29.68	$0.00	12/31/2025
3204	12/04/2025	GONZALEZ, ANTONIO		$999.00	$999.00	$0.00	12/31/2025
3205	12/04/2025	REAVIS HIGH SCHOOL DIST. 220		$68.00	$68.00	$0.00	12/31/2025
3206	12/12/2025	AMAZON CAPITAL SERVICES		$57.58	$57.58	$0.00	12/31/2025
3207	12/12/2025	PLAINFIELD NORTH HIGH SCHOOL		$112.00	$112.00	$0.00	12/31/2025
		Total Checks:	5	$1,266.26	$1,266.26	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo		Deposit Amount	Cleared Amount	Variance	Clear Date
2039	12/01/2025	TFS Activities Deposit - 12/01/2025		$115.00	$115.00	$0.00	12/31/2025
2040	12/02/2025	TFS Activities Deposit - 12/02/2025		$990.50	$990.50	$0.00	12/31/2025
2041	12/03/2025	TFS Activites Deposit - 12/03/2025		$50.00	$50.00	$0.00	12/31/2025
2042	12/09/2025	TFS Activities - 12/09/2025		$3,481.19	$3,481.19	$0.00	12/31/2025
2043	12/15/2025	TFS Activities Deposit - 12/15/2025		$1,654.35	$1,654.35	$0.00	12/31/2025
2044	12/18/2025	TFS Activities Deposit - 12/18/2025		$556.41	$556.41	$0.00	12/31/2025
2045	12/19/2025	TFS Activities Deposit - 12/19/2025		$1,632.50	$1,632.50	$0.00	12/31/2025
		Total Deposits:	7	$8,479.95	$8,479.95	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount

Bank Statement Edit Listing

Fiscal Year: **2025-2026**

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

Ending Date: 12/31/2025

Cash Account: ??.1.0110.000.0000.21.000

Total	0	$0.00

Bank Statement Summary

Beginning Balance Per Bank:	**$183,041.92**
Less Checks:	-$1,266.26
Less Other Disbursements:	$0.00
Plus Deposits:	$8,479.95
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$190,255.61**
Ending Balance Per Bank:	**$190,255.61**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: **2025-2026**

Criteria:

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

From Date: **To Date:** 12/31/2025

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	☐		
3151	01/23/2025	URQUIZO, ANGEL	$500.00	1398	Printed	Expense	☐		

Total Checks for Bank: 2 Total Amount: $632.05

End of Report

TF South - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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	($449.00)	($3,874.00)	$3,874.00	$0.00	$3,874.00	0.00%
01.5.1999.600.0000.21.301	Activity Office	$0.00	$0.00	$4,446.70	($4,446.70)	$788.88	($5,235.58)	0.00%
	PROGRAM: Activity Office - 301	$0.00	($449.00)	($50,833.32)	$50,833.32	$788.88	$50,044.44	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	$36.96	($36.96)	$37.47	($74.43)	0.00%
	PROGRAM: Art Club - 305	$0.00	$0.00	($848.47)	$848.47	$37.47	$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	($8,714.31)	$8,714.31	$0.00	$8,714.31	0.00%
01.5.1999.600.0000.21.306	Athletics	$0.00	$112.00	$5,901.82	($5,901.82)	$293.84	($6,195.66)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	$112.00	($8,780.88)	$8,780.88	$293.84	$8,487.04	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%

TF South - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

Fiscal Year: 2025-2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4.0000.000.1799.21.317	Basketball Camp - Girls	$0.00	$0.00	($1,228.14)	$1,228.14	$0.00	$1,228.14	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	$0.00	$0.00	$1,351.09	($1,351.09)	$0.00	($1,351.09)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	$0.00	$0.00	$122.95	($122.95)	$0.00	($122.95)	0.00%
01.3.0000.000.0000.21.318	Best Buddies	$0.00	$0.00	($981.55)	$981.55	$0.00	$981.55	0.00%
01.4.0000.000.1799.21.318	Best Buddies	$0.00	($207.18)	($207.18)	$207.18	$0.00	$207.18	0.00%
01.5.1999.600.0000.21.318	Best Buddies	$0.00	$0.00	$148.40	($148.40)	$0.00	($148.40)	0.00%
	PROGRAM: Best Buddies - 318	$0.00	($207.18)	($1,040.33)	$1,040.33	$0.00	$1,040.33	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	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.326	Chess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Chess Club - 326	$0.00	$0.00	($345.86)	$345.86	$0.00	$345.86	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	($2,250.00)	($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	($2,250.00)	($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	$5,306.85	($5,306.85)	$2,038.88	($7,345.73)	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	$0.00	($10,975.60)	$10,975.60	$2,038.88	$8,936.72	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%

TF South - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1999.600.0000.21.332	Class of 2025	$0.00	$0.00	$12,787.77	($12,787.77)	$0.00	($12,787.77)	0.00%
	PROGRAM: Class of 2025 - 332	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.21.333	Class of 2026	$0.00	$0.00	($13,349.13)	$13,349.13	$0.00	$13,349.13	0.00%
01.4.0000.000.1799.21.333	Class of 2026	$0.00	$0.00	($2,190.00)	$2,190.00	$0.00	$2,190.00	0.00%
01.5.1999.600.0000.21.333	Class of 2026	$0.00	$0.00	$7,908.41	($7,908.41)	$488.17	($8,396.58)	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	$0.00	($7,630.72)	$7,630.72	$488.17	$7,142.55	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	($184.50)	($310.50)	$310.50	$0.00	$310.50	0.00%
01.5.1999.600.0000.21.334	Class of 2028	$0.00	$0.00	$315.41	($315.41)	$0.00	($315.41)	0.00%
	PROGRAM: Class of 2028 - 334	$0.00	($184.50)	($495.09)	$495.09	$0.00	$495.09	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	($1,214.75)	($4,737.75)	$4,737.75	$0.00	$4,737.75	0.00%
01.5.1999.600.0000.21.336	Concessions	$0.00	$0.00	$4,069.78	($4,069.78)	$60.98	($4,130.76)	0.00%
	PROGRAM: Concessions - 336	$0.00	($1,214.75)	($9,197.50)	$9,197.50	$60.98	$9,136.52	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	($332.00)	$332.00	$0.00	$332.00	0.00%
01.5.1999.600.0000.21.338	Cultural Exploration Club	$0.00	$0.00	$253.34	($253.34)	$0.00	($253.34)	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	$0.00	$0.00	($3,160.57)	$3,160.57	$0.00	$3,160.57	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	$312.00	($312.00)	$1,314.67	($1,626.67)	0.00%
	PROGRAM: Drama - 340	$0.00	$0.00	($5,815.28)	$5,815.28	$1,314.67	$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	($1,355.54)	($6,378.92)	$6,378.92	$0.00	$6,378.92	0.00%
01.5.1999.600.0000.21.344	Teacher's Lounge	$0.00	$0.00	$648.95	($648.95)	$1,646.76	($2,295.71)	0.00%
	PROGRAM: Teachers Lounge - 344	$0.00	($1,355.54)	($25,948.14)	$25,948.14	$1,646.76	$24,301.38	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%

TF South - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Football Camp - 346	$0.00	$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	($548.50)	$548.50	$0.00	$548.50	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	$0.00	$29.68	$946.63	($946.63)	$51.81	($998.44)	0.00%
	PROGRAM: Senior Ambassadors - 347	$0.00	$29.68	($367.94)	$367.94	$51.81	$316.13	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	($28.28)	($56.55)	$56.55	$0.00	$56.55	0.00%
	PROGRAM: Interest Account - 351	$0.00	($28.28)	($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	$0.00	$183.97	($183.97)	$0.00	($183.97)	0.00%
	PROGRAM: GSA - 355	$0.00	$0.00	($1,198.84)	$1,198.84	$0.00	$1,198.84	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	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Literary Magazine - 357	$0.00	$0.00	($543.16)	$543.16	$0.00	$543.16	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%

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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	($50.00)	($334.00)	$334.00	$0.00	$334.00	0.00%
01.5.1999.600.0000.21.363	Music-Choir	$0.00	$0.00	$264.38	($264.38)	$871.46	($1,135.84)	0.00%
	PROGRAM: Music-Choir - 363	$0.00	($50.00)	($4,024.46)	$4,024.46	$871.46	$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	$57.58	$165.01	($165.01)	$93.60	($258.61)	0.00%
	PROGRAM: Natl Honor Society - 364	$0.00	$57.58	($980.03)	$980.03	$93.60	$886.43	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	$357.00	($357.00)	$0.00	($357.00)	0.00%
	PROGRAM: Peer Mediators - 368	$0.00	$0.00	($341.44)	$341.44	$0.00	$341.44	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	($946.50)	($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	$955.93	($955.93)	$149.45	($1,105.38)	0.00%
	PROGRAM: Pep Club - 369	$0.00	($946.50)	($2,664.62)	$2,664.62	$149.45	$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	($545.75)	($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	($545.75)	($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%

TF South - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4.0000.000.1799.21.375	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	$999.00	$1,184.05	($1,184.05)	$381.80	($1,565.85)	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	$999.00	($18,815.35)	$18,815.35	$381.80	$18,433.55	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	$0.00	$0.00	$0.00	$26.64	($26.64)	0.00%
	PROGRAM: Scholastic Bowl - 379	$0.00	$0.00	($1,066.14)	$1,066.14	$26.64	$1,039.50	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	$68.00	$159.62	($159.62)	$0.00	($159.62)	0.00%
	PROGRAM: Speech Club - 386	$0.00	$68.00	($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	$11,397.95	($11,397.95)	$1,345.09	($12,743.04)	0.00%
	PROGRAM: Student Council Senate - 387	$0.00	$0.00	($25,026.08)	$25,026.08	$1,345.09	$23,680.99	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%

TF South - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1999.600.0000.21.388	Tennis Camp	$0.00	$0.00	$470.36	($470.36)	$0.00	($470.36)	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	$0.00	$9.20	($9.20)	$0.00	($9.20)	0.00%
01.3.0000.000.0000.21.390	Red Wolf Rouser	$0.00	$0.00	($3,222.91)	$3,222.91	$0.00	$3,222.91	0.00%
01.4.0000.000.1799.21.390	Red Wolf Rouser	$0.00	$0.00	($2,472.52)	$2,472.52	$0.00	$2,472.52	0.00%
01.5.1999.600.0000.21.390	Red Wolf Rouser	$0.00	$0.00	$44.25	($44.25)	$0.00	($44.25)	0.00%
	PROGRAM: School Newspaper - 390	$0.00	$0.00	($5,651.18)	$5,651.18	$0.00	$5,651.18	0.00%
01.3.0000.000.0000.21.391	TV Production Club	$0.00	$0.00	($638.93)	$638.93	$0.00	$638.93	0.00%
01.4.0000.000.1799.21.391	TV Production Club	$0.00	($86.00)	($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	($86.00)	($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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Weight Room Improve - 395	$0.00	$0.00	($2,321.45)	$2,321.45	$0.00	$2,321.45	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	($288.50)	($288.50)	$288.50	$0.00	$288.50	0.00%
01.5.1999.600.0000.21.402	Science Club	$0.00	$0.00	$0.00	$0.00	$129.82	($129.82)	0.00%
	PROGRAM: Science Club - 402	$0.00	($288.50)	($1,589.88)	$1,589.88	$129.82	$1,460.06	0.00%
01.3.0000.000.0000.21.403	Undesignated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.21.403	STUDENT ACTIVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.403	OTHER OBJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF South - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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
	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	($349.23)	($3,123.25)	$3,123.25	$0.00	$3,123.25	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	($349.23)	($3,369.95)	$3,369.95	$0.00	$3,369.95	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	$0.00	$309.62	($309.62)	$0.00	($309.62)	0.00%
	PROGRAM: Equity & Leadership Club - 416	$0.00	$0.00	($1,838.04)	$1,838.04	$0.00	$1,838.04	0.00%

TF South - Student Activities Report

From Date: 12/1/2025 To Date: 12/31/2025

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	($328.00)	($2,058.80)	$2,058.80	$0.00	$2,058.80	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: Undesignated - 419	$0.00	($328.00)	($2,965.10)	$2,965.10	$0.00	$2,965.10	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	($160.00)	($1,048.00)	$1,048.00	$0.00	$1,048.00	0.00%
01.5.1999.600.0000.21.420	SOAR	$0.00	$0.00	$736.54	($736.54)	$337.21	($1,073.75)	0.00%
	PROGRAM: SOAR - 420	$0.00	($160.00)	($2,372.10)	$2,372.10	$337.21	$2,034.89	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	($592.00)	$592.00	$0.00	$592.00	0.00%
01.5.1999.600.0000.21.421	E-Sports	$0.00	$0.00	$488.71	($488.71)	$0.00	($488.71)	0.00%
	PROGRAM: E-Sports - 421	$0.00	$0.00	($2,243.67)	$2,243.67	$0.00	$2,243.67	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	$42.00	($42.00)	$125.01	($167.01)	0.00%
	PROGRAM: Spanish Honor Society - 424	$0.00	$0.00	($2,443.10)	$2,443.10	$125.01	$2,318.09	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	$0.00	$40.10	($40.10)	$0.00	($40.10)	0.00%
	PROGRAM: Anime Club - 425	$0.00	$0.00	($404.83)	$404.83	$0.00	$404.83	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	$82.13	($82.13)	$218.10	($300.23)	0.00%
	PROGRAM: Sunshine Fund - TFS Staff - 430	$0.00	$0.00	($1,157.87)	$1,157.87	$218.10	$939.77	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	($110.00)	($640.00)	$640.00	$0.00	$640.00	0.00%
01.5.1999.000.0000.21.431	French Honor Society	$0.00	$45.00	$229.72	($229.72)	$0.00	($229.72)	0.00%
	PROGRAM: French Honor Society - 431	$0.00	($65.00)	($410.28)	$410.28	$0.00	$410.28	0.00%
	Grand Total:	$0.00	($7,241.97)	($269,367.25)	$269,367.25	$10,399.64	$258,967.61	0.00%

End of Report

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AFUWAPE, OLUWASEYI							
Check Group:							
12.5.25 OFFICIAL VARSITY BOYS BASKETBALL VS SHEPARD		1	262168	12.5.25 12/11/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
Check Group:							
V GBB 12.2.25		1	262169	12.2.25 12/11/2025	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$166.00
ATWOOD, JESSICA							
Check Group:							
GBB tournament 2 games		1	262115	11.22.25 12/11/2025	10.5.1501.310.0000.10.059		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00
Check Group:							
JV GBB 12.2.25		1	262177	12.2.25 12/11/2025	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$195.00
ATWOOD, ROBERT							
Check Group:							
GBB Tournament 2 games		1	262114	11.22.25 12/11/2025	10.5.1501.310.0000.10.059		$130.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
AYALA, ASHLEY							
Check Group:							
12.5.25 SRO BOYS BASKETBALL VS SHEPARD- 4 HRS		1	262138	12.5.25 12/11/2025	80.5.2365.310.0000.60.099		$280.00
					Check #: 0		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
BALDERAS, ETHAN ALBERTO							
Check Group:							
12.5.25 SRO BOYS BASKETBALL VS SHEPARD- 4 HRS		1	262139	12.5.25 12/11/2025	80.5.2365.310.0000.60.099		$280.00
					Check #: 0		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
BATTEE, ANTONIO							
Check Group:							
12.9.25 OFFICIAL FRESH GIRLS BB VS ARGO		1	262201	12.9.25 12/12/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
BOGAN, KIARA							
Check Group:							
12.5.25 SRO BOYS BASKETBALL VS SHEPARD- 4 HRS		1	262135	12.5.25 12/11/2025	80.5.2365.310.0000.60.099		$280.00
					Check #: 0		
						PO/InvoiceTotal:	$280.00

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$280.00
CULVER, MICHAEL P.							
Check Group:							
Wrestling V 4 dual 12.4.25		1	262188	12.4.25 12/12/2025	10.5.1501.310.0000.10.059		$234.00
					Check #: 0		
						PO/InvoiceTotal:	$234.00
						Vendor Total:	$234.00
DALE, DERRICK A.							
Check Group:							
12.5.25 OFFICIAL FR BOYS BASKETBALL VS SHEPARD- OFFICIAL ONLY ARRIVED TO WORK 1/2 OF THE GAME		1	262172	12.5.25 12/11/2025	10.5.1501.310.0000.20.059		$32.50
					Check #: 0		
						PO/InvoiceTotal:	$32.50
						Vendor Total:	$32.50
DANIELS, MARCUS							
Check Group:							
F/JV BBB 12.1.25		1	262137	12.1.25 12/11/2025	10.5.1501.310.0000.10.059		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
DAY, MARCUS	2016						
Check Group:							
F/JV BBB 12.1.25		1	262131	12.1.25 12/11/2025	10.5.1501.310.0000.10.059		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$130.00
DONEGAN, KEVIN							
Check Group:							
GBB Tournament 3 games		1	262098	11.22.25 12/11/2025	10.5.1501.310.0000.10.059		$195.00
GBB Tournament 2 games		1	262098	11.22.25 12/11/2025	10.5.1501.310.0000.10.059		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
Check Group:							
12.1.25 OFFICIAL FR GIRLS BASKETBALL VS KANKAKEE		1	262099	12.1.25 12/11/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$390.00
EPINGER, ERIC							
Check Group:							
12.5.25 OFFICIAL JV BOYS BASKETBALL VS SHEPARD		1	262145	12.5.25 12/11/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
FESTIN, JEFFREY	6871						
Check Group:							
11.25.25 OFFICIAL WRESTLING DUAL MEET JV & VAR VS LEO		1	262093	11.25.25 12/11/2025	10.5.1501.310.0000.20.059		$127.00
					Check #: 0		
						PO/InvoiceTotal:	$127.00
						Vendor Total:	$127.00

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GATEWOOD, BRANDON							
Check Group:							
GBB tournament 2 games		1	262113	11.22.25 12/11/2025	10.5.1501.310.0000.10.059		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
GILBERT, DANIELLE P.							
Check Group:							
12.9.25 OFFICIAL JV GIRLS BB VS ARGO		1	262203	12.9.25 12/12/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
GREENWOOD, RICCI L.							
Check Group:							
JV BBB 12.5.25		1	262173	12.5.25 12/11/2025	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
GUYTON, CHARLOTTE							
Check Group:							
conference reimbursement		1	262197	REIMBURSEMENT 12/12/2025	10.5.2319.333.0000.60.087		$35.98
internet reimb.		1	262197	REIMBURSEMENT 12/12/2025	10.5.2320.640.0000.40.086		$360.00
					Check #: 0		
						PO/InvoiceTotal:	$395.98

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$395.98
HAAN, KEITH							
Check Group:							
12.9.25 SRO GIRLS BASKETBALL VS ARGO- 3 HRS		1	262192	12.9.25 12/12/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
HAWKINS, JAMAL							
Check Group:							
JV BBB 12.5.25		1	262167	12.5.25 12/11/2025	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
Check Group:							
12.9.25 OFFICIAL JV GIRLS BB VS ARGO		1	262204	12.9.25 12/12/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$130.00
HERNANDEZ, GUILLERMO							
Check Group:							
12.1.25 OFFICIAL FR BASKETBALL VS KANKAKEE		1	262094	12.1.25 12/11/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
Check Group:							
V BBB 12.5.25		1	262170	12.5.25 12/11/2025	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$148.00
JACKSON, DANNY							
Check Group:							
12.5.25 OFFICIAL FRESH BOYS BASKETBALL VS SHEPARD- OFFICIAL WORKED MAJORITY OF THE GAME ALONE- ADDITIONAL 50% PAY		1	262165	12.5.25 12/11/2025	10.5.1501.310.0000.20.059		$97.50
					Check #: 0		
						PO/InvoiceTotal:	$97.50
						Vendor Total:	$97.50
KACICH, CHRISTOPHER S.							
Check Group:							
12.4.25 SRO WRESTLING VS LEMONT/ARGO- 2.75 HRS		1	262134	12.4.25 12/11/2025	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50
LAU JR, ROBERT E.	10302						
Check Group:							
12.9.25 OFFICIAL VAR GIRLS BB VS ARGO		1	262198	12.9.25 12/12/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
LORENZ, JOE	6059						
Check Group:							
12.9.25 OFFICIAL VAR GIRLS BB VS ARGO		1	262200	12.9.25 12/12/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
LYONS, MARTIN							
Check Group:							
12.9.25 OFFICIAL VAR GIRLS BB VS ARGO		1	262199	12.9.25 12/12/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
MAGRO, DEAN	984						
Check Group:							
12.4.25 OFFICIAL VARSITY WRESTLING- 3 DUAL MEETS		1	262141	12.4.25 12/11/2025	10.5.1501.310.0000.20.059		$228.00
					Check #: 0		
						PO/InvoiceTotal:	$228.00
Check Group:							
Wrestling V 4 dual 12.2.25		1	262163	WRESTLING 12.2.25 12/11/2025	10.5.1501.310.0000.10.059		$234.00
					Check #: 0		
						PO/InvoiceTotal:	$234.00
						Vendor Total:	$462.00
MCDONALD, KENDALL							
Check Group:							
12.5.25 OFFICIAL VARSITY BOYS BASKETBALL VS SHEPARD		1	262155	12.5.25 12/11/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MIRUS, CHESTER							
Check Group:							
11.25.25 OFFICIAL WRESTLING DUAL MEET JV & VAR VS OAK FOREST		1	262096	11.25.25 12/11/2025	10.5.1501.310.0000.20.059		$127.00
					Check #: 0		
						PO/InvoiceTotal:	$127.00
Check Group:							
Wrestling JV 4 dual 12.4.25		1	262142	12.4.25 12/11/2025	10.5.1501.310.0000.10.059		$215.00
					Check #: 0		
						PO/InvoiceTotal:	$215.00
						Vendor Total:	$342.00
NAPERVILLE CENTRAL HIGH SCHOOL							
Check Group:							
NAPERVILLE HS TOURNAMENT OF ROSES ON DECEMBER 13, 2025 ENTRY FEES FOR TFN		1	262193	SPEECH 12.13.25 12/12/2025	10.5.1502.640.0000.10.025		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
NEWMAN, DOMINIQUE							
Check Group:							
conf reimb		1	262205	REIMBURSEMENT 12/12/2025	10.5.2319.333.0000.60.087		$139.54
internet reimb 7-12/25		1	262205	REIMBURSEMENT 12/12/2025	10.5.2320.640.0000.40.086		$360.00
					Check #: 0		
						PO/InvoiceTotal:	$499.54
						Vendor Total:	$499.54

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PERKINS, CYNTHIA							
Check Group:							
conf reimb		1	262195	REIMBURSEMENT 12/12/2025	10.5.2319.333.0000.60.087		$102.51
internet reimb		1	262195	REIMBURSEMENT 12/12/2025	10.5.2320.640.0000.40.086		$330.00
					Check #: 0		
						PO/InvoiceTotal:	$432.51
						Vendor Total:	$432.51
REED, VERNON							
Check Group:							
V BBB 12.5.25		1	262166	12.5.25 12/11/2025	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
RELPHORDE, COLIN							
Check Group:							
GBB tournament 2 games		1	262097	11.22.25 12/11/2025	10.5.1501.310.0000.10.059		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00
Check Group:							
JV GBB 12.2.25		1	262175	12.2.25 12/11/2025	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$195.00
RUTLEDGE, JEFFREY	6423						

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
V BBB 12.5.25		1	262159	V BBB 12.5.25 12/11/2025	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
SILLER, LEMONT							
Check Group:							
Wrestling JV 4 duals 12.2.25		1	262144	12.2.25 12/11/2025	10.5.1501.310.0000.10.059		$215.00
					Check #: 0		
						PO/InvoiceTotal:	$215.00
						Vendor Total:	$215.00
SMALL, DERRICK							
Check Group:							
12.9.25 OFFICIAL FRESH GIRLS BB VS ARGO		1	262202	12.9.25 12/12/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
SMITH, TRAVELLE M							
Check Group:							
12.4.25 SRO WRESTLING VS LEMONT/ARGO- 1.5 HRS		1	262136	12.5.25 12/11/2025	80.5.2365.310.0000.60.099		$105.00
12.5.25 SRO BOYS BASKETBALL VS SHEPARD- 3 HRS		1	262136	12.5.25 12/11/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$315.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1315 **12/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.10.25 SRO CHOIR CONCERT- 1 HR		1	262194	12.10.25 12/12/2025	80.5.2365.310.0000.60.099		$70.00
12.9.25 SRO GIRLS BASKETBALL VS ARGO- 3HRS		1	262194	12.10.25 12/12/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$595.00
SULLIVAN, JAMES P.	6970						
Check Group:							
V GBB 12.2.25		1	262161	V GBB 12.2.25 12/11/2025	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
WILLIAMS, GLENN							
Check Group:							
2025 joint conf reimb		1	262196	REIMBURSEMENT 12/12/2025	10.5.2319.333.0000.60.087		$158.96
july-dec internet 2025		1	262196	REIMBURSEMENT 12/12/2025	10.5.2320.640.0000.40.086		$360.00
					Check #: 0		
						PO/InvoiceTotal:	$518.96
						Vendor Total:	$518.96
						Grand Total:	$8,019.49

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1326 **12/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MYERS, MILLIE						
Check Group:						
Internet 12 25		1	262174	DEC 2025 INTERNET RE 12/11/2025	10.5.2320.640.0000.40.086	$360.00
					Check #: 0	
					PO/InvoiceTotal:	$360.00
					Vendor Total:	$360.00
					Grand Total:	$360.00

End of Report

Voucher Detail Listing

Voucher Batch Number: 1340 **12/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ALLEN, JOHN R.							
Check Group:							
12.15.25 OFFICIAL FR GIRLS BASKETBALL VS PROVIDENCE CATHOLIC HS		1	262346	12/15/25 F BASKETBAL 12/18/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
BALDERAS, ETHAN ALBERTO							
Check Group:							
12.12.25 SRO BOYS BASKETBALL VS EISENHOWER- 2.75 HRS		1	262272	12/12/25 POLICE 12/18/2025	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
Check Group:							
12.15.25 SRO GIRLS BASKETBALL VS PROVIDENCE CATHOLIC- 2.5 HRS		1	262353	12/15/25 POLICE 12/18/2025	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$367.50
BATTEE, ANTONIO							
Check Group:							
12.13.25 OFFICIAL VAR BOYS BASKETBALL VS HAMMOND		1	262343	12/13/25 V BASKETBAL 12/18/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
BOGAN, KIARA							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1340 **12/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.12.25 SRO BOYS BASKETBALL VS EISENHOWER-1.63 HRS		1	262269	12/12/25 POLICE 12/18/2025	80.5.2365.310.0000.60.099		$114.10
					Check #: 0		
						PO/InvoiceTotal:	$114.10
						Vendor Total:	$114.10
BONILLA, FRANCISCO							
Check Group:							
GBB Tournament 2 games		1	262331	11/22/25 BASKETBALL 12/18/2025	10.5.1501.310.0000.10.059		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
BUIE, FRANKLIN							
Check Group:							
12.12.25 OFFICIAL FR BOYS BASKETBALL VS EISENHOWER PLUS 5TH QUARTER		1	262357	12/12/25 F BASKETBAL 12/18/2025	10.5.1501.310.0000.20.059		$86.00
					Check #: 0		
						PO/InvoiceTotal:	$86.00
						Vendor Total:	$86.00
CAMPBELL, ADAM	5613						
Check Group:							
F BBB 12.5.25		1	262341	12/5/25 F BASKETBALL 12/18/2025	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
CLAY, MICHAEL PATRICK	5375						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1340 **12/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.12.25 OFFICIAL FR BOYS BASKETBALL VS EISENHOWER PLUS 5TH QUARTER		1	262339	12/12/25 F BASKETBAL 12/18/2025	10.5.1501.310.0000.20.059		$86.00
					Check #: 0		
						PO/InvoiceTotal:	$86.00
						Vendor Total:	$86.00
DANIELS, MARCUS							
Check Group:							
12.5.25 OFFICIAL JV BOYS BASKETBALL VS SHEPARD		1	262143	12/5/25 JV BASKETBA 12/10/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
Check Group:							
12.13.25 OFFICIAL JV BOYS BASKETBALL VS MORTON		1	262352	12/13/25 JV BASKETBA 12/18/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$130.00
DAY, MARCUS	2016						
Check Group:							
JV GBB 12.9.25		1	262338	12/9/25 JV BASKETBAL 12/18/2025	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
DEMIERRE, RANDELL							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1340 **12/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.12.25 OFFICIAL VAR BOYS BASKETBALL VS EISENHOWER		1	262332	12/12/25 V BASKETBAL 12/18/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
ESTERS, WILLIE	10788						
Check Group:							
12.13.25 OFFICIAL VAR BOYS BASKETBALL VS HAMMOND		1	262337	12/13/25 V BASKETBAL 12/18/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
EWERS, JOSEPH W							
Check Group:							
12.12.25 OFFICIAL VAR BOYS BASKETBALL VS EISENHOWER		1	262329	12/12/25 V BASKETBAL 12/18/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
GALARZA, GUILLERMO							
Check Group:							
12.12.25 SRO BOYS BASKETBALL VS EISENHOWER-2.75 HRS		1	262271	12/12/25 POLICE 12/18/2025	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50
HAAN, KEITH							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1340 **12/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.13.25 SRO BOYS BASKETBALL VS MORTON- 3.75 HRS		1	262267	12/13/25 POLICE 12/18/2025	80.5.2365.310.0000.60.099		$262.50
					Check #: 0		
						PO/InvoiceTotal:	$262.50
						Vendor Total:	$262.50
HAHS, THOMAS							
Check Group:							
12.12.25 OFFICIAL VAR BOYS BASKETBALL VS EISENHOWER		1	262342	12/12/25 V BASKETBAL 12/18/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
MEYER, KEVIN							
Check Group:							
12.13.25 SRO BOYS BASKETBALL VS MORTON- 3.75 HRS		1	262274	12/13/25 POLICE 12/18/2025	80.5.2365.310.0000.60.099		$262.50
					Check #: 0		
						PO/InvoiceTotal:	$262.50
						Vendor Total:	$262.50
MILES, LARHONE	9001						
Check Group:							
EDUCATION S-ATHLETIC DIR PRF CONTR SV OFFICIALS		1	262209	12/5/25 V BASKETBALL 12/18/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
ORTEGA, ROBERTO							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1340 **12/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.15.25 SRO GIRLS BASKETBALL VS PROVIDENCE CATHOLIC- 2.58 HRS		1	262355	12/15/25 POLICE 12/18/2025	80.5.2365.310.0000.60.099		$180.60
					Check #: 0		
						PO/InvoiceTotal:	$180.60
						Vendor Total:	$180.60
PHELAN, BRIAN M							
Check Group:							
12.15.25 OFFICIAL JV GIRLS BASKETBALL VS PROVIDENCE CATHOLIC HS		1	262358	12/15/25 JV BASKETBA 12/18/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
ROUDEZ, JOSEPH E.							
Check Group:							
12.13.25 OFFICIAL FR BOYS BASKETBALL VS MORTON		1	262354	12/13/25 F BASKETBA 12/18/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
SEBENIK, WILLIAM R.	5611						
Check Group:							
12.4.25 OFFICIAL JV WRESTLING- 3DUAL MEETS		1	262298	12/4/25 JV WRESTLING 12/18/2025	10.5.1501.310.0000.20.059		$162.00
					Check #: 0		
						PO/InvoiceTotal:	$162.00
						Vendor Total:	$162.00
SILLER, LEMONT							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1340 **12/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.4.25 OFFICIAL JV WRESTLING- 3DUAL MEETS		1	262304	12/4/25 JV WRESTLING 12/18/2025	10.5.1501.310.0000.20.059		$162.00
					Check #: 0		
						PO/InvoiceTotal:	$162.00
						Vendor Total:	$162.00
SMITH, DARYL							
Check Group:							
JV GBB 12.9.25		1	262350	12/9/25 JV BASKETBAL 12/18/2025	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
SMITH, DOMINIC							
Check Group:							
12.12.25 OFFICIAL JV BOYS BASKETBALL VS EISENHOWER		1	262335	12/12/25 JV BASKETBA 12/18/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
SMITH, TRAVELLE M							
Check Group:							
12.12.25 SRO BOYS BASKETBALL VS EISENHOWER- 2.25 HRS HRS		1	262270	12/12 &12/13/25 POL 12/18/2025	80.5.2365.310.0000.60.099		$157.50
12.13.25 SRO BOYS BASKETBALL VS MORTON- 3.5 HRS		1	262270	12/12 &12/13/25 POL 12/18/2025	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$402.50

Voucher Detail Listing

Voucher Batch Number: 1340 **12/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
12.15.25 SRO GIRLS BASKETBALL VS PROVIDENCE CATHOLIC- 2.5 HRS		1	262349	12/15/25 POLICE 12/18/2025	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$577.50
STONE, DEMETRIUS							
Check Group:							
12.12.25 SRO BOYS BASKETBALL VS EISENHOWER- 3 HRS		1	262273	12/12/25 POLICE 12/18/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
STREATER, ARICK							
Check Group:							
12.13.25 OFFICIAL FR BOYS BASKETBALL VS MORTON		1	262356	12/13/25 F BASKETBAL 12/18/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
TALAVERA-LITTLE, JOSHUA							
Check Group:							
12.13.25 SRO BOYS BASKETBALL VS MORTON- 3.75 HRS		1	262268	12/13/25 POLICE 12/18/2025	80.5.2365.310.0000.60.099		$262.50
					Check #: 0		
						PO/InvoiceTotal:	$262.50
						Vendor Total:	$262.50
VALLADAY, ABRIA							

Voucher Detail Listing

Voucher Batch Number: 1340 **12/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
student worker filming August 1 game, 3 hours		1	262328	AUG/SEPT/OCT FILM 12/18/2025	10.5.1502.310.0000.10.059		$45.00
student worker filming September 2 games, 6 hours		1	262328	AUG/SEPT/OCT FILM 12/18/2025	10.5.1502.310.0000.10.059		$90.00
student worker filming October 1 game, 3 hours		1	262328	AUG/SEPT/OCT FILM 12/18/2025	10.5.1502.310.0000.10.059		$45.00
					Check #: 0		
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$180.00
WARNER, CALEB							
Check Group:							
12.12.25 OFFICIAL JV BOYS BASKETBALL VS EISENHOWER		1	262333	12/12/25 JV BASKETBA 12/18/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
WASHINGTON, DANE	5430						
Check Group:							
12.13.25 OFFICIAL VAR BOYS BASKETBALL VS HAMMOND		1	262340	12/13/25 V BASKETBAL 12/18/2025	10.5.1501.310.0000.20.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
WICKS, MICHAEL							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1340 **12/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.13.25 OFFICIAL JV BOYS BASKETBALL VS MORTON		1	262344	12/13/25 JV BASKETBA 12/18/2025	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
WYNN, PHILLIX							
Check Group:							
V GBB 12.2.25		1	262330	12/2/25 V BASKETBALL 12/18/2025	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
YARBROUGH, JAYLEN							
Check Group:							
F BBB 12.5.25		1	262345	12/5/25F BASKETBALL 12/18/2025	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
						Grand Total:	$4,744.70

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1388 **01/08/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BRADLEY BOURBONNAIS HIGH SCHOOL	9450						
Check Group:							
BRADLEY BOURBONNAIS COMMUNITY HS BBCHS DAD ROCK INVITATIONAL FOR TFN ENTRIES - 6		1	262458	SPEECH TOURNAMENT 1/8/2026	10.5.1502.640.0000.10.025		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
BRUSEK, SEAN							
Check Group:							
V BBB 12.15.25		1	262369	12/15/25 V BASKETBAL 1/6/2026	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
CAMPBELL, ADAM	5613						
Check Group:							
JV BBB 12.15.25		1	262390	12/15/25 BASKETBALL 1/6/2026	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
COLE, TOYYA M.							
Check Group:							
V GBB 12.11.25		1	262394	12/11/25 V BASKETBAL 1/6/2026	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00

Voucher Detail Listing

Voucher Batch Number: 1388 **01/08/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CULVER, MICHAEL P.							
Check Group:							
3 V dual wrestling 12.11.25		1	262405	12/11/25 DUAL WRESTL 1/6/2026	10.5.1501.310.0000.10.059		$228.00
					Check #: 0		
						PO/InvoiceTotal:	$228.00
						Vendor Total:	$228.00
DUPLESSIS, DEION							
Check Group:							
1.6.26 SRO BOYS BASKETBALL VS HIGHLAND-HRS	2.75	1	262474	1/6/26 POLICE 1/8/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50
FESTIN, JEFFREY	6871						
Check Group:							
4 V Duals Wrestling 12.12.25		1	262391	12/12/25 DUAL WRESTL 1/6/2026	10.5.1501.310.0000.10.059		$234.00
					Check #: 0		
						PO/InvoiceTotal:	$234.00
						Vendor Total:	$234.00
HAWKINS, JAMAL							
Check Group:							
JV GBB 12.11.25		1	262367	12/11/25 V BASKETBAL 1/6/2026	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00

Voucher Detail Listing

Voucher Batch Number: 1388 **01/08/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HUGHES, SHAWN							
Check Group:							
V BBB 12.15.25		1	262395	12/15/25 V BASKETBAL 1/6/2026	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
JAUNES, ARTEGO							
Check Group:							
V BBB 12.15.25		1	262364	12/15/25 V BASKETBAL 1/6/2026	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
JONES, JASON	5539						
Check Group:							
V GBB 12.9.25		1	262362	12/9/25 V BASKETBALL 1/6/2026	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
KACICH, CHRISTOPHER S.							
Check Group:							
1.6.26 SRO BOYS BASKETBALL VS HIGHLAND- 2.75 HRS		1	262470	1/6/26 POLICE 1/8/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50

Voucher Detail Listing

Voucher Batch Number: 1388 **01/08/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LYONS, MARTIN							
Check Group:							
V GBB 12.11.25		1	262365	12/11/25 V BASKETBAL 1/6/2026	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
MIRUS, CHESTER							
Check Group:							
2 lower level dual wrestling 12.11.25		1	262408	12/11/25 DUAL WRESTL 1/6/2026	10.5.1501.310.0000.10.059		$118.00
					Check #: 0		
						PO/InvoiceTotal:	$118.00
						Vendor Total:	$118.00
PIERCE, ALAYNE							
Check Group:							
V GBB 12.9.25		1	262368	12/9/25 V BASKETBALL 1/6/2026	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
RUFFIN SR., DANNY							
Check Group:							
JV BBB 12.15.25		1	262371	12/15/25 JV BASKETBA 1/6/2026	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00

Voucher Detail Listing

Voucher Batch Number: 1388 **01/08/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SILLER, LEMONT							
Check Group:							
4 lower level duals wrestling 12.12.25		1	262393	12/12/25 V WRESTLING 1/6/2026	10.5.1501.310.0000.10.059		$215.00
					Check #: 0		
						PO/InvoiceTotal:	$215.00
						Vendor Total:	$215.00
SMALL, DERRICK							
Check Group:							
JV GBB 12.11.25		1	262366	12/11/25 V BASKETBAL 1/6/2026	10.5.1501.310.0000.10.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
STEFANSKI, MICHAEL J.							
Check Group:							
12.18.25 OFFICIAL JV & VAR SWIM VS KANKAKEE		1	262417	12/18/25 SWIMMING 1/6/2026	10.5.1501.310.0000.20.059		$114.00
					Check #: 0		
						PO/InvoiceTotal:	$114.00
						Vendor Total:	$114.00
SURACE, MICHAEL							
Check Group:							
1.6.26 SRO BOYS BASKETBALL VS HIGHLAND- 2.75 HRS		1	262476	1/6/26 POLICE 1/8/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50

Voucher Detail Listing

Voucher Batch Number: 1388 **01/08/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TALAVERA-LITTLE, JOSHUA							
Check Group:							
1.6.26 SRO BOYS BASKETBALL VS HIGHLAND- - 1.13 HRS		1	262466	1/6/2026 POLICE 1/8/2026	80.5.2365.310.0000.60.099		$79.10
					Check #: 0		
						PO/InvoiceTotal:	$79.10
						Vendor Total:	$79.10
TAYLOR, DONALD							
Check Group:							
V GBB 12.9.25		1	262392	12/9/25 V BASKETBALL 1/6/2026	10.5.1501.310.0000.10.059		$83.00
					Check #: 0		
						PO/InvoiceTotal:	$83.00
						Vendor Total:	$83.00
VILLARREAL, DIEGO J.							
Check Group:							
student worker filming August - 1 game, 3 hours		1	262446	AUG- NOV 2025 FILM 1/8/2026	10.5.1502.310.0000.10.059		$45.00
student worker filming September - 4 games, 3 hours		1	262446	AUG- NOV 2025 FILM 1/8/2026	10.5.1502.310.0000.10.059		$180.00
student worker filming October - 4 games, 3 hours		1	262446	AUG- NOV 2025 FILM 1/8/2026	10.5.1502.310.0000.10.059		$180.00
student worker filming November - 1 game, 3 hours		1	262446	AUG- NOV 2025 FILM 1/8/2026	10.5.1502.310.0000.10.059		$45.00
					Check #: 0		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00

Voucher Detail Listing

Voucher Batch Number: 1388 **01/08/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WAFFORD, DANNY M.	5635					
Check Group:						
V GBB 12.11.25		1	262363	12/11/25 V BASKETBAL 1/6/2026	10.5.1501.310.0000.10.059	$83.00
					Check #: 0	
					PO/InvoiceTotal:	$83.00
					Vendor Total:	$83.00
					Grand Total:	$3,172.60

End of Report

Docusign Envelope ID: C53BFC15-C7E7-4166-B33E-586EC49E6225

Consultants/Vendors must not provide goods or services without an approved purchase order.

[redacted]

Requested by: Blanca Alcantar	**Title/Department:** Junior Class Sponsor
Requisition Number: 673	**Campus:** TF South
Vendor Name*:** Anthony Jude ***Address: 12557 S Union ***Phone:*** 7734187450 ***Email:*** ajude.aj@gmail.com	***Name, phone and email of person(s) performing the service, if different than vendor:***
Service to be performed: DJ and Photobooth	
Agreed length of service / estimated hours/rate of pay: 4 hours	
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER $1,000)	
No	

REQUIRED SIGNATURES:

ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? *Yes* ☐ *No* ☒

Anthony Jude DocuSigned by: 335E62934A7F45D...	01-12-2026 | 7:48 AM		
CONSULTANT/VENDOR	CONSULTANT/VENDOR SIGNATURE		DATE
Signed by: Blanca Alcantar B6C5D488825644...	01-11-2026 | 12:25 PM CST	Signed by: April Jerger 4EB49675D0C04BE...	01-14-2026 | 7
REQUESTER SIGNATURE	DATE	HR SIGNATURE	DATE
Signed by: Lisa Bouler 20060271E1B14D1...	01-12-2026 | 7:51 AM PST	Signed by: Tamika McMillian 61CD0D49C7634A9...	01-16-2026 | 9
PRINCIPAL SIGNATURE	DATE	BUSINESS OFFICE SIGNATURE	DATE
Signed by: Ray Williams E1B77C634FB64B9...	01-16-2026 | 9:20 AM PST		
SUPERINTENDENT APPROVAL	DATE	BOARD OF EDUCATION APPROVAL	DATE

PST

:36 AM

CONSULTANT / VENDOR FORM : Rev 12-2-2019

Docusign Envelope ID: C53BFC15-C7E7-4166-B33E-586EC49E6225

Anthony Jude (Swagga DJ AJ)
12557 S Union Ave.
Chicago IL, 60628
(773) 418-7450
ajude.aj@gmail.com

INVOICE

• Payment Type: Check •

Blanca Alcantar
TF South High School
18500 Burnham Ave,
Lansing, IL
60438
BAlcantar@tfd215.org
•
Prom Venue: The Odyssey in Tinley Park
19110 S. Ridgeland Ave.,
Tinley Park, IL

Invoice # 0000673
Invoice Date 01/08/2026
Due Date 05/16/2026

Item	Description	Unit Price	Quantity	Amount
Service	•DJ Service For School Prom• Saturday, May 16th 2026 — 6pm to 10pm •DJ: $1,800 — •Photo Booth with Props: $475 Total Price For DJ & Photo Booth: $2,275 2 - 15" JBL Speakers. 2 - 12" QSC Speakers. 2 - 18" JBL Sub Woofers Speakers. 2 - Intimidator Spot 150 Professional Moving Head Lights. 2 - Intimidator Spot 255 Proffesional Moving Head Lights. 2 - Intimidator Wave IRC Spot Lights(10Total) 4 - 230w Zoom Moving Head Light Beam 7R 8 Including DJ Turntables, Power Cords, Speaker Cords and LapTop Etc...	2275.00	1.00	2,275.00

NOTES: DJ Will Arrive Early Enough To Set Up Equipment!!!!

(((Deposits Are Non-Refundable)))

Subtotal	2,275.00
Total	2,275.00
Amount Paid	0.00
Balance Due	$2,275.00

Request for Taxpayer Identification Number and Certification
Thornton Fractional High School District 215 Vendor Request Form

Prior to processing a payment for goods and/or services a New Vendor Request form must be completed and submitted to the Business Services department. Completed forms provide the necessary information for use internally by District personnel, as well as for federal and state reporting purposes.

Vendor Information

****Type of Vendor:** X☐ Individual ☐ Business ☐ Small Business ☐ Certified Small Business ☐ Government Agency

☐ Other Not-for-Profit Organization

Vendor Name: _Anthony JudeAn___t_h_o__n_y __Ju__d_e_____

Phone Number: __1773-418-74517_7_3-4__1_8_-7_4___50_____ Fax Number: _____

E-Mail (Used for PO Submissions): _ajude.aj@gmail.coma__ju_d_e.__aj@___gma____il._co__m_____ _____

****Business Classification (if applicable) *:** ☐ Minority Owned ☐ Women-Owned ☐ Owned by Persons with Disabilities

- Veteran-Owned X☐ N/A

* In accordance with Illinois School Code (30 ILCS 575/2), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, veteran, small business, or disabled contractors/vendors, as certified by a certifying agency (e.g. Cook County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

Mailing Address

Street Address: _ 12557 S Union Ave _ __ 1_2_55_7__ S _U_n__io_n __A__ve_____

City:_Chicago C_h__ica_g_o_____ State: _ILI_L_____ Zip Code: _606286__06_2_8_____

Remittance Mailing Address (if different than above)

Street Address: _____

City:_____ State: _____ Zip Code:

_____ Tax Payer Identification

Tax Classification:

☐XIndividual/Sole Proprietor or single-member LLC ☐ C – Corporation ☐ S – Corporation ☐ P – Partnership

- Trust/Estate ☐ Limited Liability Company (Insert Type): _____ ☐ Other: _____

Federal Tax ID Number: _____ or Social Security Number: _343-74-22223__4_3__-7__4_-2__2_2_2_____

Docusign Envelope ID: C53BFC15-C7E7-4166-B33E-586EC49E6225

Certification

Under penalties of perjury, I certify that the information provided on this form is complete and accurate. I understand that this information will be utilized for local, federal, and state reporting purposes. I further certify that I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

Printed Name of Vendor/U.S. person: _Anthony JudeAn___t_h_o__n_y __Ju___de_____

Signature of Vendor/U.S. person: _____ Date: __1/9/20261__/9__/20__2___6 _____

updated 1/5/2024

Request for Taxpayer Identification Number and Certification
Thornton Fractional High School District 215 Vendor Request Form

**Type of Vendor:

***Business:** Any business that has annual revenues > $16.5 million

***Small Business:** Any business that has annual revenues < $16.5 million

***Certified Small Business:** certified by the SBA (Small Business Administration) ***Government Agency:** Permanent or Semi-permanent organization within a national or state government

***Other Not-for-Profit organization:** Any not-for-profit organization

**Business Classification:

***Minority Owned:** At least 51% of business is owned, managed, and controlled by one or more minority persons.

***Women-Owned:** At least 51% of business is owned, managed, and controlled by a woman or women.

***Owned by Persons with disabilities**: At least 51% of business is owned, managed, and controlled by one or more persons with disabilities.

***Veteran owned:** At least 51% of business is owned, managed, and controlled by one or more US veterans.

***N/A:** Not Applicable

Definition of a U.S. Person

For federal tax purposes, you are considered a U.S. person if you are:

Docusign Envelope ID: C53BFC15-C7E7-4166-B33E-586EC49E6225

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

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

MEMORANDUM

Date: January 27, 2026
To: Mr. Raymond Williams, Interim Superintendent/Board of Education
From: Becky Szuba, Assistant Superintendent of Teaching and Learning
Subject: School Calendar

Recommended Action

The Department of Teaching and Learning is seeking approval for the 2026-2027 school calendar.

Background

Attached is the proposed calendar for the 2026-2027 school year. This calendar was shared with Local 683, as outlined in the Collective Bargaining Agreement, and with the feeder schools. There are no major changes from the current academic calendar.

Funding source if applicable: N/A

Attachment School Calendar

2026-2027 Proposed Public School Calendar for Thornton Fractional Twp HSD 215, Draft, as of 12/19/2025

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 177 **Regular Day:** 8:00AM - 3:30PM **Instruct. Day Lgth:** 5 Hrs. 30 Mins.

July 2026

Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

July Atnd: 0 Accum: 0

August 2026

Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11 TI	12 TI	13 NIA	14 X	15	16
17 X	18 X	19 X	20 X	21 X	22	23
24 X	25 X	26 X	27 X	28 X	29	30
31 X	1	2	3	4	5	6

Aug Atnd: 12 Accum: 12

September 2026

Mon	Tue	Wed	Thu	Fri	Sat	Sun
31	1 X	2 X	3 X	4 X	5	6
7 HOL	8 X	9 X	10 X	11 X	12	13
14 X	15 X	16 X	17 FPT	18 NIA	19	20
21 X	22 X	23 X	24 X	25 X	26	27
28 X	29 X	30 X	1	2	3	4
5	6	7	8	9	10	11

Sept Atnd: 20 Accum: 32

October 2026

Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	1 X	2 X	3	4
5 X	6 X	7 X	8 X	9 X	10	11
12 HOL	13 X	14 X	15 X	16 X	17	18
19 X	20 X	21 X	22 X	23 X	24	25
26 X	27 X	28 X	29 X	30 X	31	1
2	3	4	5	6	7	8

Oct Atnd: 21 Accum: 53

November 2026

Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	31	1
2 X	3 NIA	4 X	5 X	6 X	7	8
9 X	10 X	11 HOL	12 X	13 X	14	15
16 X	17 X	18 X	19 X	20 X	21	22
23 X	24 X	25 NIA	26 HOL	27 NIA	28	29
30 X	1	2	3	4	5	6

Nov Atnd: 16 Accum: 69

December 2026

Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	1 X	2 X	3 X	4 X	5	6
7 X	8 X	9 X	10 X	11 X	12	13
14 X	15 X	16 X	17 X	18 X	19	20
21 NIA	22 NIA	23 NIA	24 NIA	25 HOL	26	27
28 NIA	29 NIA	30 NIA	31 NIA	1	2	3
4	5	6	7	8	9	10

Dec Atnd: 14 Accum: 83

January 2027

Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	1 HOL	2	3
4 TI	5 X	6 X	7 X	8 X	9	10
11 X	12 X	13 X	14 X	15 X	16	17
18 HOL	19 X	20 X	21 X	22 X	23	24
25 X	26 X	27 X	28 X	29 X	30	31
1	2	3	4	5	6	7

Jan Atnd: 18 Accum: 101

February 2027

Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31
1 X	2 X	3 X	4 X	5 X	6	7
8 X	9 X	10 X	11 X	12 X	13	14
15 NIA	16 X	17 X	18 X	19 X	20	21
22 X	23 X	24 X	25 X	26 X	27	28
1	2	3	4	5	6	7

Feb Atnd: 19 Accum: 120

March 2027

Mon	Tue	Wed	Thu	Fri	Sat	Sun
22	23	24	25	26	27	28
1 HOL	2 X	3 X	4 X	5 X	6	7
8 X	9 X	10 X	11 X	12 X	13	14
15 X	16 X	17 X	18 X	19 X	20	21
22 X	23 X	24 X	25 X	26 NIA	27	28
29 NIA	30 NIA	31 NIA	1	2	3	4

Mar Atnd: 18 Accum: 138

April 2027

Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	31	1 NIA	2 NIA	3	4
5 X	6 X	7 X	8 X	9 X	10	11
12 X	13 X	14 X	15 X	16 X	17	18
19 X	20 X	21 X	22 X	23 X	24	25
26 X	27 X	28 X	29 X	30 X	1	2
3	4	5	6	7	8	9

Apr Atnd: 20 Accum: 158

May 2027

Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2
3 X	4 X	5 X	6 X	7 X	8	9
10 X	11 X	12 X	13 X	14 X	15	16
17 X	18 X	19 X	20 X	21 X	22	23
24 X	25 X	26 X	27 X	28 XED	29	30
31 HOL	1	2	3	4	5	6

May Atnd: 19 Accum: 177

June 2027

Mon	Tue	Wed	Thu	Fri	Sat	Sun
31	1 XED	2 XED	3 XED	4 XED	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19 HOL	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

June Atnd: 0 Accum: 177

Thornton Fractional
HIGH SCHOOL DISTRICT 215
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MEMORANDUM

Date: January 27, 2026
To: Mr. Raymond Williams, Interim Superintendent, & Board of Education
From: Tamika D. McMillian, Executive Director of Finance & Operations/CSBO
Subject: Approval of Driver's Education Public Hearing Notice & Public Hearing Date

Recommended Action

It is recommended that the Board of Education approve the attached Public Hearing Notice and authorize the public hearing to be held on February 24, 2026.

Background

Public Act 97-0145 requires a school district to hold a public hearing and apply for a waiver when increasing Driver's Education fees above $50, with a maximum allowable fee of $250. TFD 215 currently charges the maximum allowable fee of $250 for Driver's Education.

In compliance with the statutory requirements, the attached Public Hearing Notice will be published in a newspaper of general circulation at least seven (7) days prior to the hearing. The notice will also be posted on the Finance page of the district's website.

This item will be included on the February Committee of the Whole agenda to obtain Board input prior to the public fee hearing and final approval scheduled for February 24, 2026.

Funding source (if applicable): N/A

Attachment: Notice of Public Hearing – Drivers Education

THORNTON FRACTIONAL HIGH SCHOOL DISTRICT 215

NOTICE OF A PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Thornton Fractional High School District 215, in the County of Cook, State of Illinois, that a Drivers Education fee assessment in excess of $50 for the 2025/26 fiscal year will be considered, in accordance with Public Act 97-0145.

NOTICE IS FURTHER HEREBY GIVEN that a Public Hearing on said Driver's Education fee assessment will be held at Thornton Fractional Center for Academics and Technology at 6:00 P.M. on the 24th day of February 2026.

DATED THIS 27th day of January 2026, Board of Education of Thornton Fractional High School District No. 215 in the County of Cook, State of Illinois.

By: Millie Myers
Secretary, Board of Education

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

MEMORANDUM

Date: January 27, 2026
To: Mr. Raymond Williams, Interim Superintendent and Board of Education
From: Tamika D. McMillian, Executive Director of Finance & Operations/CSBO
Subject: Approval of Budget Adoption Schedule 2026/2027

Recommended Action

It is recommended that the Board of Education authorize the Executive Director of Finance & Operations/CSBO to prepare the FY 2026/2027 budget in accordance with the attached budget adoption schedule. This authorization allows the CSBO to begin the budget development process, including revenue projections, expenditure planning, and alignment with the district's educational goals, operational needs, and statutory requirements.

Background

Illinois school districts are required to prepare and adopt an annual budget in compliance with state laws and regulations. The budget serves as the district's financial plan for the fiscal year and reflects anticipated revenues and proposed expenditures necessary to support instructional programs, staffing, operations, and capital needs. The attached budget adoption schedule outlines key milestones and timelines to ensure the budget is developed, reviewed, and approved in a timely and transparent manner.

Funding source if applicable: N/A

Attachment: Budget adoption schedule 2026-2027

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

TF High School District 215
Budget Calendar 2026-2027

ACTIVITY	RESPONSIBILITY	DATE
Board of Education authorizes the budget adoption schedule	Regular Board of Education Meeting 6:00 P.M.	January 27, 2026
Budget Kickoff	Administrative Team (Cabinet) & Principals	February 2026
Building Administration Worksheet Preparation	Building Administrators	March 2026
Principals meet with Assistant Principals & review budget worksheets	Principals & Assistant Principals	April 2026
Principals/Directors prepare tentative school/department budgets	Principals/Directors & Assistant Principals	April-May 2026
Principals meet with Director of Finance to review budget worksheets and school tentative budgets.	Director of Finance and Principals/Directors	April-June 2026
Preparation of draft budget	Director of Finance	July 2026
Superintendent review of draft budget	Superintendent and Director of Finance	August 2026
Completion of tentative budget book	Director of Finance	August 2026
Distribute and present the tentative budget to Board of Education. Approval to put budget on Display.	Superintendent and Director of Finance	August 2026
Legal Advertisement for budget hearing and availability of tentative budget for public inspection. (Must be at least 30 days prior to adoption)	Business Office and Board of Education	August 2026
Budget Hearing & Final Adoption	Regular Board of Education Meeting 6:00 P.M.	September 2026

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

MEMORANDUM

Date: January 27, 2026
To: Mr. Raymond Williams, Interim Superintendent, & Board of Education
From: Tamika D. McMillian, Executive Director of Finance & Operations/CSBO
Subject: Post-Issuance Bond Compliance Report

Recommended Action

It is recommended that the Board of Education accept the Bond Post-Issuance Compliance Report.

Background

As part of the district's ongoing fiduciary responsibilities, an annual review is conducted to ensure Thornton Fractional High School District 215 remains in compliance with all legal and tax requirements related to outstanding bond issuances. This review includes a compliance checklist completed by the CSBO, as well as additional required procedures performed by Meristem Financial Advisers.

Based on the annual review, the district is currently in full compliance with all applicable post-issuance tax law requirements. All required website disclosures have been completed, and no further action is necessary at this time. The attached Bond Post-Issuance Compliance Report documents this compliance.

Funding source (if applicable): N/A

Attachment: Post-Issuance Bond Compliance Report

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

TO: Board of Education of School District Number 215, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in Board Policy 4:40 Incurring Debt (the "*Policy*") adopted by the Board of Education (the "Board") of Thornton Fractional High School District 215, Cook County, Illinois (the "*District*"), on the 20th of January 2026, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. Additionally, as prescribed in the Policy, I have engaged Meristem Advisers to assist with this process and to submit the legal filings and website notices required. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) **Records**. I have in my possession all of the records required under the Policy.

(b) **Arbitrage Rebate Liability**. I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At

this time, the District does not have any rebate liability to the U.S. Treasury.

(c) **Contract Review**. I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issues, including restrictions on private business use, private payments and private loans.

(d) **IRS Examinations or Inquiries**. The Internal Revenue Service (the "IRS") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS **has not** requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 27th day of January, 2026.

By Tamika McMillian
Tamika D. McMillian, Compliance Officer

Thornton Fractional
HIGH SCHOOL DISTRICT 215
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MEMORANDUM

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

Recommended Action

We are requesting that the Board of Education approve the field trip to Spain that will take place during Spring Break of 2027.

Background

Educational travel opportunities offer students and staff the ability to experience and appreciate different cultures. Traveling helps expand our worldview and develop life skills that will benefit students and staff beyond the classroom. Travel helps cultivate confidence and competence through real world experience and allows students to immerse themselves in a new language and culture.

The trip would take place during Spring Break 2027. The itinerary would include 10 days (8 overnight stays) and travels to Barcelona, Madrid, Seville, and Costa del Sol.

Current TF North and TF South students in good standing (freshman, sophomores, and juniors), staff, and student family members would be eligible to enroll for the trip.

Funding source if applicable: No district funds would be used for this trip. The cost to each student is $4,181 currently. The current cost for an adult is $4,666. The cost will go up as the date gets closer to the trip. The cost includes flights to and from Spain, all transportation within Spain, breakfasts and dinners daily, and all costs associated with activities on the itinerary.

Costs that are not included are daily lunch and any souvenirs or daily spending money. Travelers should budget an additional $50/day (approximately, depends on food preferences, etc.) for their personal expenses during the trip. All money is collected through the travel company, Explorica. Scholarships and a variety of payment plans are available for travelers. Fundraising to help offset costs is also a possibility.

Attachment: Field Trip Permission Form

Docusign Envelope ID: 3B7ADC9F-7976-403F-AE7B-54C5E97FE3C3

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215

Field Trip Permission Form

MUST BE FILED TWO WEEKS BEFORE TRIP

☐ Center ☒ North ☐ South

Teacher Name: Rebecca Champagne Class or Organization: TF North

Date Submitted: 01-20-2026 | 1:04 PM CST Date(s) of Trip: 04/04/2027 to: 04/13/2027

Place to be visited: Spain	Address: Varies per itinerary
Departure Time: TBD	Return Time: TBD
Instructional purpose of trip: To immerse students in another culture to practice language and life skills.	
Number of Students: 18	Number of buses: 1
Has permission or approval of the place to be visited been secured? Yes	
Is there a charge to the students? Yes	If yes, what amount? 4231
What is the purpose of the charge: Amount charged covers flights, hotels, transportation around Spain, most meals and entrance to all attractions on itinerary	
Name of adults who will chaperone: Rebecca Champagne, Marcia James, 1 TFN Administrator, and additional chaperones TBD	
Periods substitute is needed: TBD	

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

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

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

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

Teacher Signature: Signed by: Rebecca Champagne A132BF17FCC441F... 01-20-2026 | 1:04 PM CST

DocuSigned by: Mychael Webb 01-20-2026 | 12:09 PM PST
Asst. Principal of Instruction (Date)

DocuSigned by: Brian Rucinski 01-20-2026 | 1:39 PM PST
Principal (Date)

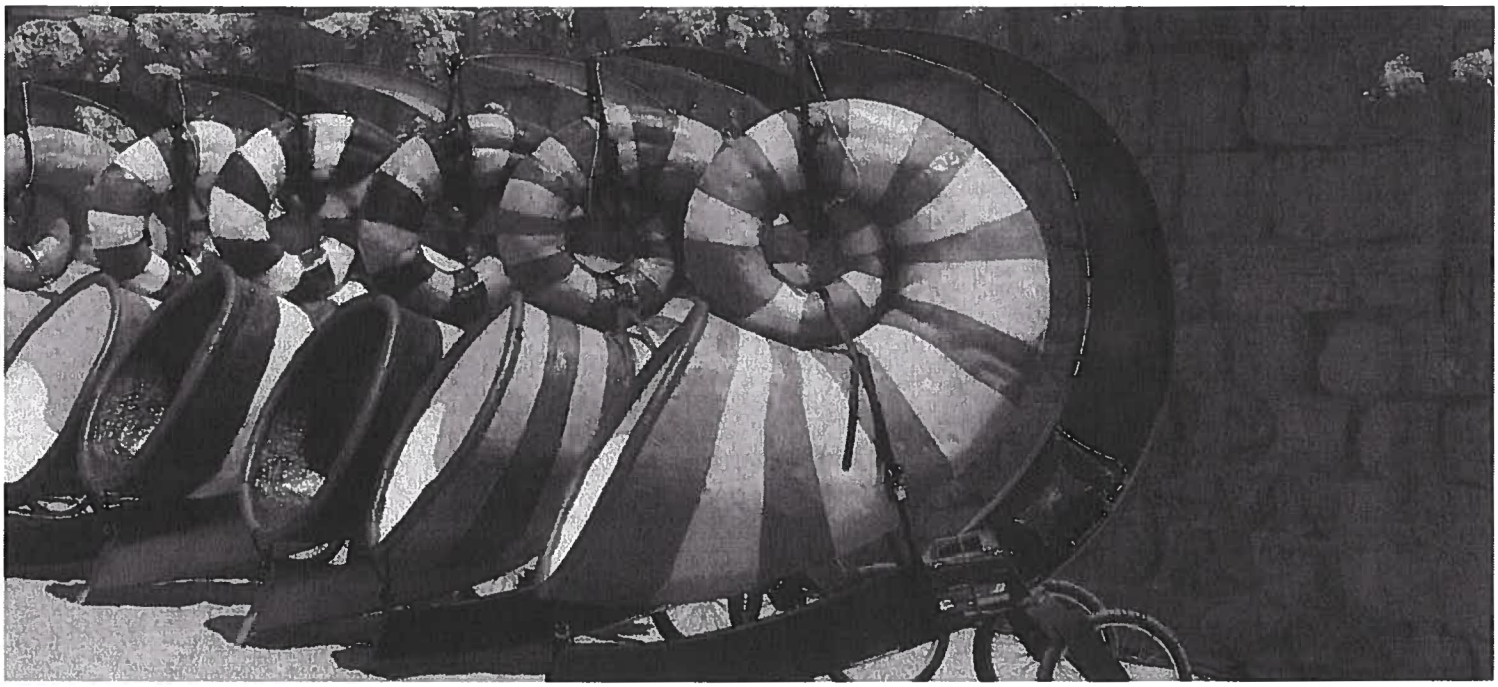
DocuSigned by: 01-20-2026 | 1:46 PM PST
Superintendent (Date)

Board of Education (Date)
(If Required)

☐ Transportation Provided for by: _____
(Secretary Signature)

Docusign Envelope ID: 3B7ADC9F-7976-403F-AE7B-54C5E97FE3C3

explorica
by WorldStrides



Mrs. Champagne's Barcelona, Madrid & Andalusia

explorica.com/Champagne-8060
April 10 - April 19, 2027

Day 1 Overnight Flight to Spain (Barcelona)

Day 2 Hola Barcelona
Meet your tour director and check into hotel
Las Ramblas scavenger hunt
Paella dinner

Day 3 Barcelona
Barcelona guided sightseeing tour: Plaza de Espana, Gaudí's Sagrada Familia, Montjuïc Hill, Park Güell visit

Day 4 Barcelona--Madrid
Travel to Madrid via Zaragoza
Basilica of the Virgin of Pilar visit

Day 5 Madrid
Madrid guided sightseeing tour: Calle Mayor, Gran Vía, Cibeles Fountain, Puerta de Alcalá, Columbus Square, Royal Palace visit
Tapas dinner
Optional Toledo guided excursion: Toledo Cathedral visit, St. Mary's Synagogue visit, Sword factory visit

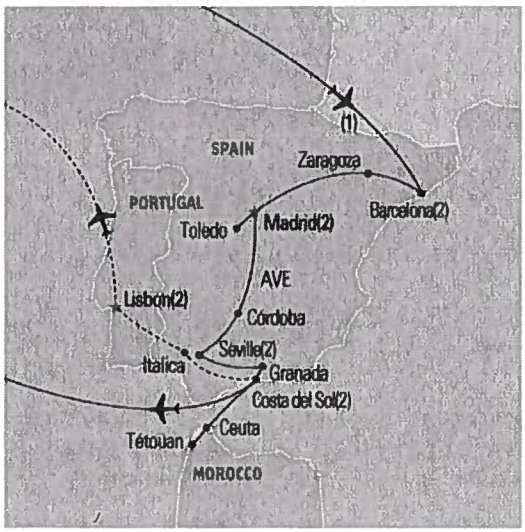
Day 6 Madrid--Seville
Travel to Córdoba by AVE train
Mezquita guided visit
Travel to Seville

Day 7 Seville
Breakfast
Seville guided sightseeing tour: Plaza de España, Old Jewish Quarter (Santa Cruz and San Bartolomé), Casa de Pilatos visit, Seville Cathedral visit, Giralda Tower ascent, Columbus' gravesite
Flamenco evening

Day 8 Seville--Costa del Sol
Breakfast
Travel to Costa del Sol via Granada
Alhambra guided visit: Alhambra gardens, Summer Palace, The Medina, Royal Arab Baths, Alcazaba fortress
Generalife Gardens

Day 9 Costa del Sol
Optional Morocco guided excursion: Ferry to Ceuta, Ceuta panoramic coastal views, Tétouan sightseeing tour, Lunch included (instead of dinner)

Day 10 Flight home from Malaga (Costa del Sol)
Limited air service from Malaga may cause flight itinerary changes



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

MEMORANDUM

Date: January 27, 2026
To: Mr. Ray Williams, Interim Superintendent/Board of Education
From: Mr. Mike Zimmerman, Director of Career and Technical Education
Subject: Acceptance of CREF Enterprise Benchmark Grant Award

Recommended Action

The Career Development Department would like the board to accept the CREF Enterprise Benchmark Grant Award. Mr. Jorge Navarette, Collision Repair Teacher at the TF Center for Academics and Technology, applied for a grant with the Collision Repair Education Foundation (CREF) and was awarded an Enterprise Benchmark Award grant in the amount of $5,500.

Background

The Collision Repair Education Foundation's (CREF) mission is to support collision repair educational programs, schools, and students to create qualified, entry-level employees and connect them with an array of career opportunities. The goal of the Benchmark School Awards is to honor schools that have been doing an outstanding job in educating students in collision repair but need some financial assistance to improve their program's teaching materials and equipment. This grant was written with the intent of improving our students' chances to have marketable skills to earn entry-level positions in the field. The funds from this grant will be used to implement the I-CAR Academy Curriculum, which will allow students the opportunity to earn I-CAR Badges (Certificates) in five core areas: collision repair fundamentals, disassembly and reassembly, plastic repair, aluminum and steel small dent removal and preparation for refinishing. In addition to I-CAR, the funds will be used for advanced training for the teacher on the new KECO GPR Collision System that has been added to our program.

Funding source if applicable:

Collision Repair Education Foundation Enterprise Benchmark Award Grant $5,500

Attachments:

Enterprise Benchmark Award Agreement
Terms and Conditions of the CREF 2025 Benchmark Grant Distribution

Thornton Fracational Center|Award Name: Enterprise Benchmark Award

Award Amount: $ 5500

Award Agreement

Instructor Information

First Name*
Jorge

Last Name*
Navarrete

Role or Title
Teacher

Email Address*
jnavarrete@tfd215.org

Phone Number
708 585-2362

School Address

Address Line 1*
1605 Wentworth Ave

City*
Calumet City

State/Province/Region

Postal/Zip Code*
60409

Does your school have any limitations or issues that would cause them not to be able to procure the grant items and submit the reimbursement by February 28, 2026?*

Yes | No

If you answered "yes", please describe the limitations

Has your budget changed in any way since you originally submitted the grant application (ie, did you purchase the items, are they no longer needed, etc)?*

Yes | No

Thornton Fracational Center|Award Name: Enterprise Benchmark Award

If "yes", please describe the changes

I have read and agree to the CREF Terms and Conditions and will submit the necessary receipts/paperwork to receive the reimbursement *

I agree | I disagree

Reimbursement Submission

Timezone: America/Chicago

Report Name	Reporting Period	Due By
2025 Benchmark Award Reimbursement	1/1/2026 to 2/27/2026	3/1/2026 at 5:59:59 AM

☑ By clicking the Accept Award button, I acknowledge I have read the Award Terms above and that I want to accept this award.

Terms and Conditions of the CREF 2025 Benchmark Grant Distribution

- The award is only to be used for the collision repair program and for the original items identified and approved in the Benchmark grant application. If the funding is used for any other purpose, CREF has the right to not provide reimbursement.

- Please note that this is a one-time reimbursement and that all receipts must be submitted with your reimbursement request. Only one reimbursement check will be sent unless there are special circumstances approved by CREF ahead of purchase. CREF will begin to accept reimbursements as of January 2, 2026.

- All reimbursement requests need to be sent to CREF by February 28, 2026, unless an alternative schedule is arranged with CREF due to a supply delay. Detailed receipts will need to be provided with the reimbursement paperwork.**

- If the submitted receipts do not match the grant application, CREF has the right to not provide reimbursement.**

- If the items come in over the allowed grant budget, it will be the responsibility of the school to make up the difference. If the school is unable to make up the difference, the collision instructor can determine which items to reduce or eliminate to stay within the budget amount.

- If the items come in under budget:
    - The collision instructor can add items to the budget as long as they are in the same category and the original purpose of the grant (ie, if it's an attraction/recruitment grant, only additional items related to attraction/recruitment can be purchased.) CREF will request a full report on the extra purchases when submitting for the reimbursement.
    - CREF will allow select safety items to be purchased with any funding remaining after the original grant items have been purchased. Receipts need to be submitted along with your grant reimbursement submission. The allowed items to be reimbursed include:
        - Safety glasses, gogglesor masks
        - Safety gloves
        - Hearing protection
        - Paint suits

- Substitutions will be allowed:
    - If the original item requested is no longer available; a similar item/brand can be substituted and CREF does not need to be notified.
    - If the original item requested was already purchased by the school with other funding, the collision instructor can add items to the budget as long as they are in the same category and the original purpose of the grant (ie, if it's an attraction/recruitment grant, only additional items related to attraction/recruitment can be purchased.) CREF will request a full report on the substitutions when submitting for the reimbursement.

- Reimbursements will only be issued to a school or school district, not to the instructor.

- An impact report will be available in April 2026 and the collision program is required to complete that to officially close the grant. Failure to complete the impact report will result in the school not being eligible for future CREF grants.

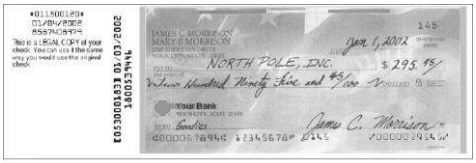
Please allow for 15-20 business days after approved submission for the reimbursement check to be sent.

**Receipt information

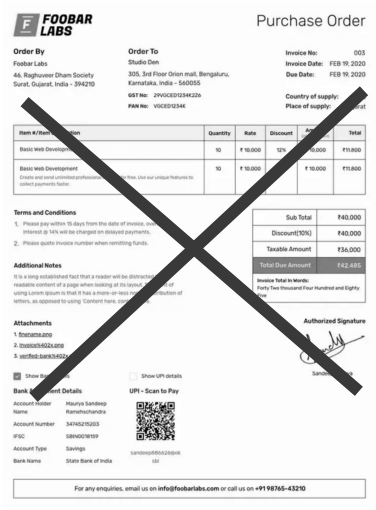
When submitting a receipt, please be sure it includes the following items:

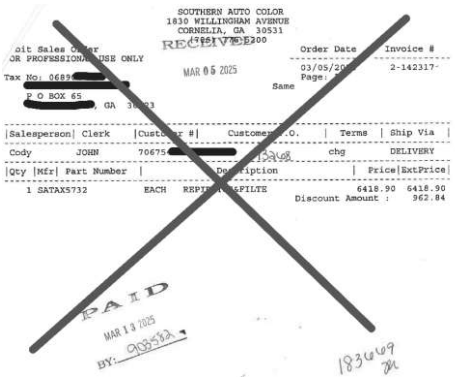
- Name of vendor (person or company you paid)
- Transaction date (when you paid)
- Itemized listing of goods or services purchased (what you bought)
- Amount paid
- Form of payment (how you paid – cash, check, or last four digits of credit card)
    - If paying via check, a copy of the cleared check (**front and back**) is also required
    - If vendor has not provided a paid receipt, we can accept a copy of the invoice and a cleared check/credit card statement/bank statement as proof of payment.
    - We cannot accept just a receipt stamped or handwritten as “paid.” We must have a copy of the cleared check/cc card /bank statement as proof of payment.
    - E-checks-documentation must include payment authorization number, transaction details, and confirmation receipt.

ACCEPTABLE



NOT ACCEPTABLE





FAQs

- **Q:** My school district is responsible for purchases, not my individual school. Can you send the check to the district rather than the school?
  A: Yes, the reimbursement check can be issued to your school district. Please note a check will not be issued to an instructor or individual at the school.

- **Q:** I'm ordering from multiple vendors; do I submit each receipt in a separate submission?
  A: Please submit all your receipts from the multiple vendors in one submission. There is space to upload multiple attachments. One reimbursement check will be sent for all transactions.

- **Q:** How do I handle it if the purchase amount total is higher than the award amount?
  A: Even if the amount submitted is more than the award amount, the award amount is the maximum amount that will be reimbursed. The school is responsible for the remaining balance.

- **Q:** Can I purchase something off Facebook Marketplace or a similar platform?
- **A:** No. The purchase must come from an established business, store or company that can provide the proper paperwork needed for submission.

- **Q:** I need some further help. Who can I contact?
  A: If you have any further questions for CREF, please contact Meg Whalen at meg.whalen@ed-foundation.org.

  We also recommend that you reach out to your business office, purchasing department, and/or accounting department to help you locate any of the documents needed to submit the reimbursement.

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

MEMORANDUM

Date: January 27, 2026
To: Mr. Raymond Williams, Interim Superintendent and Board of Education
From: Tamika McMillian, Executive Director of Finance & Operations/CSBO
Subject: FY25 Annual Financial Audit

Recommended Action

It is recommended that the Board of Education approve the audited Annual Financial Report and the Annual Financial Report (AFR) form for submission to the Illinois State Board of Education (ISBE) for Fiscal Year 2025.

Background

The district's auditors presented the audited financial statements at the January 14, 2026 Committee of the Whole meeting.

Funding source (if applicable): N/A

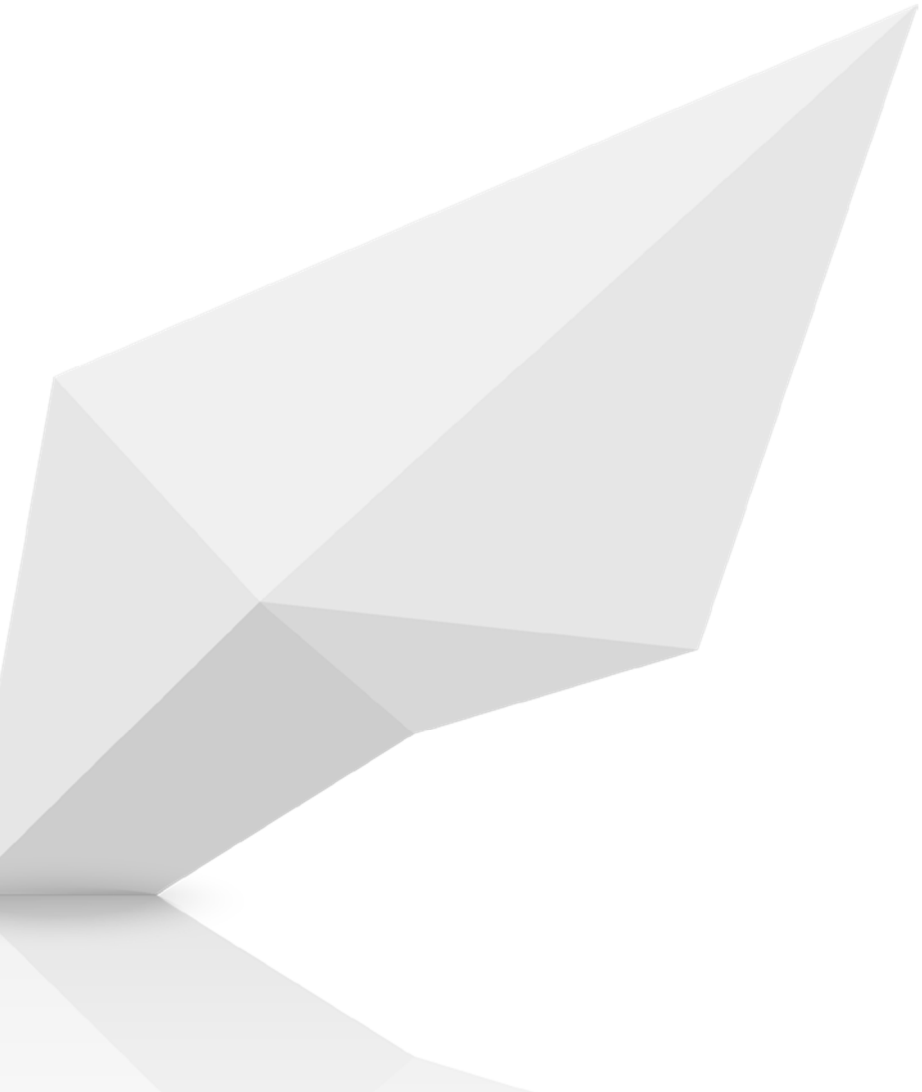
Attachments: FY 2025 Annual Financial Report
FY 2025 AFR (ISBE FORM)

Thornton Fractional Township High School District 215

Lansing, IL

Annual Financial Report

Year Ended June 30, 2025



WIPFLI

Thornton Fractional Township High School District 215

Year Ended June 30, 2025

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Thornton Fractional Township High School District 215
Management Discussion and Analysis
For the Year Ended June 30, 2025

As management of the Thornton Fractional Township High School District 215 (the District), we offer readers of the District's Annual Financial Report this narrative and analysis of the financial activities of the District for the fiscal year ended June 30, 2025. Certain comparative information between the current year and the prior is required to be presented in the Management's Discussion and Analysis (the "MD&A").

Financial Highlights

- The District had a total net position of $98,228,976 at the close of the most recent fiscal year. This total net position includes all long-term debt due to be paid over the next several years.
- The District's increase in net position of $12,116,306 on June 30, 2025 was $8,924,260 lower than it was the year before.
- The District had total revenues of $101,488,579 and total expenses of $89,372,273. These amounts both include State of Illinois on behalf contributions of $16,471,908.
- The General Fund had revenues of $90,489,723 (including $15,947,134 million of State Teacher Retirement System on behalf revenues) and expenditures of $83,687,881 (including $15,947,134 million of State Teacher Retirement System on behalf expenditures). The General Fund balance at the end of the fiscal year increased $5,001,345 resulting in an ending fund balance of $44,633,967.
- The District's governmental funds reported combined fund balances of $53,530,405, an increase of $5,444,563. Approximately 82% of this amount $43,962,599 is available for spending at the government's discretion (*unassigned fund balance*).
- At the end of the current fiscal year, unassigned fund balance for the General Fund was $43,962,599, or approximately 53% of total General Fund expenditures.
- The District's long-term liabilities decreased by $991,898 to $26,474,197.

Overview of the Financial Statements

This discussion and analysis provided here is intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components:

- Government-wide financial statements
- Fund financial statements
- Notes to the financial statements

This report also contains combining and individual fund financial statements and schedules and other supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-wide financial statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information about all of the District's assets, liabilities and deferred inflows/outflows of resources as reported using the modified accrual basis of accounting, with the difference reported as net position. Over time, changes in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the net position of the District changed during the current fiscal year. Changes in net position are recorded in the statement of activities using the modified accrual basis of accounting.

The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District has no business-type activities; that is, functions that are intended to recover all or a significant portion of their costs through user fees and charges. The District's governmental activities include instructional services (regular education, special education and other), supporting services, transportation services, and administration.

The government-wide financial statements can be found on pages 14-15 of this report.

Fund financial statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into one categories: governmental fund (the District maintains no proprietary funds).

Governmental funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a school district's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the school district's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains five individual governmental funds. The General and Capital Projects fund are considered to be major funds. They are presented separately in the fund financial statements with the remaining nonmajor governmental funds labeled as "Other Governmental Funds." Fund information for the nonmajor funds is presented in the combining and individual fund financial statements and schedules section of this report.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison statement/schedule has been provided for each fund in the combining and individual fund financial statements and schedules section of this report to demonstrate compliance with the budget.

The basic governmental fund financial statements can be found on pages 16-19 of this report.

Notes to the financial statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes can be found on pages 22-54 of this report.

Government-wide Overall Financial Analysis

Net Position: As noted earlier, net position over time may serve as a useful indicator of a government's financial position. The District's combined net position was $12,116,306 higher on June 30, 2025 than it was the year before (See Table 1).

Table 1
Statement of Net Position

	2025	2024
Assets:		
Current assets	$ 77,198,420	$ 70,998,885
Capital assets	63,794,918	61,201,228
Total assets	140,993,338	132,200,113
Deferred Outflows of Resources:		
Deferred amount on refunding	99,094	132,126
Deferred outflows related to pensions	1,904,959	2,801,087
Deferred outflows related to OPEB	1,685,212	1,465,536
Total deferred outflows of resources	3,689,265	4,398,749
Liabilities:		
Current liabilities	2,555,110	2,271,948
Noncurrent liabilities	25,304,168	26,291,811
Total liabilities	27,859,278	28,563,759
Deferred Inflows of Resources:		
Unavailable revenue	264,706	-
Deferred inflows related to pensions	194,344	348,900
Deferred inflows related to OPEB	18,135,299	21,573,533
Total deferred inflows of resources	18,594,349	21,922,433
Net Position:		
Net investment in capital assets	50,788,235	47,160,966
Restricted	3,247,622	2,881,309
Unrestricted	44,193,119	36,070,395
Total net position	$ 98,228,976	$ 86,112,670

A portion of the District's net position reflects its investment in capital assets (e.g., land and improvements, buildings, and equipment), less any related outstanding debt that was used to acquire those assets. The District uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources used to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net position represents resources that are subject to external restrictions on how they may be used. At the end of the current fiscal year, the District is able to report positive balances in restricted net position.

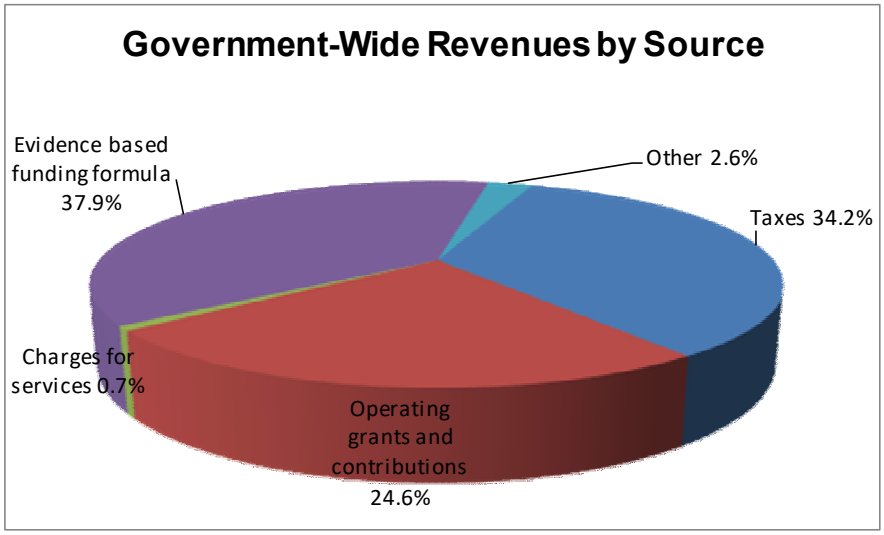
Changes in net position: The District's net position increased by $12,116,306 million in the current year. (See Table 2)

Table 2
Changes in Net Position

	2025	2024
Revenues:		
Program revenues:		
Charges for services	$ 718,898	$ 743,261
Operating grants and contributions	24,980,142	23,658,324
General revenues:		
Taxes	34,650,284	43,212,708
Evidence based funding formula	38,500,497	38,747,368
Other	2,638,758	1,911,383
Total revenues	101,488,579	108,273,044
Expenses:		
Instruction	52,660,820	51,428,376
Pupil and instructional services	10,712,657	10,023,001
Administration and business	9,514,022	14,707,734
Operations and maintenance	8,236,953	3,046,555
Transportation	4,542,806	4,255,578
Central	717,570	698,422
Community services	116,433	110,484
Payments to other dist & govt units	2,442,553	2,543,828
Interest	428,459	418,500
Total expenses	89,372,273	87,232,478
Change in net position	12,116,306	21,040,566
Net position at beginning of year	86,112,670	65,072,104
Net position at end of year	$ 98,228,976	$ 86,112,670

Governmental Activities

Revenues for the District's governmental activities were $101,488,579 and expenses were $89,372,443. Revenues exceeded expenditures by $12,380,842 during the year.



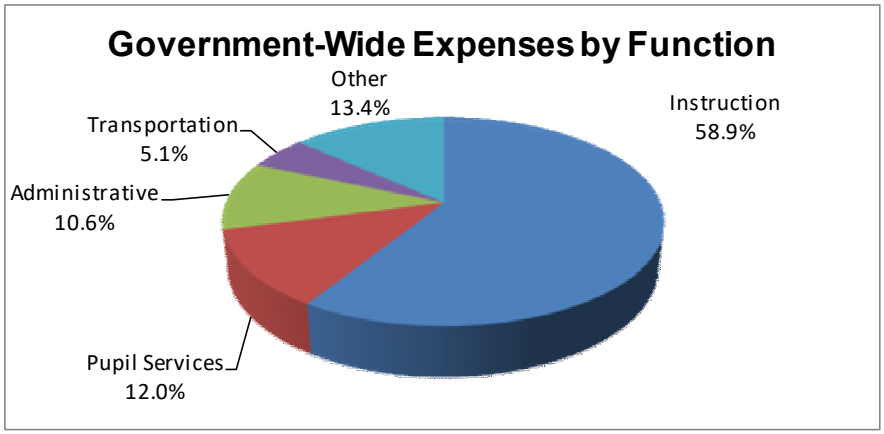


Table 3 presents the cost of five major District activities: instruction, pupil support, other support, transportation, administration and interest. The table shows each activity's net cost (total cost less fees generated by the activities and intergovernmental aid provided for specific programs). The net cost shows the financial burden placed on the District's taxpayers by each of their functions.

Table 3 **Net Cost of Governmental Activities**	***Total Cost of Services***	***Net Cost of Services***
Instruction	52,660,820	31,737,677
Pupil support	10,712,657	8,438,850
Other support	8,954,523	8,415,599
Transportation	4,542,806	2,596,759
Administration	9,514,022	9,496,903
Community service	116,433	116,433
Payments to other dist. & govt.	2,442,553	2,442,553
Interest	428,459	428,459
Total	89,372,273	63,673,233

- The cost of all governmental activities this year was $89,372,273. This includes on behalf expenses of $16,471,908.
- Some of the cost was financed by the users of the District's programs ($718,898).
- The federal and state governments subsidized certain programs with grants and contributions ($24,980,142). This includes on behalf revenue of $16,471,908.
- Most of the District's net costs ($63,673,233) were financed by local fees and property taxes.

Financial Analysis of the District's Funds

The financial performance of the District as a whole is reflected in its governmental funds as well. As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balances may serve as a useful measure of a school district's resources available for discretionary use as they represent the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the District itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the District's Board.

As the District completed the year, its governmental funds reported a *combined* fund balance of $53,530,405. However, it should be emphasized that $9,567,806 million of this fund balance is earmarked: $263,082 is restricted for debt service (the bond payments), $579,526 is restricted for municipal retirement / social security, $1,733,646 is restricted for transportation purposes, $442,163 is restricted for student activities, $229,205 is restricted for tort expenditures, and $6,320,184 is assigned for capital projects purposes.

The unassigned fund balance for the District at the end of the fiscal year was comprised of $43,962,599 in the General Fund, which is the chief operating fund of the District. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total General Fund expenditures. Unassigned fund balance represents approximately 52% of total General Fund expenditures.

The total fund balance of the General Fund increased by $5,001,345.

The fund balance of the Transportation Fund (a major fund) increased by $66,884.

The fund balance of the IMRF & Social Security Fund (a major fund) increased by $117,568.

The fund balance of the Debt Service Fund (a major fund) increased by 106,384

The fund balance of the Capital Projects Fund (a major fund) increased by $152,382.

General Fund Budgetary Highlights

Over the course of the year, the District did not revise the annual operating budget.

The District's final budget for the General Fund (Educational and Operations and Maintenance, Working Cash and Tort Immunity Accounts) anticipated that expenditures and other financing uses would be more than revenues and other financing sources by $2,942,465. The actual results for the year showed revenues and other financing sources were more than expenditures and other financing uses by $5,001,345.

Capital Asset and Debt Administration

Capital assets

By the end of fiscal year 2025, the District had a $63.8 million net investment in a broad range of capital assets, including land, school buildings, improvements, and equipment (See Table 4). This amount represents an increase of $2.6 million from last year. (More detailed information about capital assets can be found in Note 3 to the financial statements.)

Table 4
Capital Assets (net of depreciation/amortization)

	2025	2024
Land	$ 600,301	$ 600,301
Construction in progress	9,094,566	9,837,376
Buildings	29,511,767	30,114,048
Land improvements	19,814,526	15,638,636
Equipment and vehicles	4,561,264	4,904,044
Right to use	212,494	106,823
Total	$ 63,794,918	$ 61,201,228

Long-term debt

At year-end the District had $26.5 million in general obligation bonds and other long-term debt outstanding as shown in Table 5. (More detailed information about the District's long-term liabilities is presented in Note 4 to the financial statements.)

Table 5
Outstanding Long-Term Debt

	2025	2024
General obligation bonds	$ 12,893,283	$ 13,675,000
Lease liability	212,494	106,823
Other	13,368,420	13,684,272
Total	$ 26,474,197	$ 27,466,095

Factors Bearing on the District's Future

At the time these financial statements were prepared and audited, the District was aware of the following circumstances that may significantly affect its financial health in the future:

- The District's portion of state-based revenue is directly affected by the condition of the budget of the State of Illinois. As Illinois continues to struggle to improve its financial health, school districts rely on state revenue for its operational purposes. The District is in Tier 1 for the Evidence Based Funding model, and the effect has been positive in terms of funding increases.

- The property tax extension limitation law, also know as tax caps, has a negative impact on the District. The tax cap legislation passed by the Illinois General Assembly for taxing districts has limited the growth in the extended tax levy. The tax caps will affect the District's future levies for all non-debt related purposes. Additionally, Public Act 102-0519 which was signed into law in August 2021 allows for the recapture for prior year adjustments due to property tax assessment appeal refunds. Although this is favorable to the District's finances, it cause an increase in the tax rate to District taxpayers.

Requests for Information

This financial report is designed to provide the District's citizens, taxpayers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, contact:

District Finance Department
18601 Torrence Avenue
Lansing, IL 60438

Basic Financial Statements

Thornton Fractional Township High School District 215

Statement of Net Position

June 30, 2025	Governmental Activities
Assets	
Equity in pooled cash and investments	$ 53,510,464
Property tax receivables	22,049,860
Grants receivable	1,638,096
Capital assets not being depreciated:	
Land	600,301
Construction in progress	9,094,566
Capital assets net of accumulated depreciation:	
Land improvements	29,511,767
Buildings	19,814,526
Equipment	4,561,264
Right-to-use-leased equipment	212,494
Total assets	140,993,338
Deferred outflow of resources	
Deferred charge on refunding	99,094
Deferred outflows pension related	1,904,959
Deferred outflows OPEB related	1,685,212
Total deferred outflow of resources	3,689,265
Liabilities:	
Accounts payable	1,348,586
Accrued payroll expense	4,863
Accrued interest payable	31,632
Current portion on bonds payable and lease liability	1,170,029
Noncurrent liabilities:	
Bonds payable and lease liability	11,935,748
Compensated absences	586,891
Net pension liability - TRS	2,598,012
Net pension liability - IMRF	602,874
Net OPEB liability - THIS	8,636,522
Net OPEB liability - HIPRE	944,121
Total liabilities	27,859,278
Deferred inflow of resources	
Deferred revenue	264,706
Deferred inflows pension related	194,344
Deferred inflows OPEB related	18,135,299
Total deferred inflow of resources	18,594,349
Net position:	
Net investment in capital assets	50,788,235
Restricted for:	
Debt service	263,082
Liability insurance	229,205
Municipal retirement/social security	579,526
Student activities	442,163
Transportation	1,733,646
Unrestricted	44,193,119
Total net position	$ 98,228,976

See accompanying notes to financial statements.

Thornton Fractional Township High School District 215

Statement of Activities

Year Ended June 30, 2025	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Total Governmental Activities
Functions/programs:				
Governmental activities:				
Instructional				
Regular programs	$ 25,630,638	$ 273,722	$ 2,001,505	$ (23,355,411)
Special programs	8,976,119	-	1,798,109	(7,178,010)
Other programs	1,582,155	-	377,899	(1,204,256)
State retirement contributions	16,471,908	-	16,471,908	-
Support services				
Pupil	6,678,701	395,826	1,628,996	(4,653,879)
Instructional staff	4,033,956	-	248,985	(3,784,971)
General administration	2,212,371	-	-	(2,212,371)
School administration	3,228,209	-	-	(3,228,209)
Business	4,073,442	17,119	-	(4,056,323)
Operations and maintenance	8,236,953	32,231	506,693	(7,698,029)
Transportation	4,542,806	-	1,946,047	(2,596,759)
Central	717,570	-	-	(717,570)
Community services	116,433	-	-	(116,433)
Payments to other dist & govt units	2,442,553	-	-	(2,442,553)
Interest on long-term debt	428,459	-	-	(428,459)
Total governmental activities	$ 89,372,273	$ 718,898	$ 24,980,142	(63,673,233)
General revenues:				
Property taxes levied for:				
General				28,601,452
Transportation				1,877,239
Retirement				1,346,695
Debt service				1,419,638
Personal property replacement				1,405,260
State aid not restricted for specific purposes				38,500,497
Earnings on investments				2,192,703
Other income				446,055
Total general revenues				75,789,539
Change in net position				12,116,306
Net position at beginning of year				86,112,670
Net position at end of year				$ 98,228,976

See accompanying notes to financial statements.

Thornton Fractional Township High School District 215

Balance Sheet

Governmental Funds

June 30, 2025	General Fund	Transportation Fund	IMRF & Social Security Fund	Debt Service Fund
Assets				
Cash and investments	$ 43,894,323	$ 1,902,657	$ 579,526	$ 263,082
Receivables				
Property taxes	17,893,060	1,159,793	889,541	926,622
Grants receivable	1,638,096	-	-	-
Total assets	$ 63,425,479	$ 3,062,450	$ 1,469,067	1,189,704
Liabilities, Deferred Inflows, and Fund Balances				
Liabilities				
Accounts payable	$ 628,883	$ 169,011	$ -	$ -
Accrued payroll expenditures	4,863	-	-	-
Total liabilities	633,746	169,011	-	-
Deferred inflow of resources				
Property taxes levied for subsequent year	17,893,060	1,159,793	889,541	926,622
Unavailable revenue	264,706	-	-	-
Total deferred inflow of resources	18,157,766	1,159,793	889,541	926,622
Fund balances				
Restricted	671,368	1,733,646	579,526	263,082
Assigned	-	-	-	-
Unassigned	43,962,599	-	-	-
Total fund balances	44,633,967	1,733,646	579,526	263,082
Total liabilities, deferred inflows, and fund balances	$ 63,425,479	$ 3,062,450	$ 1,469,067	$ 1,189,704

See accompanying notes to financial statements.

Capital Projects Fund	Total
$ 6,870,876	$ 53,510,464
1,180,844	22,049,860
-	1,638,096
8,051,720	$ 77,198,420
$ 550,692	$ 1,348,586
-	4,863
550,692	1,353,449
1,180,844	22,049,860
-	264,706
1,180,844	22,314,566
-	3,247,622
6,320,184	6,320,184
-	43,962,599
6,320,184	53,530,405
$ 8,051,720	$ 77,198,420

Thornton Fractional Township High School District 215

Reconciliation of the Balance Sheet of Governmental Funds
To Statement of Net Position
June 30, 2025

Fund balances - total governmental funds		$ 53,530,405
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources, and therefore, are not reported in funds. The cost of the assets is $131,671,975 and the accumulated depreciation and amortization is $67,877,057.		63,794,918
Revenues in the statement of activities that are not available in governmental funds are not reported as revenue until received.		22,049,860
Long-term liabilities, including bonds payable, are not due and payable in the current period, and therefore, are not reported in the funds. Long-term liabilities and related accounts at year-end consist of:		
Bonds and premiums	$ (12,893,283)	
Leases	(212,494)	
Net OPEB liabilities	(9,580,643)	
Net pension liabilities	(3,200,886)	
Compensated absences	(586,891)	
Interest payable	(31,632)	
Total		(26,505,829)
Deferred inflows and outflows of resources related to debt refund, pensions, and other postemployment benefits are not reported in the governmental funds:		
Deferred outflows related to refunding costs	99,094	
Deferred outflows - OPEB related	1,685,212	
Deferred inflows - OPEB related	(18,135,299)	
Deferred outflows - pension related	1,904,959	
Deferred inflows - pension related	(194,344)	
Total		(14,640,378)
Net position of governmental activities		$ 98,228,976

See accompanying notes to financial statements.

Thornton Fractional Township High School District 215

Statement of Revenues, Expenditures and Changes In Fund Balances
Governmental Funds

Year Ended June 30, 2025	General Fund	Transportation Fund	IMRF & Social Security Fund	Debt Service Fund
Revenues				
Local sources				
Property taxes	$ 26,844,230	$ 1,877,239	$ 1,346,695	$ 1,419,638
Investment income	1,808,841	89,382	30,167	9,960
Other	2,238,257	-	125,000	-
Total local sources	30,891,328	1,966,621	1,501,862	1,429,598
State sources				
Evidence Based Funding	35,893,393	900,000	275,000	305,000
Grants-in-aid	1,210,174	1,946,047	-	-
Total state sources	37,103,567	2,846,047	275,000	305,000
Federal sources				
Unrestricted	6,547,694	-	-	38,653
On behalf revenues - payments by State of Illinois	15,947,134	-	-	-
Total revenues	90,489,723	4,812,668	1,776,862	1,773,251
Expenditures:				
Current operating				
Instruction	37,193,295	-	532,824	-
On Behalf Payments	15,764,959	-	-	-
Support Services	26,181,605	4,745,784	1,118,407	-
Community services	108,370	-	8,063	-
Payments to other districts and government units	2,442,553	-	-	-
Capital outlay	1,997,099	-	-	-
Debt service				
Principal	-	-	-	1,140,000
Interest	-	-	-	395,824
Service fees on bonds	-	-	-	131,043
Total expenditures	83,687,881	4,745,784	1,659,294	1,666,867
Excess (deficiency) of revenues over (under) expenditures	6,801,842	66,884	117,568	106,384
Other financing sources (uses)				
Proceeds from lease	199,503	-	-	-
Transfers in	-	-	-	-
Transfers out	(2,000,000)	-	-	-
Total other financing sources (uses)	(1,800,497)	-	-	-
Net change in fund balance	5,001,345	66,884	117,568	106,384
Fund balances at beginning of year	39,632,622	-	-	-
Changes Within the Financial Reporting Entity	-	1,666,762	461,958	156,698
Fund balances at beginning of year, as restated	39,632,622	1,666,762	461,958	156,698
Fund balances at end of year	$ 44,633,967	$ 1,733,646	$ 579,526	$ 263,082

See accompanying notes to financial statements.

Capital Projects Fund	Total Nonmajor Governmental Funds	Total
$ 1,559,699	$ -	$ 33,047,501
254,353	-	2,192,703
-	-	2,363,257
1,814,052	-	37,603,461
-	-	37,373,393
-	-	3,156,221
-	-	40,529,614
99,726	-	6,686,073
-	-	15,947,134
1,913,778	-	100,766,282
-	-	37,726,119
-	-	15,764,959
3,761,396	-	35,807,192
-	-	116,433
-	-	2,442,553
-	-	1,997,099
-	-	1,140,000
-	-	395,824
-	-	131,043
3,761,396	-	95,521,222
(1,847,618)	-	5,245,060
-	-	199,503
2,000,000	-	2,000,000
-	-	(2,000,000)
2,000,000	-	199,503
152,382	-	5,444,563
6,167,802	2,285,418	48,085,842
-	(2,285,418)	-
6,167,802	-	48,085,842
$ 6,320,184	$ -	$ 53,530,405

Thornton Fractional Township High School District 215

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities

Year Ended June 30, 2025

Net change in fund balances - total governmental funds		$ 5,444,563
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities, assets with an initial individual cost of more than $2,000 are capitalized and the cost is allocated over their estimated useful lives as depreciation and amortization expense. This is the amount by which capital additions $5,301,879 exceeded depreciation and amortization $2,708,189 in the current period.		2,593,690
Revenues in the statement of activities that are not available in governmental funds are not reported as revenue in governmental funds until received.		197,523
Some items reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds. These activities consist of the following:		
Change is interest payable	5,326	
Change in compensated absences	195,630	
Change in net pension liability - TRS	(7,666)	
Change in net pension liability - IMRF	227,031	
Change in net OPEB obligation - HIPRE	2,487	
Change in net OPEB obligation - THIS	(492,195)	
Change in deferred inflows/outflows of resources related to pensions	(741,572)	
Change in deferred inflows/outflows of resources related to OPEB	3,657,910	
Total		2,846,951
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.		
Repayment of bond principal	1,140,000	
Repayment of leases	93,662	
Bond premium amortization	32,282	
Refunding charge amortization	(33,032)	
Proceeds from lease	(199,333)	
		1,033,579
Change in net position of governmental activities		$ 12,116,306

See accompanying notes to financial statements.

1. Summary of Significant Accounting Policies

A. Reporting Entity

Thornton Fractional Township High School No. 215 (the "District") is located in Southern Cook County, Illinois. The District is responsible is responsible for educating students in ninth through twelfth grades who reside within the geographical boundaries of the Village of Burnham, City of Calumet City, Village of Lansing, and Village of Lynwood.

The report includes all of the funds of the District. The reporting entity for the District consists of the primary government and its component units. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The District has not identified any organizations that meet this criteria.

B. Basis of Presentation

Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. The effect of interfund activity has been removed from these statements. The District's operating activities are all considered "governmental activities", that is, activities normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered "business activities"

The statement of activities demonstrates the degree to which the direct cash disbursements of a given function are offset by program receipts. Direct cash disbursement are those that are clearly identifiable with a specific function. Program receipts include (1) amounts paid by the recipient of goods or services offered by the program and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Fund Financial Statements

The fund financial statements provide information about the District's funds. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. A fund is considered major if its the primary operating fund of the District or if the assets, liabilities, revenues, or expenditures of that individual governmental fund are at least 10 percent of the corresponding total for all governmental funds. Also, the school district may decide what is a major fund. All remaining governmental funds are aggregated and reported as nonmajor funds.

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use, and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

B. Basis of Presentation (Continued)

The *General Fund* is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in other funds. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Revenues consist largely of local property taxes and state government aid. The General Fund includes the Educational, Operations and Maintenance, Working Cash and Tort Immunity subfunds.

The *Capital Projects Funds* are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

The *Transportation Fund* is a special revenue fund used to account for costs of transporting pupils for any purpose. Revenue is derived primarily from a separate tax levy and state grants.

The *Municipal Retirement/Social Security Fund* is a special revenue fund created when a separate tax is levied for the purpose of providing resources for the District's share of retirement benefits and/or social security and Medicare payments for covered employees.

The *Debt Service Fund* is a debt service fund maintained to account for separate taxes levied to provide cash to retire bonds and leases and to pay the interest and other related costs on them.

D. Measurement Focus and Basis of Accounting

Government-Wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied (i.e., intended to finance). Revenue from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they are both “measurable and available.” “Measurable” means that the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

The District considers all revenues available if they are collected within 60 days after year-end. Revenues collected after 60 days are recorded as unavailable revenue. Expenditures are recorded when the related fund liability is incurred. However, unmatured principal and interest on general long-term debt is recognized when due; and certain compensated absences and claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

C. Measurement Focus and Basis of Accounting (Continued)

Property taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and are recognized as revenue at that time. Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant and accordingly, when such funds are received they are recorded as unearned revenues until earned.

In accordance with GASB Statement No. 24, on-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers' Retirement System of the State of Illinois (TRS)) have been recognized in the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

E. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance

1. Cash and Investments

The Thornton Fractional Township School Treasurer is the official custodian of moneys for the school districts within the township, including the District, as prescribed by Chapter 105, Section 5, Article 8 of the *Illinois Complied Statutes*. The Township School Treasurer's Office, a legally separate entity under the oversight of the Thornton Fractional Township Trustees of Schools, pools the districts' moneys and invests, on the districts' behalf, in a cash and investment portfolio.

The Thornton Fractional Township School Treasurer is separately audited and is not included in these financial statements. Financial information may be obtained directly from the Thornton Fractional Township School Treasurer at 16800 Chicago Avenue Suite B, Lansing, Illinois.

The Township Treasurer's Office has adopted a formal written investment and cash management policy. The policy requires collateralization or independent third party insurance for deposits in federally insured institutions in excess of FDIC coverage limits, and other institutions in which the Treasurer's Office has invested. The Township School Trustees must approve the type of institution in which investments are made.

Deposits held in the District's name, consisting of imprest and activity fund accounts, are reported at cost. The District's equity in the Township School Treasurer's Pool is reported based on fair market value. Interest earned is deposited quarterly into the participating school districts' various funds.

2. Property Taxes

The District must file its tax levy resolution by the last Tuesday in December of each year. The District's 2024 levy resolution was approved during the December 19, 2023 Board of Education meeting. The District's property tax is levied each year on all taxable real property located in the District, and it becomes a lien on the property. The first installment is an estimated bill, and is 55% of the prior year's tax bill. The second installment is based on the current levy, assessment and equalization, and any changes from the prior year will be reflected in the second installment bill. The due date of the second installment varies and can occur between August and November.

	Maximum	Actual	
	2024 Levy	2024 Levy	2023 Levy
Educational	-	3.1158	2.8600
Special education	0.4000	0.0435	0.0364
Operations and maintenance	0.5500	0.3264	0.3527
Limited bonds	-	0.1870	0.1800
Transportation	-	0.2339	0.2503
I.M.R.F	-	0.0870	0.0501
Social security	-	0.0925	0.1183
Site and construction	0.0750	0.1850	0.0648
Working cash	0.0500	0.0196	0.0205
Tort immunity	-	0.1034	0.0796
Levy adjustment PA 102-0519	-	0.0533	0.1023
Total		4.4474	4.1150
Equalized Assessed Valuation (EAV)		$ 864,300,841	$ 905,380,286

3. Capital Assets

The District's capital assets are tangible and intangible assets, which include property, plant, equipment, and infrastructure assets (land, building, and equipment), are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than $2,000 and an estimated useful life in excess of one year.

As the District constructs or acquires additional capital assets each period, including infrastructure assets, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at their estimated acquisition value at the date of the donation. Acquisition value is the price that would be paid to acquire an asset worth equivalent service potential on the date of donation. Intangible assets follow the same capitalization policies as tangible capital assets and are reported with tangible assets in the appropriate capital asset class.

3. Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follow:

Assets	Years
Land improvements	20 years
Building improvements	20-40 years
Transportation equipment	5 years
Other equipment	5 - 20 years

In the fund financial statements, capital assets acquired for use in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

4. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are reported as prepaid items in both the government-wide and fund financial statements. Prepaid items are accounted for using the consumption method. They are recognized as an expenditure as they are used.

5. Deferred Outflows/Inflows of Resources

Deferred revenues at the fund level arise when potential revenue does not meet the available criterion for recognition in the current period. Deferred revenues also arise when the District receives resources before it has a legal claim to them. In subsequent periods, when the revenue recognition criterion is met, or when the District has a legal claim to the resources, the liability for deferred revenue is removed from the balance sheet and revenue recognized. Deferred revenues at the government-wide level arise only when the District receives resources before it has a legal claim to them. The District has deferred outflows and inflows in relation to pensions (see footnote 6) and other post-employment benefits (see footnote 7) that are reflected on the statement of position.

6. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts, as well as gains (losses) on refunding, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discounts. Gains (losses) on refunding are reported as deferred inflows (outflows) of resources. Bond issuance costs, whether or not withheld or not withheld from the actual debt proceeds received, are reported as expenses.

6. Long-Term Obligations (Continued)

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuance are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

7. Net Position

For government-wide reporting, the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources is call net position. Net position is comprised of three components; net investment in capital assets, restricted, and unrestricted.

Net investment in capital assets consists of capital, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of bonds, mortgages, notes or other borrowing attributable to the acquisition, construction, or improvements of those assets and adjusted for any deferred inflows of resources and deferred outflows of resources attributable to capital assets and related debts.

At June 30, 2025, the District has the following net investment in capital assets:

Capital assets, net of accumulated depreciation	$ 63,794,918
Outstanding balances of debt attributable to capital assets	(13,105,777)
Deferred outflows of resources on bond refundings	99,094
Total	$ 50,788,235

Restricted net position consists of restricted assets and deferred inflows of resources reduced by the liabilities and deferred inflows of resources related to those assets and deferred outflows of resources, with restriction constraints placed on their use either by external groups, such as creditors, grantor, contributors, or laws and regulations of other governments, or law through constitutional provisions or enabling legislation.

Unrestricted net position is the net amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that does not meet the definition of the two preceding categories.

It is the District's policy to first use restricted net resources prior to the use of unrestricted net resources when an expense is incurred for purposes for which both restricted and unrestricted net resources are available.

8. Pensions

For purposes of measuring the net pension liablity, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Illinois Municipal Retirement Fund (IMRF) and additions to/deductions from the IMRF's fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

9. Other Post-Employment (''OPEB'')

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB expense, information about the fiduciary net position of the District's OPEB plan and additions to/deductions from this fiduciary net position have been determined on the same basis as they are reported by the plan. For this purpose, OPEB payments (including refunds of employee contributions) are recognized when due and payable in accordance with the OPEB terms. Investments are reported at fair value.

10. Compensated Absences

The District's vacation and sick leave policies and agreement permit employees to accumulate earned but unused vacation and sick leave. Noncertified employees earn vacation days during the year at varying rates based on years of service. These vacation days must be taken within the subsequent year or are lost. Certified employees who work less than 12 calendar months per year do not earn vacation days. Employees receive 15 sick days annually and the unused portion is accumulated and carried forward. Employees who retire, resign or are dismissed as a result of a reduction of force and who have at least ten years of full time service in the District receive compensation for their accumulated sick leave, less any days of sick leave credited to a retirement system. Members of TRS and IMRF may receive a maximum of two years and one year of credit, respectively, at retirement for unused, uncompensated sick leave.

The liability for sick leave is estimated using the vesting method and assumes that any days available for up to one year of service credit will be credited to a retirement system rather than paid by the District. In the fund financial statements, governmental funds report compensated absences as expenditures and as fund liabilities to the extent that the liabilities have matured (that is, become due for payment during the period). The liabilities for compensated absences that are not currently payable are reported as long-term liabilities in the government-wide statements.

11. Equity Classifications

Equity is classified as net position in the government-wide financial statements and displayed in three components:

Net investment in capital assets. Consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowing that are attributable to the acquisition, construction, or improvement of those assets less than an unspent debt proceeds.

Restricted. Consists of net position with constraints placed on its use wither by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.

Unrestricted. All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, and then resources as they are needed.

11. Equity Classifications (Continued)

Equity is classified as fund balance in the fund financial statements and displayed in five components:

Nonspendable - includes amounts not in spendable form, such as inventory, or amounts required to be maintained intact legally or contractually (principal endowment) (e.g. inventory, prepaid items, permanent scholarships)

Restricted - includes amounts constrained for a specific purpose by external parties (e.g. Debt Service, Capital Projects, State and Federal Grant Funds).

Committed - includes amounts constrained for a specific purpose by a government using its highest level of decision making authority, the Board of Education. This formal action (a resolution) must occur prior to the end of the reporting period, but the amount of the commitment, which will be subject to the constraints, may be determined in the subsequent period. Any changes to the constraint imposed require the same formal action of the Board of Education that originally created the commitment.

Assigned - includes general fund amounts constrained for a specific purpose by the Board of Education or by an Official that has been delegated authority to assign amounts. The Board of Education has declared that the Superintendent of the Superintendent's designee may assign amounts for a specific purpose. The Board of Education may also take official action to assign amounts. Additionally, all remaining positive spendable amounts in governmental funds, other than the General Fund, that are neither restricted not committed are considered assigned. Assignments may take place after the end of the reporting period.

Unassigned - includes residual positive fund balance within the General Fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the other in which resources will be expended in the General Fund is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance. In all other funds (Special Revenue, Debt Service, Capital Projects), assigned fund balance will be spent first, followed by committed fund balance, and then restricted fund balance.

Governmental fund balances reported on the fund financial statements at June 30, 2025 are as follows:

The restricted fund balance in the General Fund is comprised of $442,162 for student activities and $229,205 for tort immunity. The remaining restricted fund balances are for the purpose of the respective funds as described above in the Major and Nonmajor Governmental Funds section.

12. Personal Property Replacement Taxes

Personal property replacement tax revenues are first allocated to funds where taxes were automatically abated by county clerk and to the Municipal Retirement Fund, with the balance allocated to the remaining funds at the discretion of the District.

F. Estimates

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets, liabilities, and deferred outflows/inflows of resources; the disclosure of contingent assets and liabilities; and the reported revenues and expenses/expenditures. Actual results could differ from those estimates.

2. Deposits and Investments

The District is allowed to invest in securities as authorized by the *Illinois Compiled Statutes*, Chapter 30, Sections 235/2 and 235/6; and Chapter 105, Section 5/8-7.

The District's cash is deposited with the Thornton Fractional School Treasurer's Office. The Treasurer invests cash in a pool under policy guidelines established through the Treasurer's investment policy. Credit risk, concentration of credit risk, and interest rate risk (as applicable) regarding the cash held by the Treasurer is included in the annual audited financial statements of the Thornton Fractional Township Trustees of School.

All deposits and investments of the District, except imprest and activity fund accounts, are maintained in the external cash and investment pool managed by the Thornton Fractional Township School Treasurer's Office. As of June 30, 2025, the fair value of all cash and investments held by the Treasurer's office was $187,376,559 and the fair value of the District's proportionate share of the pool was $53,010,425.

Custodial Credit Risk - Deposits. Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District's policy is to have all bank balances fully insured or collateralized.

Cash in the custody of the District

Deposits of the student activities and imprest funds, which are held in the District's custody, consist of deposits with financial institutions. The following is a summary of such deposits:

	Carrying Value	Bank Balance
Student Activity Funds	$ 442,162	$ 453,226
Imprest Account	57,877	57,877
Total	$ 500,039	$ 511,103

3. Capital Assets

Governmental activities capital asset balances and activity for the year ended June 30, 2025, were as follows:

Governmental Activities	Balance June 30, 2024	Additions	Transfers/ Adjustments	Balance June 30, 2025
Capital assets, not being depreciated:				
Land	$ 600,301	$ -	$ -	$ 600,301
Construction in progress	9,837,376	1,689,660	(2,432,470)	9,094,566
Total capital assets, not being depreciated	10,437,677	1,689,660	(2,432,470)	9,694,867
Capital assets, being depreciated:				
Buildings	67,074,158	-	-	67,074,158
Land improvements	31,801,953	2,735,857	2,432,470	36,970,280
Equipment	16,632,205	677,029	-	17,309,234
Right-to-use leased equipment	424,103	199,333	-	623,436
Total capital assets, being depreciated	115,932,419	3,612,219	2,432,470	121,977,108
Accumulated depreciation and amortization:				
Buildings	(36,960,110)	(602,281)	-	(37,562,391)
Land improvements	(16,163,317)	(992,437)	-	(17,155,754)
Equipment	(11,728,161)	(1,019,809)	-	(12,747,970)
Right-to-use-leased equipment	(317,280)	(93,662)	-	(410,942)
Total accumulated depreciation	(65,168,868)	(2,708,189)	-	(67,877,057)
Total capital assets, being depreciated, net	50,763,551	904,030	2,432,470	54,100,051
Governmental activities capital assets, net	$ 61,201,228	$ 2,593,690	$ -	$ 63,794,918

Depreciation and amortization expense was charged to functions of the District as follows:

Instructional	$ 677,047
Other support	704,129
Instructional staff	243,737
School administration	27,082
Operations and maintenance of facilities	1,056,194
Total depreciation and amortization expense	$ 2,708,189

4. Long-Term Debt

Changes in Long-term Liabilities. The following is the long-term liability activity for the District for the year ended June 30, 2025:

	Balance June 30, 2024	Additions	Reductions	Balance June 30, 2025	Amounts due Within One Year
General obligation bonds	$ 13,675,000	$ -	$ 1,140,000	$ 12,535,000	$ 1,160,000
Lease liability	106,823	199,333	93,662	212,494	100,029
Unamortized premium	390,565	-	32,282	358,283	-
Compensated absences	782,521	-	195,630	586,891	-
Net Pension Liability - Illinois Municipal Retirement	829,905	-	227,031	602,874	-
Net Pension Liability - TRS	2,590,346	7,666	-	2,598,012	-
Net OPEB Liability - THIS	8,144,327	492,195	-	8,636,522	-
Net OPEB Liability - Post Retirement Medical Plan	946,608	-	2,487	944,121	-
Total	$ 27,466,095	$ 699,194	$ 1,691,092	$ 26,474,197	$ 1,260,029

At June 30, 2025, $263,082 of restricted balance was available in the Debt Services Fund to service the above listed bonds payable.

General Obligation Bonds

Series 2009B - Build America Bonds, G.O. School Bonds, dated July 8, 2009 were issued by the District in the amount of $1,725,000. Principal payments are due through December 1, 2029; interest payments at rate of 6.125% to 6.50% are due on June 1 and December 1.	$ 1,015,000
Series 2014, G.O. Refunding School Bonds, dated November 26, 2014 were issued by the District in the amount of $3,865,000. Principal payments are due through December 1, 2025; interest payments at rates from 2.0% and 4.0% are due on June 1 and December 1; bonds are non-callable.	405,000
Series 2020A, G.O. Limited Tax School Bonds, dated December 9, 2020 were issued by the District in the amount of $9,510,000. Principal payments are due through December 1, 2040; interest payments at rates from 2.625% to 4.0% due on June 1 and December 1,; bonds are non-callable.	9,510,000
Series 2020B, G.O. Limited Tax School Bonds, dated December 9, 2020 were issued by the District in the amount of $3,855,000. Principal payments are due through December 1, 2027; interest payments at a rates from 0.51% to 1.44% are due on June 1 and December 1; bonds are non-callable.	1,605,000
Total general obligation bonds	$ 12,535,000

4. Long-Term Debt (Continued)

Annual Debt Service Requirements

Annual debt service requirements to maturity for all general obligation bonds are as follows:

Fiscal Year	Principal	Interest	Total
2026	$ 1,160,000	$ 362,652	$ 1,522,652
2027	775,000	335,823	1,110,823
2028	790,000	313,535	1,103,535
2029	805,000	282,363	1,087,363
2030	840,000	247,188	1,087,188
2031 - 2035	3,400,000	904,689	4,304,689
2036 - 2040	3,920,000	372,574	4,292,574
2041	845,000	11,901	856,901
Total	$ 12,535,000	$ 2,830,725	$ 15,365,725

Lease Obligation

The District acquired eight (8) copiers under the provisions of a lease agreement with payments beginning August 20, 2022. The lease requires a monthly payment of $2,933 and is for a term of sixty (60) months. All lease terms are subject to an annual appropriation of funds for rental payments. In the year ending June 30, 2025, the leases were paid out of debt service fund and the total amount paid was $34,284. As of June 30, 2025, the District has recognized lease assets (net of amortization) of $72,539

The District acquired 57 copiers under the provisions of a lease agreement with payments beginning July 27, 2024. The lease requires a monthly payment of $5,542 and is for a term of thirty-six (36) months. All lease terms are subject to an annual appropriation of funds for rental payments. For the year ended June 30, 2025, the lease was paid out of the debt service fund and the total amount paid was $59,378. As of June 30, 2025, the District has recongized a lease assets (net of amortization) of $139,955.

Annual debt service requirements to maturity for leases are as follows:

Fiscal Year	Principal	Interest	Total
2026	$ 100,029	$ 1,668	$ 101,697
2027	101,033	664	101,697
2028	11,432	12	11,444
Total	$ 212,494	$ 2,344	$ 214,838

4. Long-Term Debt (Continued)

Prior Year Defeasance of Debt

In prior years, the District defeased various bond issues by placing proceeds of the new bonds in irrevocable trust funds to provide for future debt service payments on the old bonds. Accordingly, the trust account assets and liability for the defeased bonds are not included in the District's financial statements. As of June 30, 2025, $99,094 of the defeased bonds remain outstanding.

Legal Debt Margin

The District's statutory debt limit is 6.9% of the Equalized Assessed Valuation of all taxable property located within the boundaries of the District. Shown below is the calculation of the District's debt limitation and debt margin as of June 30, 2025:

	6.9% of Assessed Valuation
Assessed valuation - 2024 tax year	$ 864,300,841
Statutory debt limitation	$ 59,636,758
Less debt subject to the limitation:	
Bonds payable	(12,535,000)
Total	$ 47,101,758

5. Employee Retirement Systems

The retirement plans of the District include the Teachers' Retirement System of the State of IL (TRS) and the IL Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed below.

a. Teachers' Retirement System of the State of Illinois (TRS)

Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing, multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the City of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

5. Employee Retirement Systems (Continued)

TRS issues a publicly available financial report that can be obtained at https://www.trsil.org/financial/acfrs/fy2024; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs will begin in 2019 and will be funded by bonds issued by the state of Illinois.

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2024, was 9.00% of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

5. Employee Retirement Systems (Continued)

On-behalf contributions to TRS. The State of Illinois makes employer pension contributions on-behalf of the District. For the year ended June 30, 2025, State of IL contributions recognized by the District were based on the State's proportionate share of the pension expense associated with the District, and the District recognized revenue and expenditures of $15,652,497 in pension contributions from the State of Illinois.

2.2 formula contributions. The District contributes 0.58% of total creditable earnings for the 2.2 formula change. This contribution rate is specified by statute. Contributions for the year ended June 30, 2025 were $189,877, and are deferred because they were paid after the June 30, 2024 measurement date.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2025, the employer pension contribution was 10.34% of salaries paid from federal and special trust funds. For the year ended June 30, 2025, salaries totaling $838,536 were paid from the federal and special trust funds that required employer contributions of $86,705. These contributions are deferred because they were paid after the June 30, 2024 measurement date.

Employer retirement cost contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2025, the District made no payments to TRS for contributions due on salary in excess of 6 percent and made no payment for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2024, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for State pension support provided to the District. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the net pension liability	$ 2,598,012
State's proportionate share of the net pension liability associated with the District	216,618,446
Total	$ 219,216,458

5. Employee Retirement Systems (Continued)

The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2024. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2024, relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2024, the employer's proportion was 0.003026%, which was an decrease of 0.000022% from its proportion measured as of June 30, 2023.

For the year ended June 30, 2025, the District recognized pension expense of $17,340,642 and revenue of $17,340,642 for support provided by the state. At June 30, 2025, the District had deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflow of Resources
Difference between expected and actual experience	$ 9,770	$ 6,744
Changes in assumptions	35,797	1,378
Net difference between projected and actual earnings in pension plan investments	-	22,305
Changes in proportion and differences between District contributions and proportionate share of contributions	28,675	162,597
Total deferred amounts to be recognized in pension expense in future periods	74,242	193,024
District's contributions subsequent to the measurement date	276,582	-
Total	$ 350,824	$ 193,024

$276,582 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30	Net Deferred Outflows (Inflows) of Resources
2026	$ (94,966)
2027	(17,164)
2028	(11,097)
2029	2,855
2030	1,590
Total	$ (118,782)

5. Employee Retirement Systems (Continued)

Actuarial Assumptions

The total pension liability in the June 30, 2024 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	varies by amount of service credit
Investment rate of return	7.00% net of pension plan investment expense, including inflation

In the June 30, 2024 actuarial valuation, mortality rates were based on the PubT-2010 Table with appropriate adjustments for the TRS experience. The rates are based on a fully-generational basis using projection table 2024 Adjusted Scale MP-2021. In the June 30, 2023 actuarial valuation, mortality rates were also based on the PubT-2010 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2020.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity	37.0 %	7.55 %
Private Equity	15.0 %	10.28 %
Public Income	18.0 %	5.81 %
Private Credit	8.0 %	9.20 %
Real Assets	18.0 %	7.01 %
Diversifying Strategies	4.0 %	5.18 %
Total	100.0 %	

Based on the 2024 Horizon Survey of Capital Market Assumptions and TRS's current target asset allocation provided by RVK, TRS investment consultant

Discount Rate

At June 30, 2024, the discount rate used to measure the total pension liability was 7.00%, which was the same as the June 30, 2023 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and State contributions will be made at the current statutorily-required rates.

5. Employee Retirement Systems (Continued)

Based on those assumptions, TRS's fiduciary net position at June 30, 2024 was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.00%, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate:)

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
District's proportionate share of the net pension liability	$ 3,208,618	$ 2,598,012	$ 2,091,846

Detailed information about the TRS's fiduciary net position as of June 30, 2024 is available in the separately issued TRS Annual Comprehensive Financial Report.

b. Illinois Municipal Retirement Fund (IMRF)

Plan Description and Benefits

Plan description – The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The employer's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits provided - IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

5. Employee Retirement Systems (Continued)

All three IMRF benefit plans have two tiers. Employees hired ***before*** January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired ***on or after*** January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

3% of the original pension amount, or
1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by the Benefit Terms - At the December 31, 2024 valuation date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	309
Inactive employees entitled to but not yet receiving benefits	242
Active employees	196
Total	747

Contributions - As set by statute, the employer's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer's annual contribution rate for calendar year 2024 was 5.16%. For the fiscal year ended June 30, 2025, the employer contributed $483,257 to the plan. The employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability - The employer's Net Pension Liability was measured as of December 31, 2024, and the total pension liability used to calculate the Net Pension Liability was determined by an annual actuarial valuation as of that date.

5. Employee Retirement Systems (Continued)

Actuarial assumptions – The following are the methods and assumptions used to determine total pension liability at December 31, 2024:

Actuarial cost method	Entry Age Normal
Asset valuation method	Market Value of Assets
Inflation	2.25%
Salary increases	2.85% to 13.75%, including inflation
Investment rate of return	7.25%
Retirement age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2023 valuation pursuant to an experience study of the period 2020-2022.
Mortality	For non-disabled retirees, the Pub-2010, amount-weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, amount-weighted, below-median income, general, disabled retirees, male and female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, amount-weighted, below-median income, general, employee, male and female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.
Other information: Notes	There were no benefit changes during the year.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table as of December 31, 2024:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic Equities	33.5 %	4.35 %
International equities	18.0 %	5.40 %
Fixed income	24.5 %	5.20 %
Real estate	10.5 %	6.40 %
Alternatives	12.5 %	6.05-10.00 %
Cash	1.0 %	3.60 %
Total	100.0 %	

5. Employee Retirement Systems (Continued)

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability as of December 31, 2024. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and

2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 4.08%, and the resulting single discount rate is 7.25%.

Changes in Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2023	$ 38,043,943	$ 37,214,038	$ 829,905
Changes for the year:			
Service cost	746,582	-	746,582
Interest on the total Pension liability	2,711,283	-	2,711,283
Differences between expected and actual experience	494,485	-	494,485
Contributions - employer	-	449,111	(449,111)
Contributions - employees	-	391,548	(391,548)
Net investment income	-	3,634,200	(3,634,200)
Benefit payments, including refunds of employee contributions	(2,040,457)	(2,040,457)	-
Other (net transfer)	-	(295,478)	295,478
Net changes	1,911,893	2,138,924	(227,031)
Balances at December 31, 2024	$ 39,955,836	$ 39,352,962	$ 602,874

5. Employee Retirement Systems (Continued)

Sensitivity of the District**'s proportionate share of the net pension liability to changes in the discount rate**
The following presents the plan's net pension liability, calculated using the single discount rate of 7.25 percent, as well as what the plan's net pension liability would be if it were calculated using a single discount rate that is 1% lower or 1% higher:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset)	$ 5,083,425	$ 602,874	$ (2,961,245)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions -
For year ended June 30, 2025, the District recognized pension expense of $1,061,137. At June 30, 2025, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources.

	Deferred Outflows of Resources	Deferred Inflow of Resources
Difference between expected and actual experience	$ 435,358	$ -
Changes in assumptions	-	1,320
Net difference between projected and actual earnings on pension plan investments	857,326	-
Total deferred amounts to be recognized in pension expense in future periods	1,292,684	1,320
District's contributions subsequent to the measurement date	261,451	-
Total	$ 1,554,135	$ 1,320

$261,451 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending December 31,	Net Deferred Outflows (Inflows) of Resources
2024	$ 780,504
2025	1,160,601
2026	(451,663)
2027	(198,078)
Total	$ 1,291,364

5. Employee Retirement Systems (Continued)

Aggregate Pension Amounts - At June 30, 2025, the District reported the following from all pension plans:

	TRS	IMRF	Total
Net pension liability	$ 2,598,012	$ 602,874	$ 3,200,886
Deferred outflows of resources	350,824	1,554,135	1,904,959
Deferred inflows of resources	193,024	1,320	194,344
Pension expense (income)	17,340,642	1,061,137	18,401,779

6. Other Postemployment Benefits

a. Teacher Health Insurance Security (THIS)

Plan Description. The Teacher Health Insurance Security Fund (THISF) (also known as The Teacher Retirement Insurance Program, "TRIP") is a non-appropriated trust fund held outside the State Treasury, with the State Treasurer as custodian. Additions deposited into the Trust are for the sole purpose of providing the health benefits to retirees, as established under the plan, and associated administrative costs. TRIP is a cost-sharing multiple-employer defined benefit post-employment healthcare plan with a special funding situation that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. TRIP health coverage includes provisions for medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options. As a result of the Governor's Executive Order 12-01, the responsibilities to TRIP were transferred to the Department of Central Management Services (Department) as of July 1, 2013. The Department administers the plan with the cooperation of the Teachers' Retirement System (TRS).

The audit report is available on the office of the Auditor General website at www.auditor.illinois.gov. which includes the financial statements of the Department of Central Management Services. Questions regarding the financial statements can be address to the Department of Central Management Services at 401 South Spring, Springfield, Illinois 62706. A copy of the actuarial valuation report will be made available by the Commission on Government Forecasting and Accountability on its website at http://cgfa.ilga.gov/.

Plan Membership

In order to be eligible, retirees of public schools must have been certified educators or administrators during their time of employment. Eligibility to participate in the plan is currently limited to former full-time employees, or if not a full-time employee, an individual that is in a permanent and continuous basis position in which services are expected to be rendered for at least one school term, and their dependents.

Benefits Provided

The State Employees Group Insurance Act of 1971 (5 ILC 375/6.5) establishes the eligibility and benefit provisions of the plan.

6. Other Postemployment Benefits (Continued)

Contributions

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 0.90% of salary and for every employer of a teacher to contribute an amount equal to 0.67% of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the THIS, an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year.

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) requires that the Department's Director determine the rates and premiums of annuitants and dependent beneficiaries and establish the cost-sharing parameters, as well as funding. Member premiums are set by this statute, which provides for a subsidy of either 50% or 75%, depending upon member benefit choices. Dependents are eligible for coverage, at a rate of 100% of the cost of coverage.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2025, the District's reported a liability for its proportionate share of the net OPEB liability. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the net OPEB liability	$ 8,636,522
State's proportionate share of the net OPEB liability associated with the District	11,728,787
Total	$ 20,365,309

The net OPEB liability was measured as of June 30, 2024, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2023 and rolled forward to June 30, 2024. The District's proportion of the net OPEB liability was based on the District's share of contributions to THISF for the measurement year ended June 30, 2024, relative to the projected contributions of all participating THISF employers and the state during that period. At June 30, 2024, the District's proportion was 0.109177%, which was a decrease of 0.005092% from its proportion measured as of June 30, 2023.

6. Other Postemployment Benefits (Continued)

For the year ended June 30, 2025, the District recognized OPEB expense of $2,957,809. At June 30, 2025, the District report deferred outflows of resources and deferred inflows of resources, related to OPEB:

	Deferred Outflows of Resources	Deferred Inflow of Resources
Difference between expected and actual experience	$ 238,319	$ 3,640,105
Changes in assumptions	261,019	12,409,928
Net difference between projected and actual earnings on OPEB plan investments	-	4,688
Changes in proportion and differences between District contributions and proportionate share of contributions	777,329	1,779,869
Total deferred amounts to be recognized in OPEB expense in future periods	1,276,667	17,834,590
District's contributions subsequent to the measurement date	219,341	-
Total	$ 1,496,008	$ 17,834,590

$219,341 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30	Net Deferred Outflows (Inflows) of Resources
2026	$ (3,344,312)
2027	(3,236,549)
2028	(3,194,969)
2029	(2,942,801)
2030	(2,272,102)
Thereafter	(1,567,190)
Total	$ (16,557,923)

6. Other Postemployment Benefits (Continued)

Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation as of June 30, 2023, using the following assumptions, applied to all periods including in the measurement date, unless otherwise specified:

Inflation	2.25%
Salary increases	Depends on service and ranges from 8.50% at 1 year of service to 3.50% at 20 or more years of service.
Investment rate of return	2.75%, net of OPEB plan investment expense, including inflation, for all plan years.
Healthcare cost trend rates	Trend for fiscal year 2025 are based on actual premium increases. For non-medicare costs, trend rates start at 8.00% for plan year 2026 and decrease gradually to an ultimate rate of 4.25% in 2041. For MAPD costs, trend rates are based on actual premium increases for 2025, 15.00% in 2026 to 2030, and 7.00% in 2031, declining gradually to an ultimate rate of 4.25% in 2041.

Mortality rates for retirement and beneficiary annuitants were based on PubT-2010 Retiree Mortality Table, adjusted for TRS experience. For disabled annuitants mortality rates were based on the PubNS-2010 Non-Safety Disabled Retiree table. Mortality rates for pre-retirement were based on PubT-2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2020.

The actuarial assumptions used in the June 30, 2023 valuation were based on the results of an actuarial experience study for the period July 1, 2017 through June 30, 2020.

Projected benefit payments were discounted to their actuarial present value using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bond with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met). Since TRIP is financed on a pay-as-you-go basis, a discount rate consistent with fixed income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity's index's "20-year Municipal GO AA Index" has been selected. The discount rates are 3.97% as of June 30, 2024, and 3.86% as of June 30, 2023 . The increase in the single discount rate from 3.86% to 3.97% caused the total OPEB liability to increase by approximately $95 million from 2023 to 2024.

Sensitivity of Net OPEB Liability to Changes in the Single Discount Rate

The following presents the District's net OPEB liability, calculated using the Single Discount Rate of 3.97%, as well as what the District's net OPEB liability would be if it were calculated a Single Discount Rate that is one percentage point higher (4.97%) or lower (2.97%) than the current rate:

	1% Decrease 2.97%	Current Discount Rate 3.97%	1% Increase 4.97%
District's proportionate share of the net OPEB liability	$ 9,638,364	$ 8,636,522	$ 7,753,371

6. Other Postemployment Benefits (Continued)

Sensitivity of Net OPEB Liability to Changes in the Healthcare Cost Trend Rate

The following presents the District's net OPEB liability, calculated using the healthcare cost trend rate, as well as what the District's total OPEB liability would be if it were calculated using a healthcare cost trend rate that is one percentage higher or lower.

	1% Decrease (b)	Healthcare Cost Trend Rate Assumptions (a)	1% Increase (c)
District's net OPEB liability	$ 7,436,044	$ 8,636,522	$ 10,065,046

(a) Current healthcare trend rates - Pre-Medicare capita costs: 6.00% in 2025, 8.00% in 2026, decreasing by 0.25% per year to an ultimate rate of 4.25% in 2041. Post-Medicare per capita costs: based on actual increases in 2025, 15.00% from 2026 to 2030, 7.00% in 2031 decreasing ratably to an ultimate trend rate of 4.25% in 2041.

(b) One percentage point decrease in current healthcare trend rates - Pre-Medicare per capita costs: 5.00% in 2025, 7.00% in 2026, decrease by 0.25% per year to an ultimate rate of 3.25% in 2041. Post-Medicare per capita costs: based on actual increases in 2025, 14.00% from 2026 to 2030, 6.00% in 2031 decreasing ratably to an ultimate rate of 3.25% in 2041.

(c) One percentage point increase in current healthcare trend rates - Pre-Medicare per capita costs: 7.00% in 2025, 9.00% in 2026, decreasing by 0.25% per year to an ultimate rate of 5.25% in 2041. Post-Medicare per capita costs: based on actual increase in 2025, 16.00% from 2026 to 2030, 8.00% in 2031 decreasing ratably to an ultimate trend rate of 5.25% in 2041.

b. Health Insurance Plan for Retired Employees

Plan Description:

The District Health Insurance Plan for Retired Employees (HIPRE) provides limited health care coverage for its eligible retired employees. The plan is funded on a pay-as-you-go-basis. Employees are eligible upon retirement if they were enrolled in the active medical plan immediately prior to retiring. Eligibility and coverage varies based on employee classification as described below:

Eligibility

Certified (Teachers and Administration)

TRS-eligible employees are not eligible for a continuation of coverage through the District's plan.

6. Other Postemployment Benefits (Continued)

Non-Certified

Eligible for benefits once they meet criteria for retirement under IMRF plan as noted:

Regular Plan Tier 1 (Enrolled in IMRF prior to January 1, 2011)

- At least 55 years old and at least 8 years of credited service (reduced pension)
- At least 60 years old and at least 8 years of credited service (full pension)

Regular Plan Tier 2 (Enrolled in IMRF on or after January 1, 2011)

- At least 62 years old and at least 10 years of credited service (reduced pension)
- At least 67 years old and at least 10 years of credited service (full pension)

Employees Covered by Benefit Terms

As of June 30, 2025, the following employees were covered by the benefit terms:

Active participants	187
Retired participants (including spouses)	5
Total	192

Actuarial Assumptions

The following are the methods and assumptions used to determine the total OPEB liability at June 30, 2025*:*

Valuation Date	7/1/2024
Measurement Date	6/30/2025
Actuarial Cost Method	Entry age normal
Discount Rate	4.81%
Salary Rate Increase	4.00%
Inflation Rate	3.00%
Healthcare Trend Rate	4.50%

Pre-Medicare starting per capita costs are based on premium equivalent rates. The same rates are charged for active and retirees. When an employer provides benefits to both active employees and retirees through the same plan, the benefits to retirees should be segregated and measured independently for actuarial measurement purposes. The projection of future retiree benefits should be based on claims costs, or age-adjusted premiums approximating claim costs, for retirees in accordance with actuarial standard issued by the Actuarial Standards Board. As such, retiree premiums were estimated for pre-Medicare retirees as if they were rated on a stand-alone basis. They were then disaggregate into age-specific starting costs based on average ages and assumptions on the relationship between costs and increasing age (i.e., Morbidity). Retiree contributions are unadjusted premium equivalents.

6. Other Postemployment Benefits (Continued)

Post-Medicare coverage is also provided on a retiree-pay-all basis. These costs do not exhibit the active/retiree subsidization as is seen for pre-Medicare medical. Therefore, it is assumed that retirees pay the entire costs for these coverages and there is no liability for the District.

Unlike medical costs, dental costs do not exhibit the relationship between costs and increasing age for medical and, therefore, have a flat claim cost. In particular, the mix and type of services vary by age by costs generally do not. So, the District has no liability for this coverage. This also follows generally accepted actuarial standards.

Discount Rate

The District does not have a dedicated Trust to pay the benefits of the Plan. Per GASB 75, this discount rate is a yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another rating scale). The discount rate used is 4.81%.

Changes in Net OPEB Liability

	Total OPEB Liability (A)	Plan Fiduciary Net Position (B)	Net OPEB Liability (A) - (B)
Balances at June 30, 2024	$ 946,608	$ -	$ 946,608
Changes for the year:			
Service cost	43,117	-	43,117
Interest on the total OPEB liability	38,546	-	38,546
Differences between expected and actual experience	(63,871)	-	(63,871)
Changes of assumptions	41,792	-	41,792
Benefit payments, including refunds of employee contributions	(62,071)	-	(62,071)
Net changes	(2,487)	-	(2,487)
Balances at June 30, 2025	$ 944,121	$ -	$ 944,121

Sensitivity of the Employer's Proportionate Share of the Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 4.81%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.81%) or 1-percentage-point higher (5.81%) than the current rate:

	1% Decrease (3.81%)	Current Discount Rate (4.81%)	1% Increase (5.81%)
Total OPEB liability	$ 1,009,178	$ 944,121	$ 884,832

6. Other Postemployment Benefits (Continued)

Sensitivity of the Net OPEB Liability to Changes in the Trend Rate

The actuarial valuation did not include a health care trend rate, yet assumed there would be no increase in benefit level. Therefore, an estimation of what the net OPEB liability would be if it were calculated using a trend rate that is 1% higher and lower is not applicable.

	1% Decrease	Healthcare Cost Trend Rate Assumptions	1% Increase
Total OPEB liability	$ 869,328	$ 944,121	$ 1,031,215

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2025, the District recognized OPEB expense of $71,051. At June 30, 2025, the District reported $189,204 deferred outflows of resources and $300,709 deferred inflows of resources related to OPEB. The following represents the deferred outflows of resources related to OPEB:

	Deferred Outflows of Resources	Deferred Inflow of Resources
Difference between expected and actual experience	$ -	$ 149,007
Changes in assumptions	189,204	151,702
Total	$ 189,204	$ 300,709

The total deferred outflows related to OPEB will be recognized in future years as follows:

Year ended June 30:	Net Deferred Outflows (Inflows) of Resources
2026	$ (15,470)
2027	(16,900)
2028	(16,900)
2029	(20,902)
2030	(29,429)
Thereafter	(11,904)
Total	$ (111,505)

6. Other Postemployment Benefits (Continued)

Aggregate OPEB Amounts - At June 30, 2025, the District reported the following from all OPEB plans:

	THIS	HIPRE	Total
Net OPEB liability/(asset)	$ 8,636,522	$ 944,121	$ 9,580,643
Deferred outflows of resources	1,496,008	189,204	1,685,212
Deferred inflows of resources	17,834,590	300,709	18,135,299
OPEB expense	2,957,809	71,051	3,028,860

7. Joint Agreements

The District is a participant in Exceptional Children Have Opportunities (ECHO), which was established as a result of a joint agreement between 17 public school districts for the purpose of providing special education services to the children of its member district.

The joint agreement is governed by a Board of Directors composed of superintendents (or an alternative person appointed by the superintendent) from each member district. Complete financial statements of the joint agreement may be obtained from its administrative office at 350 West 154th Street, South Holland, Illinois 60473. The District paid $2,266,172 to ECHO for tuition and services during the year ended June 30, 2025.

The following is summary financial information on the joint agreement as of and for the year ended June 30, 2023, the most recent information available:

Total asset-modified cash basis	$ 48,742,475
Total liabilities-modified cash basis	15,216,850
Net investment in capital assets	9,809,150
Unrestricted net position - modified cash	23,716,475
Total net position - modified cash basis	33,525,625
Revenues received	38,734,699
Expenditures disbursed	37,946,035
Net change in fund balance	$ 788,664

8. Risk Management

The District is exposed to various risks of loss including general liability, property and casualty, errors and omissions, workers compensation, unemployment compensation and employee health and medical benefits. In lieu of paying unemployment contributions, the District has elected to reimburse the State of Illinois for the actual amount of benefits paid to their former workers.

The District has insurance with Educational Benefit Cooperative (EBC) to provide employee health and accident benefits, which is a public risk pool and is premium based. For all other risks of loss, the District has joined together with other school districts to form various pools though which to manage its risk of loss. The District is a member of Suburban School Cooperative Insurance Pool (SSCIP) for general liability, property and casualty, and errors and omissions coverage and School Employee Loss Fund (SELF) for workers compensation coverage. These public entity risk pools operate as common risk management and insurance programs. They receive premiums from member districts and reinsure through commercial companies to limit the liability for claims in excess of coverage provided by the pool.

The District had no significant decreases in coverage nor have any claims exceeded coverage in the past three years.

9. Interfund Transfers

Interfund transfers in the fund financial statements on June 30, 2025, are as follows:

Transfer From	Transfer To	Amount
General Fund - Educational Account	Capital Projects Fund	$ 2,000,000
Total		$ 2,000,000

Transfers are used to move revenues from the fund that statute or budget requires to collect them to the fund that statue or budget requires to expend them or to transfer investment earnings from one fund to another. Transfers are also used to move unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorization.

10. Contingencies

The District has received funding from State and Federal grants in the current and prior years, which are subject to audits by the granting agencies. Such audits could lead to requests for reimbursement to the grantor agency for expenditures disallowed under terms of the grant. Based on prior experience, District management believes that such disallowance's, if any, would be immaterial.

11. Change Within the Financial Reporting Entity

During the year ended June 30, 2025, changes within the financial reporting entity resulted in adjustments to beginning fund balances as follows:

Year Ended June 30, 2025	June 30, 2024 As Previously Reported	Changes within the Financial Reporting Entity	June 30, 2024 As Restated
Governmental Funds			
Nonmajor Funds	$ 2,285,418	$ (2,285,418)	$ -
Major Funds:			
Transportation Fund	-	1,666,762	1,666,762
IMRF & Social Security Fund	-	461,958	461,958
Debt Service Fund	-	156,698	156,698
Total	$ 2,285,418	$ -	$ 2,285,418

The District adjusted beginning fund balances to reflect the Transportation Fund, IMRF & Social Security Fund, and Debt Service Fund changing from nonmajor funds to major funds.

12. Construction Commitments

Construction commitments. The District has construction projects as of June 30, 2025. As of the year ended June 30, 2025, the District's commitments with contractors are as follows:

Project	Spend-to-Date	Remaining Commitment
TF South Natatorium	$ 360,643	$ 151,595
TF South Football Stadium	4,811,725	16,401
TF South Elevator Modernization	181,602	651,398
TF South Tennis Court	124,424	305,575
Total TF South Construction Commitments	5,478,394	1,124,969
TF North Bathroom Renovations	931,505	99,725
TF North Auditorium	1,987,676	233,004
TF North Barber Classroom	39,450	235,490
TF North Football Stadium	526,091	5,173,909
TF North Pool Infill	131,450	85,988
TF North Roof Replacement	-	1,018,700
Total TF North Construction Commitments	3,616,172	6,846,816
Total Construction Commitments	$ 9,094,566	$ 7,971,785

Thornton Fractional Township High School District 215

Schedule of Changes in the Employer's Net Pension Liability and Related Ratios

Illinois Municipal Retirement Fund

Last Ten Calendar Years

Calendar year ending December 31,	2024	2023	2022	2021
Total Pension Liability				
Service cost	$ 746,582	$ 726,759	$ 737,796	$ 688,964
Interest	2,711,283	2,568,671	2,497,665	2,490,380
Differences between expected and actual experience	494,485	657,747	(296,414)	(1,192,459)
Changes of assumption	-	(5,470)	-	-
Benefit payments, including refunds of member contributions	(2,040,457)	(1,940,668)	(1,967,596)	(1,854,031)
Net change in total pension liability	1,911,893	2,007,039	971,451	132,854
Total pension liability, beginning	38,043,943	36,036,904	35,065,453	34,932,599
Total pension liability, ending	$ 39,955,836	$ 38,043,943	$ 36,036,904	$ 35,065,453
Plan Fiduciary Net Position				
Contributions - employer	$ 449,111	$ 481,187	$ 642,124	$ 724,504
Contributions - employees	391,548	368,602	352,053	338,796
Net investment income	3,634,200	3,703,816	(4,930,445)	5,979,461
Benefit payments, including refunds of member contributions	(2,040,457)	(1,940,668)	(1,967,596)	(1,854,031)
Administrative expense	(295,478)	914,584	(25,465)	(865,467)
Net change in plan fiduciary net position	2,138,924	3,527,521	(5,929,329)	4,323,263
Plan net position, beginning	37,214,038	33,686,517	39,615,846	35,292,583
Plan net position, ending	$ 39,352,962	$ 37,214,038	$ 33,686,517	$ 39,615,846
Net pension liability (asset)	$ 602,874	$ 829,905	$ 2,350,387	$ (4,550,393)
Plan fiduciary net position as a percentage of the total pension liability	98.49 %	97.82 %	93.48 %	112.98 %
Covered valuation payroll	$ 8,703,712	$ 8,183,460	$ 7,727,117	$ 7,526,143
Net pension liability as a percentage of covered payroll	6.93 %	10.14 %	30.42 %	(60.46)%

2020	2019	2018	2017	2016	2015
$ 760,071	$ 765,563	$ 688,398	$ 672,022	$ 640,850	$ 643,825
2,380,638	2,241,132	2,113,488	2,062,771	1,944,541	1,834,496
					-
594,695	543,780	500,678	282,630	286,939	232,795
(394,159)	-	883,588	(921,478)	(33,183)	31,576
(1,729,991)	(1,517,033)	(1,467,768)	(1,388,068)	(1,237,806)	(1,240,837)
1,611,254	2,033,442	2,718,384	707,877	1,601,341	1,501,855
33,321,345	31,287,903	28,569,519	27,861,642	26,260,301	24,758,446
$ 34,932,599	$ 33,321,345	$ 31,287,903	$ 28,569,519	$ 27,861,642	$ 26,260,301
$ 706,596	$ 565,449	$ 687,597	$ 657,216	$ 651,494	$ 598,575
365,350	353,221	331,919	312,578	292,287	287,281
4,466,932	5,013,811	(1,545,999)	4,437,563	1,596,142	118,487
(1,729,991)	(1,517,033)	(1,467,768)	(1,388,068)	(1,237,806)	(1,240,837)
32,050	202,532	359,578	(552,298)	257,978	(197,078)
3,840,937	4,617,980	(1,634,673)	3,466,991	1,560,095	(433,572)
31,451,646	26,833,666	28,468,339	25,001,348	23,441,253	23,874,825
$ 35,292,583	$ 31,451,646	$ 26,833,666	$ 28,468,339	$ 25,001,348	$ 23,441,253
$ (359,984)	$ 1,869,699	$ 4,454,237	$ 101,180	$ 2,860,294	$ 2,819,048
101.03 %	94.39 %	85.76 %	99.65 %	89.73 %	89.26 %
$ 7,573,379	$ 7,600,128	$ 7,369,748	$ 6,887,597	$ 6,373,609	$ 6,097,682
(4.75)%	24.60 %	60.44 %	1.47 %	44.88 %	46.23 %

Thornton Fractional Township High School District 215

Schedule of Employer Contributions

Illinois Municipal Retirement Fund

Last Ten Fiscal Years

Fiscal Year	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contributions as a Percentage of Covered Valuation Payroll
2025	$ 483,257	$ 483,257	$ -	$ 8,917,840	5.42 %
2024	461,976	461,976	-	8,395,101	5.50 %
2023	596,895	596,895	-	8,111,608	7.36 %
2022	724,504	695,858	28,646	7,526,143	9.25 %
2021	704,156	704,156	-	7,123,119	9.89 %
2020	642,917	660,335	(17,418)	7,633,451	8.65 %
2019	645,066	627,349	17,717	7,520,994	8.34 %
2018	683,410	704,651	(21,241)	7,246,909	9.72 %
2017	611,866	651,494	(39,628)	6,373,609	10.22 %
2016	597,573	598,575	(1,002)	6,097,682	9.82 %

Notes to Schedule

Valuation date:

Notes: Actuarially determined contribution rates are calculated as of December 31 of each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Aggregate entry age normal
Amortization method	Level percent of payroll, closed
Remaining amortization period	Taxing bodies (Regular, SLEP and ECO groups): 19-year closed. Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI. SLEP supplemental liabilities attributable to Public Act 94-712 were financed over 14 years for most employers (five employers were financed over 15 years; one employer was financed over 16 years; two employers were financed over 17 years; one employer was financed over 20 years; three employers were financed over 23 years; four employers were financed over 24 years and one employer was financed over 25 years).
Asset valuation method	5-year smoothed market; 20% corridor
Wage growth	2.75%
Inflation	2.25%
Salary increases	2.75% to 13.75%, including inflation
Investment rate of return	7.25%
Retirement age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017 - 2019.
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Thornton Fractional Township High School District 215

Schedule of the District's Proportionate Share of the Net Pension Liability
Teachers' Retirement System

Last Ten Fiscal Years

	2025*	2024*	2023*	2022*
District's proportion of the net pension liability	0.003026 %	0.003048 %	0.002995 %	0.003264 %
District's proportion share of the net pension liability	$ 2,598,012	$ 2,590,346	$ 2,510,979	$ 2,546,028
State's proportionate share of the net pension liability associated with the District	216,618,446	223,548,150	217,810,793	213,384,198
Total	$ 219,216,458	$ 226,138,496	$ 220,321,772	$ 215,930,226
District's covered payroll	$ 32,522,010	$ 31,941,125	$ 30,648,690	$ 29,263,176
District's proportionate share of the net pension liability as a percentage of covered payroll	7.99 %	8.11 %	8.19 %	8.70 %
Plan fiduciary net position as a percentage of the total pension liability	45.40 %	43.90 %	42.80 %	45.10 %

Notes to Schedule

Changes of assumptions

For the 2024 measurement year, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.50 percent and a real return of 4.50 percent. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated Aug. 16, 2024.

For the 2023-2022 and 2020-2016 measurement years, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.50 percent and a real return of 4.50 percent (1). Salary increases were assumed to vary by service credit. The assumptions used for the 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 18, 2018 and August 13, 2015, respectively.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three-year period ending June 30, 2014.

(1) For the 2021 measurement year, the assumed investment rate of return was 7.0, including an inflation rate of 2.25 percent and a real return of 4.75 percent.

* Amounts presented were determined as of the prior fiscal year end

2021*	2020*	2019*	2018*	2017*	2016*
0.003424 %	0.003568 %	0.003797 %	0.008029 %	0.008104 %	0.007912 %
$ 2,952,402	$ 2,893,801	$ 2,959,329	$ 6,134,128	$ 6,397,262	$ 5,182,961
231,247,435	205,948,646	202,726,465	194,705,592	199,394,566	156,575,493
$ 234,199,837	$ 208,842,447	$ 205,685,794	$ 200,839,720	$ 205,791,828	$ 161,758,454
$ 28,780,094	$ 27,866,221	$ 27,193,879	$ 26,301,620	$ 25,289,297	$ 24,106,381
10.26 %	10.38 %	10.88 %	23.32 %	25.30 %	21.50 %
37.80 %	39.60 %	40.00 %	39.30 %	36.40 %	41.50 %

Thornton Fractional Township High School District 215

Schedule of Employer Contributions

Teachers' Retirement System

Last Ten Fiscal Years

Fiscal Year Ended June 30,	Contractually Required Contributions	Contributions in Relation to Contractually Required Contributions	Contribution Deficiency (Excess)	District's Covered Payroll	Contributions as a Percentage of Covered Payroll
2025	$ 276,582	$ 276,582	$ -	$ 32,737,477	0.84 %
2024	298,001	298,001	-	32,522,010	0.92
2023	318,700	318,700	-	31,941,125	1.00
2022	287,307	287,307	-	30,648,690	0.94
2021	209,059	209,059	-	29,263,176	0.71
2020	229,079	229,079	-	28,780,094	0.80
2019	231,137	231,137	-	27,866,221	0.83
2017	325,221	325,221	-	26,301,260	1.24
2016	146,678	146,678	-	25,289,297	0.58
2015	146,678	146,678	-	25,289,297	0.58

Thornton Fractional Township High School District 215

Schedule of the District's Proportionate Share of the Net OPEB Liability
Teachers' Health Insurance Security Fund

Last Eight Fiscal Years

	2025*	2024*	2023*	2022*
District's proportion of the net OPEB liability	0.109177 %	0.114269 %	0.111023 %	0.112755 %
District's proportion share of the net OPEB liability	$ 8,636,522	$ 8,144,327	$ 7,599,191	$ 24,868,525
State's proportionate share of the net OPEB liability associated with the District	11,728,787	11,013,725	10,337,952	33,718,091
	$ 20,365,309	$ 19,158,052	$ 17,937,143	$ 58,586,616
District's covered payroll	$ 32,522,010	$ 31,941,125	$ 30,648,690	$ 29,263,179
District's proportionate share of the net OPEB liability as a percentage of covered payroll	26.56 %	25.50 %	24.79 %	84.98 %
Plan fiduciary net position as a percentage of the total OPEB liability	7.43 %	6.21 %	5.24 %	1.40 %

* The amounts presented were determined as of the prior fiscal-year end.

The District implemented GASB Statement No. 75 in fiscal year 2018. Information prior to fiscal year 2018 is not available.

2021*	2020*	2019*	2018*
0.113764 %	0.113340 %	0.114730 %	0.114703 %
$ 30,415,884	$ 31,370,750	$ 30,226,651	$ 29,662,089
41,205,240	42,479,998	40,587,874	38,953,694
$ 71,621,124	$ 73,850,748	$ 70,814,525	$ 68,615,783
$ 28,780,094	$ 27,866,221	$ 27,193,879	$ 26,301,620
105.68 %	112.58 %	111.15 %	112.78 %
(0.24)%	(0.22)%	(0.07)%	(0.17)%

Thornton Fractional Township High School District 215

Schedule of Employer Contributions

Teachers' Health Insurance Security Fund

Last Eight Fiscal Years

Fiscal Year	Contractually Required Contribution	Contributions in Relation to Contractually Required Contribution	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2025	$ 219,341	$ 219,341	$ -	$ 32,737,477	0.67 %
2024	217,897	217,897	-	32,522,010	0.67 %
2023	214,006	214,006	-	31,941,125	0.67 %
2022	205,346	205,346	-	30,648,690	0.67 %
2021	269,221	269,221	-	29,263,176	0.92 %
2020	264,777	264,777	-	28,780,094	0.92 %
2019	256,369	256,369	-	27,866,221	0.92 %
2018	239,306	239,306	-	27,193,879	0.88 %

*The amounts presented were determined as of the prior year year.

The District implemented GASB Statement No. 75 in fiscal year 2018. Information prior to fiscal year 2018 is not available.

Thornton Fractional Township High School District 215

Schedule of the District's Proportionate Share of the Total OPEB Liability and Related Ratios

Postretirement Health Plan

Last Eight Fiscal Years

	2025	2024	2023	2022
Total OPEB Liability				
Service cost	$ 43,117	$ 49,769	$ 50,956	$ 63,805
Interest	38,546	36,843	38,686	22,670
Differences between expected and actual experience	(63,871)	-	(101,095)	-
Changes of assumption	41,792	(5,504)	5,899	(134,163)
Benefit payments, including refunds of member contributions	(62,071)	(53,164)	(43,316)	(49,413)
Other changes	-	-	-	-
Net change in total OPEB liability	(2,487)	27,944	(48,870)	(97,101)
Total OPEB liability, beginning	946,608	918,664	967,534	1,064,635
Total OPEB liability - ending	$ 944,121	$ 946,608	$ 918,664	$ 967,534
Employer's total pension liability	$ 944,121	$ 946,608	$ 918,664	$ 967,534
Plan fiduciary net position as a percentage of the total OPEB liability	0.00 %	0.00 %	0.00 %	0.00 %
Covered payroll	$ 7,859,319	N/A	N/A	N/A
Employer's total OPEB liability as a percentage of covered payroll	12.01 %	N/A	N/A	N/A

The District implemented GASB Statement No. 75 in fiscal year 2018. Information prior to fiscal year 2018 is not available.

2021	2020	2019	2018
$ 58,972	$ 29,664	$ 32,787	$ -
23,590	23,822	27,416	-
(66,061)	-	23,420	-
176,584	14,068	(663)	(26,320)
(30,582)	(39,217)	(46,058)	-
-	361	16,517	560
162,503	28,698	53,419	(25,760)
902,132	873,434	820,015	845,775
$ 1,064,635	$ 902,132	873,434	820,015
$ 1,064,635	$ 902,132	$ 873,434	$ 820,015
0.00 %	0.00 %	0.00 %	0.00 %
N/A	N/A	$ 6,686,584	$ 6,063,881
N/A	N/A	13.06 %	13.52 %

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget to Actual - General Fund

Year Ended June 30, 2025	General Fund Original and Final Budget	General Fund Actual	General Fund Variance with Final Budget
Revenues			
Local sources			
Property taxes	25,228,851	26,844,230	(1,615,379)
Personal property replacement taxes	1,600,000	1,280,260	319,740
Charges for services	595,900	670,897	(74,997)
Earnings on investments	245,800	1,808,841	(1,563,041)
Other	177,000	287,100	(110,100)
Evidence Based Funding Formula	33,520,000	35,893,393	(2,373,393)
Restricted state aid	792,305	1,210,174	(417,869)
Restricted federal; aid	4,665,509	6,547,694	(1,882,185)
On behalf payments - State of Illinois	17,000,000	15,947,134	1,052,866
Total revenues	83,825,365	90,489,723	(6,664,358)
Expenditures			
Instruction	37,499,356	36,947,372	551,984
On behalf payments - State of Illinois	17,000,000	15,947,134	1,052,866
Support services	24,890,373	24,673,969	216,404
Community services	120,156	108,370	11,786
Payments to Other Governmental Units	2,724,989	2,442,553	282,436
Capital outlay	4,532,956	3,568,483	964,473
Total expenditures	86,767,830	83,687,881	3,079,949
Excess of revenue over (under) expenditures	(2,942,465)	6,801,842	(9,744,307)
Other Financing Sources (Uses)			
Proceeds from lease	-	199,503	(199,503)
Transfers out	-	(2,000,000)	2,000,000
Total other financing sources (uses)	-	(1,800,497)	1,800,497
Net change in fund balances	$ (2,942,465)	5,001,345	$ (7,943,810)
Fund balances, beginning of year		39,632,622	
Fund balances, end of year		$ 44,633,967	

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balances Budget and Actual

Year Ended June 30, 2025	Transportation Fund 2025 Original and Final Budget	Actual	Variance with Final Budget
Revenues			
Local sources			
Property taxes	$ 1,909,929	$ 1,877,239	$ (32,690)
Other	15,000	89,382	74,382
Evidence based funding	900,000	900,000	-
Restricted state aid	1,800,000	1,946,047	146,047
Total revenues	4,624,929	4,812,668	187,739
Expenditures			
Support services	4,589,240	4,745,784	(156,544)
Total expenditures	4,589,240	4,745,784	(156,544)
Net change in fund balance	$ 35,689	66,884	$ 31,195
Fund balance at beginning of year		1,666,762	
Fund balance at end of year		$ 1,733,646	

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual

Year Ended June 30, 2025	Municipal Retirement/Social Security Fund 2025 Original and Final Budget	Actual	Variance with Final Budget
Revenues			
Local sources			
Property taxes	$ 1,281,944	$ 1,346,695	$ (64,751)
Personal property replacement	125,000	125,000	-
Other	1,000	30,167	(29,167)
Evidence based funding	275,000	275,000	-
Total revenues	1,682,944	1,776,862	(93,918)
Expenditures			
Instruction	552,409	532,824	19,585
Support services	1,106,238	1,118,407	(12,169)
Community services	7,355	8,063	(708)
Total expenditures	1,666,002	1,659,294	6,708
Net change in fund balance	$ 16,942	117,568	$ 100,626
Fund balance at beginning of year		461,958	
Fund balance at end of year		$ 579,526	

Budgetary Data

Annual budgets for all Governmental Funds are adopted on the modified accrual basis, consistent with generally accepted accounting principles (GAAP) for local governments.

The Board of Education follows these procedures in establishing the budgetary data reflected in the financial statements:

1. The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments.
3. Prior to October 1 the budget is legally adopted through passage of a resolution. On or before the last Tuesday in December, a tax levy ordinance is filed with the County Clerk to obtain tax revenues.
4. The Superintendent is authorized to transfer up to 10% of the total budget between departments within any fund without Board of Education approval; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education following the public hearing process mandated by law. The budget, which was not amended, was adopted on September 24, 2024.
5. Formal budgetary integration is employed as a management control device during the year for all Governmental Funds.
6. The District has adopted a legal budget for all its Governmental Funds. The legal level of budgetary control is at the individual fund level, therefore, actual expenditures for the governmental funds may not legally exceed the total budgeted for such funds. However, under the State Budget Act expenditures may exceed the budget if additional resources are available to finance such expenditures.
7. The budget lapses at the end of each fiscal year.

Excess of Expenditures over Budgets in Individual Funds

Expenditures exceeded the budgeted amount in the following funds:

	Budget	Actual	Excess
Transportation Fund	$ 4,589,240	$ 4,745,784	$ 156,544
Debt Service Fund	$ 1,658,435	$ 1,666,867	$ 8,432

The expenditure variance was sufficiently absorbed by surpluses that existed at the beginning of the fiscal year and were approved by the Board of Education. Under the State Budget Act expenditures may exceed the budget if additional resources are available to finance such expenditures.

Thornton Fractional Township High School District 215

Combining Balance Sheet by Account

General Fund

June 30, 2025	Educational	Operations and Maintenance	Working Cash	Tort	Total
Assets					
Cash and investments	$ 33,943,556	$ 3,541,233	$ 6,180,329	$ 229,205	$ 43,894,323
Receivables					
Property taxes	15,664,499	1,618,247	97,159	513,155	17,893,060
Grants receivables	1,638,096	-	-	-	1,638,096
Total assets	$ 51,246,151	$ 5,159,480	$ 6,277,488	$ 742,360	$ 63,425,479
Liabilities					
Accounts payables	$ 218,342	$ 410,541	$ -	$ -	$ 628,883
Accrued payroll expenditures	4,863	-	-	-	4,863
Total liabilities	223,205	410,541	-	-	633,746
Deferred inflow of resources					
Property taxes levied for subsequent year	15,664,499	1,618,247	97,159	513,155	17,893,060
Unavailable revenue	264,706	-	-	-	264,706
Total deferred inflow of resources	15,929,205	1,618,247	97,159	513,155	18,157,766
Fund balances					
Restricted	442,163	-	-	229,205	671,368
Unassigned	34,651,578	3,130,692	6,180,329	-	43,962,599
Total fund balances	35,093,741	3,130,692	6,180,329	229,205	44,633,967
Total liabilities, deferred inflows and fund balances	$ 51,246,151	$ 5,159,480	$ 6,277,488	$ 742,360	$ 63,425,479

Thornton Fractional Township High School District 215

Combining Schedule of Revenues, Expenditures and Changes in Fund Balances by Account

General Fund

Year Ended June 30, 2025	Educational	Operations and Maintenance	Working Cash	Tort	Total
Revenue					
Local sources					
Property taxes	$ 23,350,598	$ 2,633,885	$ 155,597	$ 704,150	$ 26,844,230
Replacement taxes	1,280,260	-	-	-	1,280,260
Investment income	1,370,621	192,099	239,757	6,364	1,808,841
Other	814,584	143,413	-	-	957,997
Total local sources	26,816,063	2,969,397	395,354	710,514	30,891,328
State sources					
Evidence based funding	31,893,393	4,000,000	-	-	35,893,393
Grants-in-aid	1,160,174	50,000	-	-	1,210,174
Total state sources	33,053,567	4,050,000	-	-	37,103,567
Federal sources					
Unrestricted	5,785,458	762,236	-	-	6,547,694
On behalf revenues	15,947,134	-	-	-	15,947,134
Total revenues	81,602,222	7,781,633	395,354	710,514	90,489,723
Expenditures					
Instruction	37,193,295	-	-	-	37,193,295
On behalf payments	15,947,134	-	-	-	15,947,134
Total instruction	53,140,429	-	-	-	53,140,429
Support services					
Pupils	6,420,505	-	-	-	6,420,505
Instructional staff	3,666,776	-	-	-	3,666,776
General administration	1,670,653	-	-	676,683	2,347,336
School administration	3,187,573	-	-	-	3,187,573
Business	3,108,101	8,627,754	-	-	11,735,855
Central	566,259	-	-	-	566,259
Other	72,225	-	-	-	72,225
Total support services	18,692,092	8,627,754	-	676,683	27,996,529
Community services	108,370	-	-	-	108,370
Payments to other districts and government units	2,442,553	-	-	-	2,442,553
Total expenditures	74,383,444	8,627,754	-	676,683	83,687,881

Thornton Fractional Township High School District 215

Combining Schedule of Revenues, Expenditures and Changes in Fund Balances by Account
General Fund (Continued)

Year Ended June 30, 2025	Educational	Operations and Maintenance	Working Cash	Tort	Total
Excess of revenues over (under) expenditures	$ 7,218,778	$ (846,121)	$ 395,354	$ 33,831	$ 6,801,842
Other financing sources (uses)					
Proceeds from leases	199,503	-	-	-	199,503
Transfers out	(2,000,000)	-	-	-	(2,000,000)
Total other financing sources (uses)	(1,800,497)	-	-	-	(1,800,497)
Net change in fund balance	5,418,281	(846,121)	395,354	33,831	5,001,345
Fund balances at beginning of year	29,675,460	3,976,813	5,784,975	195,374	39,632,622
Fund balances at end of year	$ 35,093,741	$ 3,130,692	$ 6,180,329	$ 229,205	$ 44,633,967

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

Year Ended June 30, 2025 with Comparative Actual Totals for June 30, 2024	Educational Account 2025 Original and Final Budget	2025 Actual	2025 Variance with Final Budget	2024 Actual
Revenues				
Local sources				
Property taxes	$ 21,680,729	$ 23,350,598	$ (1,669,869)	$ 22,016,594
Replacement taxes	1,600,000	1,280,260	319,740	1,976,693
Charges for services	595,900	670,897	(74,997)	686,198
Refund of Prior Years' Expenditures	-	2,587	(2,587)	1,942
Investment income	160,500	1,370,621	(1,210,121)	945,857
Other	117,000	141,100	(24,100)	212,542
Total local sources	24,154,129	26,816,063	(2,661,934)	25,839,826
State sources				
Unrestricted				
Evidence based funding	29,520,000	31,893,393	(2,373,393)	29,534,218
Restricted				
Special Education	160,000	564,942	(404,942)	266,662
Secondary Program Improvement (CTEI)	179,685	159,294	20,391	199,324
State Free Lunch & Breakfast	23,000	17,898	5,102	23,814
Driver Education	30,000	49,660	(19,660)	28,038
Truant Alternative/Optional Education	275,000	368,380	(93,380)	247,322
Other grants-in-aid	74,620	-	74,620	76,341
On behalf revenue	17,000,000	15,947,134	1,052,866	15,854,669
Total state sources	47,262,305	49,000,701	(1,738,396)	46,230,388
Federal sources				
Restricted				
National School Lunch Program	1,100,000	1,391,021	(291,021)	1,403,966
School Breakfast Program	150,000	180,312	(30,312)	168,593
Healthy Meals Incentives	150,000	39,765	110,235	51,915
Title I	1,190,391	1,829,304	(638,913)	1,502,107
Title II	162,702	248,985	(86,283)	161,646
Title III - Language Inst Program - Limited	31,620	23,731	7,889	30,134
Title IV	80,150	101,702	(21,552)	100,854
CTE - Perkins - Title IIIE Tech Prep	148,275	93,172	55,103	135,518
Medicaid - admin outreach	20,000	206,956	(186,956)	119,211
Medicaid - fee-for-service	60,000	172,201	(112,201)	57,539
IDEA - Flow through	1,426,818	1,233,167	193,651	1,482,226
ESSER/Cares Grants	64,765	66,832	(2,067)	2,159,944
Other	10,000	198,310	(188,310)	-
Total federal sources	4,594,721	5,785,458	(1,190,737)	7,373,653
Total revenues	76,011,155	81,602,222	(5,591,067)	79,443,867

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual (Continued)

Year Ended June 30, 2025 with Comparative Actual Totals for June 30, 2024	Educational Account			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Expenditures				
Regular programs				
Salaries	$ 17,448,203	$ 17,233,283	$ 214,920	$ 17,550,908
Employee benefits	3,275,921	3,359,913	(83,992)	3,807,477
Purchased services	248,388	385,298	(136,910)	221,885
Supplies and materials	574,202	752,914	(178,712)	938,870
Capital outlay	51,363	182,175	(130,812)	418,309
Other objects	38,490	28,774	9,716	35,031
On behalf payments	17,000,000	15,947,134	1,052,866	15,854,669
Total regular programs	38,636,567	37,889,491	747,076	38,827,149
Special education programs				
Salaries	5,224,800	4,993,597	231,203	4,910,913
Employee benefits	902,880	835,455	67,425	854,523
Purchased services	304,000	181,509	122,491	307,030
Supplies and materials	16,300	19,764	(3,464)	16,868
Capital outlay	5,000	-	5,000	6,221
Other objects	2,901,500	2,815,808	85,692	2,852,672
Total special education	9,354,480	8,846,133	508,347	8,948,227
Remedial and supplemental programs K-12				
Salaries	40,000	90,680	(50,680)	37,769
Employee benefits	8,600	16,176	(7,576)	8,518
Supplies and materials	2,000	3,910	(1,910)	2,527
Total remedial and supplemental programs	50,600	110,766	(60,166)	48,814
CTE programs				
Salaries	1,955,930	1,873,086	82,844	1,885,202
Employee benefits	328,690	321,377	7,313	328,526
Purchased services	177,977	155,972	22,005	94,157
Supplies and materials	117,347	117,248	99	91,139
Capital outlay	42,486	56,812	(14,326)	190,619
Total CTE programs	2,622,430	2,524,495	97,935	2,589,643

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual (Continued)

Year Ended June 30, 2025 with Comparative Actual Totals for June 30, 2024	Educational Account			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Interscholastic programs				
Salaries	$ 2,184,722	$ 2,000,631	$ 184,091	$ 1,973,172
Employee benefits	128,947	117,933	11,014	121,524
Purchased services	356,750	274,070	82,680	307,241
Supplies and materials	206,005	185,755	20,250	191,570
Capital outlay	27,825	6,936	20,889	23,787
Other objects	78,150	78,532	(382)	70,094
Total interscholastic programs	2,982,399	2,663,857	318,542	2,687,388
Summer school programs				
Salaries	164,891	222,705	(57,814)	193,036
Employee benefits	4,528	5,052	(524)	5,723
Supplies and materials	800	7,205	(6,405)	3,421
Total summer school programs	170,219	234,962	(64,743)	202,180
Driver's education programs				
Salaries	386,670	382,353	4,317	375,269
Employee benefits	32,065	32,221	(156)	29,981
Purchased services	3,300	1,076	2,224	5,580
Supplies and materials	3,300	3,977	(677)	3,415
Total summer school programs	425,335	419,627	5,708	414,245
Bilingual programs				
Supplies and materials	35,000	29,025	5,975	-
Truant alternative programs				
Salaries	-	14,852	(14,852)	4,059
Employee benefits	-	-	-	129
Purchased services	1,500	628	872	175
Supplies and materials	7,500	4,848	2,652	6,794
Other objects	70,000	-	70,000	-
Total truant alternative programs	79,000	20,328	58,672	11,157
Tuition payment to charter schools				
Other objects	-	110,319	(110,319)	46,342
Other programs				
Student activities	270,000	291,426	(21,426)	383,003
Total instruction	54,626,030	53,140,429	1,485,601	54,158,148

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual (Continued)

Year Ended June 30, 2025 with Comparative Actual Totals for June 30, 2024	Educational Account			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Support services				
Attendance and social work				
Salaries	$ 2,797,130	$ 2,807,265	$ (10,135)	$ 2,652,514
Employee benefits	581,438	574,167	7,271	549,677
Purchased services	37,988	76,200	(38,212)	37,988
Supplies and materials	24,250	20,980	3,270	14,479
Total attendance and social work	3,440,806	3,478,612	(37,806)	3,254,658
Guidance services				
Salaries	1,761,773	1,728,860	32,913	1,718,154
Employee benefits	327,774	292,049	35,725	317,085
Purchased services	29,990	23,937	6,053	79,306
Supplies and materials	52,578	55,790	(3,212)	43,747
Capital outlay	2,964	-	2,964	2,964
Other objects	2,500	944	1,556	944
Total guidance services	2,177,579	2,101,580	75,999	2,162,200
Health services				
Salaries	283,000	254,972	28,028	273,117
Employee benefits	66,875	58,795	8,080	62,371
Purchased services	1,500	300	1,200	300
Supplies and materials	2,500	2,176	324	2,399
Total health services	353,875	316,243	37,632	338,187
Psychological services				
Salaries	212,000	212,771	(771)	205,265
Employee benefits	39,790	40,386	(596)	37,132
Supplies and materials	700	439	261	173
Total psychological services	252,490	253,596	(1,106)	242,570
Speech pathology and audiology services				
Salaries	194,500	239,271	(44,771)	188,723
Employee benefits	2,525	30,564	(28,039)	2,359
Supplies and materials	400	361	39	384
Other objects	575	278	297	506
Total speech pathology and audiology services	198,000	270,474	(72,474)	191,972
Other support services				
Salaries	550	-	550	-
Purchased services	4,000	-	4,000	-
Total other support services	4,550	-	4,550	-
Total pupils	6,427,300	6,420,505	6,795	6,189,587

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual (Continued)

Year Ended June 30, 2025 with Comparative Actual Totals for June 30, 2024	Educational Account			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Instructional staff				
Improvement of instruction services				
Salaries	$ 808,564	$ 859,274	$ (50,710)	$ 731,496
Employee benefits	135,828	197,874	(62,046)	171,593
Purchased services	145,064	169,755	(24,691)	159,942
Supplies and materials	40,394	11,655	28,739	22,316
Capital outlay	3,000	-	3,000	62,426
Other objects	2,000	347	1,653	1,022
Total improvement of instruction services	1,134,850	1,238,905	(104,055)	1,148,795
Educational media services				
Salaries	942,418	966,851	(24,433)	906,225
Employee benefits	167,991	143,944	24,047	131,891
Purchased services	315,500	222,926	92,574	338,660
Supplies and materials	876,190	742,971	133,219	537,303
Capital outlay	175,000	271,487	(96,487)	137,771
Total educational media services	2,477,099	2,348,179	128,920	2,051,850
Assessment and training				
Purchased services	61,072	79,692	(18,620)	54,800
Other objects	10,000	-	10,000	21,600
Total assessment and training	71,072	79,692	(8,620)	76,400
Total instructional staff	3,683,021	3,666,776	16,245	3,277,045
General administration				
Board of education				
Purchased services	315,000	279,107	35,893	297,800
Total board of education	315,000	279,107	35,893	297,800
Executive administration				
Salaries	342,000	347,115	(5,115)	312,881
Employee benefits	82,000	77,839	4,161	76,224
Purchased services	43,000	41,572	1,428	28,055
Supplies and materials	36,500	17,727	18,773	29,227
Capital outlay	3,000	4,290	(1,290)	-
Other objects	28,000	16,058	11,942	25,597
Total executive administration	534,500	504,601	29,899	471,984

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual (Continued)

Year Ended June 30, 2025 with Comparative Actual Totals for June 30, 2024	Educational Account			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Special area administrative services				
Salaries	$ 470,500	$ 553,678	$ (83,178)	$ 274,078
Employee benefits	67,000	125,920	(58,920)	51,348
Purchased services	6,000	1,856	4,144	1,816
Supplies and materials	9,255	3,318	5,937	4,937
Capital outlay	3,000	-	3,000	15,352
Other objects	3,500	855	2,645	1,694
Total special area administrative services	559,255	685,627	(126,372)	349,225
Tort immunity services				
Purchased services	235,000	201,318	33,682	235,664
Total general administration	1,643,755	1,670,653	(26,898)	1,354,673
School administration				
Office of the principal				
Salaries	2,328,800	2,331,399	(2,599)	2,101,441
Employee benefits	533,800	584,642	(50,842)	486,274
Purchased services	13,110	5,907	7,203	11,723
Supplies and materials	67,565	51,640	15,925	58,611
Capital outlay	229,000	213,880	15,120	237,958
Other objects	1,100	105	995	358
Total office of the principal	3,173,375	3,187,573	(14,198)	2,896,365
Total school administration	3,173,375	3,187,573	(14,198)	2,896,365
Business				
Director of business support services				
Salaries	155,000	155,841	(841)	146,510
Employee benefits	48,700	45,590	3,110	31,624
Total director of business support services	203,700	201,431	2,269	178,134
Fiscal services				
Salaries	332,000	331,755	245	357,886
Employee benefits	50,600	41,922	8,678	45,499
Purchased services	14,250	9,363	4,887	11,747
Supplies and materials	5,750	4,006	1,744	1,901
Other objects	3,500	6,913	(3,413)	2,117
Total fiscal services	406,100	393,959	12,141	419,150

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual (Continued)

Year Ended June 30, 2025 with Comparative Actual Totals for June 30, 2024	Educational Account			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Operation and maintenance of plant services				
Supplies and materials	$ -	$ 193,051	$ (193,051)	$ -
Pupil transportation services				
Purchased services	3,000	-	3,000	14,825
Food services				
Salaries	1,029,545	981,842	47,703	951,657
Employee benefits	241,950	252,502	(10,552)	226,761
Purchased services	60,800	31,338	29,462	46,163
Supplies and materials	878,321	823,493	54,828	790,519
Capital outlay	59,600	50,801	8,799	66,630
Total food services	2,270,216	2,139,976	130,240	2,081,730
Internal services				
Salaries	85,600	94,213	(8,613)	82,284
Employee benefits	23,850	13,307	10,543	22,228
Supplies and materials	45,000	72,164	(27,164)	37,506
Capital outlay	700	-	700	-
Total internal services	155,150	179,684	(24,534)	142,018
Total business	3,038,166	3,108,101	(69,935)	2,835,857
Central				
Staff services				
Salaries	277,090	282,325	(5,235)	266,063
Employee benefits	64,000	63,061	939	59,591
Purchased services	27,000	19,085	7,915	23,816
Supplies and materials	1,800	2,408	(608)	1,361
Other objects	3,000	2,504	496	1,665
Total staff services	372,890	369,383	3,507	352,496
Data processing services				
Salaries	157,000	156,839	161	173,970
Employee benefits	30,200	31,262	(1,062)	28,906
Purchased services	12,500	7,433	5,067	5,453
Supplies and materials	4,000	1,342	2,658	4,192
Other objects	2,000	-	2,000	1,115
Total data processing services	205,700	196,876	8,824	213,636
Total central	578,590	566,259	12,331	566,132

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual (Continued)

Year Ended June 30, 2025 with Comparative Actual Totals for June 30, 2024	Educational Account			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Other support services				
Salaries	$ -	$ 64,007	$ (64,007)	$ -
Employee benefits	-	8,218	(8,218)	-
Purchased services	-	-	-	61,000
Supplies and materials	3,300	-	3,300	636
Total other support services	3,300	72,225	(68,925)	61,636
Total support services	18,547,507	18,692,092	(144,585)	17,181,295
Community services				
Salaries	64,325	67,219	(2,894)	57,796
Employee benefits	-	674	(674)	622
Purchased services	46,718	36,533	10,185	43,129
Supplies and materials	9,113	3,944	5,169	1,979
Capital outlay	5,000	-	5,000	-
Total community services	125,156	108,370	16,786	103,526
Payments to other dist & govt units				
Regular programs				
Purchased services	25,071	66,306	(41,235)	39,934
Special education programs				
Other objects	2,594,918	2,266,171	328,747	2,416,481
Community college programs				
Purchased services	-	-	-	20,475
Other payments to in-state govt. units				
Purchased services	75,000	54,563	20,437	6,784
Other objects	30,000	55,513	(25,513)	60,154
Total other payments to in-state govt. units	105,000	110,076	(5,076)	66,938
Total payments to other dist. & govt. units	2,724,989	2,442,553	282,436	2,543,828
Total expenditures	76,023,682	74,383,444	1,640,238	73,986,797
Excess of revenues over (under) expenditures	(12,527)	7,218,778	(7,231,305)	5,457,070

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual (Continued)

Year Ended June 30, 2025 with Comparative Actual Totals for June 30, 2024	Educational Account			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Other financing sources (uses)				
Proceeds from leases	$ -	$ 199,503	$ 199,503	$ -
Transfers out	-	(2,000,000)	(2,000,000)	(3,500,000)
Total other financing sources (uses)	-	(1,800,497)	(1,800,497)	(3,500,000)
Net change in fund balance	$ (12,527)	5,418,281	$ 5,430,808	1,957,070
Fund balance at beginning of year		29,675,460		27,718,390
Fund balance at end of year		$ 35,093,741		$ 29,675,460

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

Year Ended June 30, 2025 with Comparative Amounts for June 30, 2024	Operations and Maintenance Account			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Revenues				
Local sources				
Property taxes	$ 2,679,656	$ 2,633,885	$ (45,771)	$ 2,881,122
Investment income	40,000	192,099	152,099	174,275
Other	60,000	143,413	83,413	57,717
Total local sources	2,779,656	2,969,397	189,741	3,113,114
State sources				
Unrestricted				
Evidence Based Funding Formula	4,000,000	4,000,000	-	4,110,000
Restricted				
Grants-in-aid	50,000	50,000	-	50,000
Total state sources	4,050,000	4,050,000	-	4,160,000
Federal sources				
Restricted				
Other	70,788	762,236	691,448	1,005,999
Total revenues	6,900,444	7,781,633	881,189	8,279,113
Expenditures				
Support services				
Operation and maintenance of plant services				
Salaries	2,644,500	2,570,534	73,966	2,488,901
Employee benefits	586,800	543,805	42,995	541,826
Purchased services	2,551,025	2,140,793	410,232	2,495,961
Supplies and materials	312,805	586,570	(273,765)	265,056
Capital outlay	1,759,018	1,543,437	215,581	1,630,239
Other objects	14,000	3,950	10,050	5,984
Total	7,868,148	7,389,089	479,059	7,427,967
Facility acquisition and construction services				
Capital outlay	2,166,000	1,238,665	927,335	499,350
Total expenditures	10,034,148	8,627,754	1,406,394	7,927,317
Net change in fund balance	$ (3,133,704)	(846,121)	$ 2,287,583	351,796
Fund balance at beginning of year		3,976,813		3,625,017
Fund balance at end of year		$ 3,130,692		$ 3,976,813

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

Year Ended June 30, 2025 with Comparative Amounts for June 30, 2024	Working Cash Account 2025 Original and Final Budget	2025 Actual	2025 Variance with Final Budget	2024 Actual
Revenues				
Local sources				
Property taxes	$ 155,090	$ 155,597	$ 507	$ 173,204
Investment income	45,000	239,757	194,757	203,752
Total revenues	200,090	395,354	195,264	376,956
Excess of revenue over expenditures	200,090	395,354	195,264	376,956
Other Financing Uses				
Transfers out	-	-	-	(500,000)
Total other financing (uses)	-	-	-	(500,000)
Net change in fund balance	$ 200,090	395,354	$ 195,264	(123,044)
Fund balance at beginning of year		5,784,975		5,908,019
Fund balance at end of year		$ 6,180,329		$ 5,784,975

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

Year Ended June 30, 2025 with Comparative Amounts for June 30, 2024	Tort Immunity Account			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Revenues				
Local sources				
Property taxes	$ 713,376	$ 704,150	$ (9,226)	$ 680,024
Investment income	300	6,364	6,064	2,023
Other	-	-	-	25,423
Total revenues	713,676	710,514	(3,162)	707,470
Expenditures				
Current operating				
Supporting services				
Risk management and claims services payments				
Purchased services	95,000	73,712	21,288	47,830
Other objects	615,000	602,971	12,029	752,757
Total expenditures	710,000	676,683	33,317	800,587
Net change in fund balance	$ 3,676	33,831	$ 30,155	(93,117)
Fund balance at beginning of year		195,374		288,491
Fund balance at end of year		$ 229,205		$ 195,374

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balances Budget and Actual

	Transportation Fund			
	2025			2024
Year Ended June 30, 2025 with Comparative Amounts for June 30, 2024	Original and Final Budget	Actual	Variance with Final Budget	Actual
Revenues				
Local sources				
Property taxes	$ 1,909,929	$ 1,877,239	$ (32,690)	$ 1,870,258
Charges for services	-	-	-	1,450
Investment income	15,000	89,382	74,382	63,436
Rentals	-	-	-	8,822
Total local sources	1,924,929	1,966,621	41,692	1,943,966
State sources				
Unrestricted				
Evidence based funding	900,000	900,000	-	860,000
Restricted				
Grants-in-aid	1,800,000	1,946,047	146,047	1,803,184
Total state sources	2,700,000	2,846,047	146,047	2,663,184
Total revenues	4,624,929	4,812,668	187,739	4,607,150
Expenditures				
Support services				
Business				
Pupil transportation				
Salaries	17,200	17,138	62	16,168
Employee benefits	3,720	5,021	(1,301)	3,476
Purchased services	4,366,500	4,520,409	(153,909)	4,220,877
Capital outlay	201,820	203,216	(1,396)	-
Total expenditures	4,589,240	4,745,784	(156,544)	4,240,521
Net change in fund balance	$ 35,689	66,884	$ 31,195	366,629
Fund balance at beginning of year		1,666,762		1,300,133
Fund balance at end of year		$ 1,733,646		$ 1,666,762

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

Year Ended June 30, 2025 with Comparative Amounts for June 30, 2024	Municipal Retirement/Social Security Fund			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Revenues				
Local sources				
Property taxes	$ 1,281,944	$ 1,346,695	$ (64,751)	$ 1,450,457
Personal property replacement	125,000	125,000	-	118,900
Investment income	1,000	30,167	(29,167)	15,375
Total local sources	1,407,944	1,501,862	(93,918)	1,584,732
State sources				
Unrestricted				
Evidence based funding	275,000	275,000	-	160,000
Federal sources				
Restricted				
Other	-	-	-	5,636
Total revenues	1,682,944	1,776,862	(93,918)	1,750,368
Expenditures				
Current operating				
Instruction				
Regular programs	290,470	270,936	19,534	276,426
Pre-K programs	-	-	-	(9)
Special education programs	136,291	129,986	6,305	126,911
Interscholastic programs	560	1,563	(1,003)	530
CTE programs	29,154	26,336	2,818	27,706
Interscholastic programs	79,094	82,491	(3,397)	75,011
Summer school programs	10,975	14,211	(3,236)	10,428
Driver's education programs	5,705	5,392	313	5,425
Truant alternative & optional program	160	1,909	(1,749)	150
Total instruction	552,409	532,824	19,585	522,578
Support Services				
Pupils				
Attendance and social	181,545	191,065	(9,520)	172,763
Guidance	46,666	46,248	418	44,388
Health	13,155	14,645	(1,490)	13,980
Psychological services	2,940	2,889	51	2,784
Speech pathology and audiology service	2,875	3,349	(474)	2,736
Total pupils	247,181	258,196	(11,015)	236,651

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual (Continued)

Year Ended June 30, 2025 with Comparative Amounts for June 30, 2024	Municipal Retirement/Social Security Fund 2025 Original and Final Budget	2025 Actual	2025 Variance with Final Budget	2024 Actual
Instructional staff				
Improvement of instruction services	$ 16,808	$ 20,465	$ (3,657)	$ 16,820
Educational media services	98,212	102,978	(4,766)	93,429
Total instructional staff	115,020	123,443	(8,423)	110,249
General administration				
Executive Administration	19,575	23,793	(4,218)	18,636
Service area administration services	9,905	13,493	(3,588)	9,418
Total general administration	29,480	37,286	(7,806)	28,054
School administration				
Office of the Principal	97,560	99,131	(1,571)	92,882
Business				
Director of business support services	2,205	2,163	42	2,101
Fiscal services	53,720	47,969	5,751	51,134
Operation and maintenance of plant services	344,227	330,967	13,260	327,298
Pupil transportation services	245	238	7	232
Food services	131,385	127,916	3,469	124,932
Internal services	11,005	12,012	(1,007)	10,431
Total business	542,787	521,265	21,522	516,128
Central				
Staff services	43,585	43,628	(43)	41,496
Data processing services	30,625	28,080	2,545	29,158
Total central	74,210	71,708	2,502	70,654
Other				
Other support services	-	7,378	(7,378)	-
Total support services	1,106,238	1,118,407	(12,169)	1,054,618
Community services	7,355	8,063	(708)	6,958
Total expenditures	1,666,002	1,659,294	6,708	1,584,154
Net change in fund balance	$ 16,942	117,568	$ 100,626	166,214
Fund balance at beginning of year		461,958		295,744
Fund balance at end of year		$ 579,526		$ 461,958

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balances Budget and Actual

Year Ended June 30, 2025 with Comparative Amounts for June 30, 2024	Debt Service Fund 2025 Original and Final Budget	2025 Actual	2025 Variance with Final Budget	2024 Actual
Revenues				
Local sources				
Property taxes	$ 1,347,515	$ 1,419,638	$ (72,123)	$ 1,462,027
Investment income	1,500	9,960	(8,460)	5,198
Total local sources	1,349,015	1,429,598	(80,583)	1,467,225
State sources				
Unrestricted				
Evidence based funding	305,000	305,000	-	175,000
Federal sources				
Restricted				
Other	15,000	38,653	(23,653)	14,472
Total revenues	1,669,015	1,773,251	(104,236)	1,656,697
Expenditures				
Current operating				
Debt service				
Principal	1,140,000	1,140,000	-	1,110,000
Interest	372,435	395,824	(23,389)	427,046
Other	146,000	131,043	14,957	128,681
Total expenditures	1,658,435	1,666,867	(8,432)	1,665,727
Net change in fund balance	$ 10,580	106,384	$ 95,804	(9,030)
Fund balance at beginning of year		156,698		165,728
Fund balance at end of year		$ 263,082		$ 156,698

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

Year Ended June 30, 2025 with Comparative Amounts for June 30, 2024	Capital Projects Fund			
	2025			2024
	Original and Final Budget	Actual	Variance with Final Budget	Actual
Revenues				
Local sources				
Property taxes	$ 1,159,794	$ 1,559,699	$ (399,905)	$ 1,604,898
Investment income	35,000	254,353	(219,353)	131,423
Total local sources	1,194,794	1,814,052	(619,258)	1,736,321
State sources				
Unrestricted				
Evidence Based Funding Formula	-	-	-	140,000
Federal sources				
Restricted				
Other	391,130	99,726	291,404	596,571
Total revenues	1,585,924	1,913,778	(327,854)	2,472,892
Expenditures				
Support services				
Facility acquisition and construction services				
Purchased services	-	-	-	188,985
Capital outlay	7,599,725	3,761,396	3,838,329	5,704,454
Total expenditures	7,599,725	3,761,396	3,838,329	5,893,439
Excess of revenue over (under) expenditures	(6,013,801)	(1,847,618)	4,166,183	(3,420,547)
Other Financing Sources				
Transfers in	-	2,000,000	2,000,000	4,000,000
Total other financing sources (uses)	-	2,000,000	2,000,000	4,000,000
Net change in fund balance	$ (6,013,801)	152,382	$ 6,166,183	579,453
Fund balance at beginning of year		6,167,802		5,588,349
Fund balance at end of year		$ 6,320,184		$ 6,167,802

Thornton Fractional Township High School District 215

Combining Schedule of Revenues, Expenditures and Changes in Fund
Nonmajor Governmental Funds

Year Ended June 30, 2025	Transportation Fund	IMRF & Social Security Fund	Debt Service Fund	Total
Fund balances at beginning of year	$ 1,666,762	$ 461,958	$ 156,698	$ 2,285,418
Change within the financial reporting entity (nonmajor to major fund)	(1,666,762)	(461,958)	(156,698)	(2,285,418)
Fund balances beginning of year, as restated	-	-	-	-
Fund balances at end of year	$ -	$ -	$ -	$ -

Thornton Fractional Township High School District 215

Schedule of Assessed Valuations, Tax Rates and Extensions

Last Five Levy Years

	2024	2023	2022	2021	2020
ASSESSED VALUATION	$ 864,300,841	$ 905,380,286	$ 610,831,962	$631,552,368	$ 734,760,991
TAX RATES					
Educational	3.1158	2.8600	3.8508	3.8375	3.3151
Special education	0.0435	0.0364	0.0594	0.0489	0.0440
Operations and maintenance	0.3264	0.3527	0.5500	0.5205	0.4137
Bond and interest	0.1870	0.1800	0.2668	0.4907	-
Transportation	0.2339	0.2503	0.3288	0.2841	0.2064
Municipal retirement	0.0870	0.0501	0.1460	0.1185	0.0836
Social security	0.0925	0.1183	0.1451	0.1184	0.1196
Capital improvement	0.1850	0.0648	0.1117	0.1229	0.1103
Working cash	0.0196	0.0205	0.0346	0.0290	0.0255
Tort immunity	0.1034	0.0796	0.1346	0.1262	0.0864
Levy adjustment PA 102-0519	0.0533	0.1023	0.2415	0.0748	-
Total	4.4474	4.1150	5.8693	5.7715	4.4046
TAX EXTENSIONS					
Educational	$ 26,929,860	$ 25,893,426	$ 23,526,070	$ 24,245,402	$ 24,361,378
Special education	376,161	329,600	362,568	309,118	322,974
Operations and maintenance	2,821,242	3,193,000	3,359,576	3,287,439	3,040,008
Bond and interest	1,616,623	1,629,603	1,629,695	3,098,717	3,107,073
Transportation	2,021,885	2,266,000	2,008,487	1,793,995	1,516,457
Municipal retirement	752,331	453,200	891,758	742,384	614,517
Social security	799,349	1,071,200	886,487	747,656	878,559
Capital improvement	1,598,706	587,100	682,256	775,945	810,535
Working cash	169,273	185,400	211,343	183,243	187,616
Tort immunity	893,393	721,000	822,393	796,873	635,144
Levy adjustment PA 102-0519	460,620	926,331	1,475,203	472,431	-
Total	$ 38,439,443	$ 37,255,860	$ 35,855,836	$ 36,453,203	35,474,261
TAXES COLLECTED					
June 30, 2025	$ 16,389,584	$ 16,376,350	$ -	$ -	-
June 30, 2024	-	15,726,686	320,142	-	-
Prior year tax collections	-	-	31,507,243	32,604,419	30,973,302
	$ 16,389,584	$ 32,103,036	$ 31,827,385	$ 32,604,419	30,973,302
Percent collected	42.64 %	86.17 %	88.76 %	89.44 %	87.31 %

Due to ISBE on Wednesday, October 15, 2025
SD/JA25

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

Illinois School District/Joint Agreement Annual Financial Report June 30, 2025

School District/Joint Agreement Information

(See instructions on the inside of this page.)

School District/Joint Agreement Number: **07016215017**

County Name: **Cook**

Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): **Thornton Fractional Twp HSD 215**

School District Lookup Tool | School District Directory

Address: **18601 Torrence Avenue**

City: **Lansing**

Email Address: rwilliams@tfd215.org

Zip Code: **60438**

Accounting Basis:

[ ] CASH
[X] ACCRUAL

Filing Status:

Auditors must submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system.
Superintendents/Directors must upload the limitation of administrative costs and corrective action plan (as applicable).
Annual Financial Report (AFR) Instructions

Certified Public Accountant Information

Name of Auditing Firm: **Wipfli LLP**

Name of Audit Manager: **Scott Duenser**

Address: **3975 75th Street**

City: **Aurora** State: **IL** Zip Code: **60504**

Phone Number: **630-898-5578** Fax Number: **630-225-5128**

IL License Number (9 digit): **065.032258** Expiration Date: **9/30/2027**

Email Address: scott.duenser@wipfli.com

Annual Financial Report

Type of Auditor's Report Issued:

[ ] Qualified
[ ] Adverse
[ ] Disclaimer
[X] Unqualified

Annual Financial Report Questions 217-785-8779 or finance1@isbe.net

Single Audit Questions 217-782-7970 or fsm@isbe.net

ISBE Use Only

[X] Reviewed by District Superintendent/Administrator
[X] Provided to Township Treasurer (Cook County only)
[ ] Provided to Regional Superintendent/ISC Director

ISBE Use Only

District Superintendent/Administrator Name (Type or Print): **Raymond Williams**

Email Address: rwilliams@tfd215.org

Telephone: **708-585-2300** Fax Number:

Signature & Date: Raymond Williams

Name of Township: **Thornton Fractional School Township Treasurer**

Township Treasurer Name:

Email Address:

Telephone: Fax Number:

ROE / ISC Number and Name:

Regional Superintendent/Cook ISC Executive Director Name:

Email Address:

Telephone: Fax Number:

ISBE Form SD50-35/JA50-60 (07/25-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)
This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).
23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)

2. **All errors must be explained in the Itemization tab.**
   Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.

3. **Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

4. **Submit AFR Electronically**
   - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on or before October 15. Please see AFR Instructions for complete submission procedures.
     IWAS
   - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".
     These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc.
     For embedding instructions see "Opinions & Notes" tab of this form.
     Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software.*

5. **Submit Paper Copy of AFR with Signatures**
   a) The auditor must send an offiical paper copy of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.

   b) Upon receipt, the School District signs and retains one copy for their records. The School District provides the township treasurer (if applicable) and the Regional Superintendent's office with a copy no later than October 15, annually.
      Note: Township Treasurers and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
      - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
        Federal Single Audit 2 CFR 200.500

6. **Qualifications of Auditing Firm**
   - School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
   - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

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AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

- ☐ **1.** One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- ☐ **2.** One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].*
- ☐ **3.** One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code [105 ILCS 5/10-20.21].*
- ☐ **4.** One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].*
- ☐ **5.** Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- ☐ **6.** One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ **7.** One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ **8.** Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12].*
- ☐ **9.** One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the *Illinois School Code [105 ILCS* 5/10-22.33, 20-4 and 20-5].
- ☐ **10.** One or more interfund loans were outstanding beyond the term provided by statute per *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].*
- ☐ **11.** One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois* School Code [105 ILCS 5/17-2A].
- ☐ **12.** Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
- ☐ **13.** The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].*
- ☐ **14.** At least one of the following forms was filed with ISBE late: The FY24 AFR (ISBE FORM 50-35), FY24 Annual Statement of Affairs (ISBE Form 50-37), or FY25 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]* .

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code [105 ILCS 5/1A-8]* .

- ☐ **15.** The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code *[105 ILCS 5/17-16 or 34-23 through 34-27].*
- ☐ **16.** The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- ☐ **17.** The district has issued school or teacher orders for wages as permitted in Illinois School Code *[105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to Illinois *School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].*
- ☐ **18.** The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- ☐ **19.** Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- ☐ **20.** Findings, other than those listed in Part A, were reported (e.g. student activity findings, significant deficiencies internal controls). These findings may be described extensively in the financial notes.
- ☒ **21.** Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: **1/1/1995** (Ex: 00/00/0000)

- ☐ **22.** If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

PART D - QUALIFICATIONS OF AUDITING FIRM

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Wipfli LLP

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature of Audit Manager or Firm

mm/dd/yyyy

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FINANCIAL PROFILE INFORMATION

Required to be completed for school districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for $1.50)

Tax Year 2024 Equalized Assessed Valuation (EAV): 864,300,841

	Educational		Operations & Maintenance		Transportation	=	Combined Total	Working Cash
Rate(s):	0.031158	+	0.003264	+	0.002339	=	0.036760	0.000196

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

B. Results of Operations *

Receipts/Revenues	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance
78,311,671	71,518,422	6,793,249	45,696,245

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

C. Short-Term Debt **

CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates		Other	=	Total
0	+	0	+	0	+	0	+	0	+	0	=	0

** The numbers shown are the sum of entries on page 26.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

X	a. 6.9% for elementary and high school districts.	59,636,758
	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

	Acct	
c. Long-Term Debt (Principal only) Outstanding:.....	511	12,747,494

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

- ☐ Pending Litigation
- ☐ Material Decrease in EAV
- ☐ Material Increase/Decrease in Enrollment
- ☐ Adverse Arbitration Ruling
- ☐ Passage of Referendum
- ☐ Taxes Filed Under Protest
- ☐ Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
- ☐ Other Ongoing Concerns (Describe & Itemize)

Comments:

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ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

District Name: Thornton Fractional Twp HSD 215
District Code: 07016215017
County Name: Cook

1. Fund Balance to Revenue Ratio:		**Total**	**Ratio**	**Score**	4
Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	45,696,245.00	0.584	**Weight**	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	78,311,671.00		**Value**	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)					
2. Expenditures to Revenue Ratio:		**Total**	**Ratio**	**Score**	4
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	71,518,422.00	0.913	**Adjustment**	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	78,311,671.00		**Weight**	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)			0	**Value**	1.40
Possible Adjustment:					
3. Days Cash on Hand:		**Total**	**Days**	**Score**	4
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	45,125,612.00	227.14	**Weight**	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	198,662.28		**Value**	0.40
4. Percent of Short-Term Borrowing Maximum Remaining:		**Total**	**Percent**	**Score**	4
Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	**Weight**	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	27,005,944.08		**Value**	0.40
5. Percent of Long-Term Debt Margin Remaining:		**Total**	**Percent**	**Score**	4
Long-Term Debt Outstanding (P3, Cell H38)		12,747,494.00	78.62	**Weight**	0.10
Total Long-Term Debt Allowed (P3, Cell H32)		59,636,758.03		**Value**	0.40

Total Profile Score: **4.00** *

Estimated 2026 Financial Profile Designation: **RECOGNITION**

* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**ASSETS (Enter Whole Dollars)**	**Acct. #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**CURRENT ASSETS (100)**										
4	Cash (Accounts 111 through 115) [1]		33,501,393	3,541,233	263,082	1,902,657	579,526	6,870,876	6,180,329	229,205	0
5	Investments	120	0	0	0	0	0	0	0	0	0
6	Taxes Receivable	130	15,664,499	1,618,247	926,622	1,159,793	889,541	1,180,844	97,159	513,155	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
9	Other Receivables	160	1,638,096	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	**Total Current Assets**		50,803,988	5,159,480	1,189,704	3,062,450	1,469,067	8,051,720	6,277,488	742,360	0
14	**CAPITAL ASSETS (200)**										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	**Total Capital Assets**										
24	**CURRENT LIABILITIES (400)**										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420	264,706	0	0	0	0	0	0	0	0
27	Other Payables	430	218,342	410,541	0	169,011	0	550,692	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	4,863	0	0	0	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	15,664,499	1,618,247	926,622	1,159,793	889,541	1,180,844	97,159	513,155	0
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	**Total Current Liabilities**		16,152,410	2,028,788	926,622	1,328,804	889,541	1,731,536	97,159	513,155	0
35	**LONG-TERM LIABILITIES (500)**										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	**Total Long-Term Liabilities**										
38	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
39	Unreserved Fund Balance	730	34,651,578	3,130,692	263,082	1,733,646	579,526	6,320,184	6,180,329	229,205	0
40	Investment in General Fixed Assets										
41	**Total Liabilities and Fund Balance**		50,803,988	5,159,480	1,189,704	3,062,450	1,469,067	8,051,720	6,277,488	742,360	0
42											
43	**ASSETS /LIABILITIES for Student Activity Funds**										
44	**CURRENT ASSETS (100) for Student Activity Funds**										
45	Student Activity Fund Cash and Investments	126	442,163								
46	**Total Student Activity Current Assets For Student Activity Funds**		442,163								
47	**CURRENT LIABILITIES (400) For Student Activity Funds**										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	442,163								
50	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**		442,163								
51											
52	**Total ASSETS /LIABILITIES District with Student Activity Funds**										
53	**Total Current Assets District with Student Activity Funds**		51,246,151	5,159,480	1,189,704	3,062,450	1,469,067	8,051,720	6,277,488	742,360	0
54	**Total Capital Assets District with Student Activity Funds**										
55	**CURRENT LIABILITIES (400) District with Student Activity Funds**										
56	**Total Current Liabilities District with Student Activity Funds**		16,152,410	2,028,788	926,622	1,328,804	889,541	1,731,536	97,159	513,155	0
57	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**										
58	**Total Long-Term Liabilities District with Student Activity Funds**										
59	Reserved Fund Balance District with Student Activity Funds	714	442,163	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	34,651,578	3,130,692	263,082	1,733,646	579,526	6,320,184	6,180,329	229,205	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	**Total Liabilities and Fund Balance District with Student Activity Funds**		51,246,151	5,159,480	1,189,704	3,062,450	1,469,067	8,051,720	6,277,488	742,360	0

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024

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	A	B	L	M	N
1				Account Groups	
2	**ASSETS (Enter Whole Dollars)**	**Acct. #**	**Agency Fund**	**General Fixed Assets**	**General Long-Term Debt**
3	**CURRENT ASSETS (100)**				
4	Cash (Accounts 111 through 115) [1]				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160	0		
10	Inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	0		
13	**Total Current Assets**		0		
14	**CAPITAL ASSETS (200)**				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		600,301	
17	Building & Building Improvements	230		67,074,158	
18	Site Improvements & Infrastructure	240		36,970,280	
19	Capitalized Equipment	250		17,932,670	
20	Construction in Progress	260		9,094,566	
21	Amount Available in Debt Service Funds	340			263,082
22	Amount to be Provided for Payment on Long-Term Debt	350			12,484,412
23	**Total Capital Assets**			131,671,975	12,747,494
24	**CURRENT LIABILITIES (400)**				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	**Total Current Liabilities**		0		
35	**LONG-TERM LIABILITIES (500)**				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			12,747,494
37	**Total Long-Term Liabilities**				12,747,494
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			131,671,975	
41	**Total Liabilities and Fund Balance**		0	131,671,975	12,747,494
42					
43	**ASSETS /LIABILITIES for Student Activity Funds**				
44	**CURRENT ASSETS (100) for Student Activity Funds**				
45	Student Activity Fund Cash and Investments	126			
46	**Total Student Activity Current Assets For Student Activity Funds**				
47	**CURRENT LIABILITIES (400) For Student Activity Funds**				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**				
51					
52	**Total ASSETS /LIABILITIES District with Student Activity Funds**				
53	**Total Current Assets District with Student Activity Funds**		0		
54	**Total Capital Assets District with Student Activity Funds**			131,671,975	12,747,494
55	**CURRENT LIABILITIES (400) District with Student Activity Funds**				
56	**Total Current Liabilities District with Student Activity Funds**		0		
57	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**				
58	**Total Long-Term Liabilities District with Student Activity Funds**				12,747,494
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			131,671,975	
62	**Total Liabilities and Fund Balance District with Student Activity Funds**		0	131,671,975	12,747,494

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES**										
4	**LOCAL SOURCES**	1000	26,482,991	2,969,397	1,429,598	1,966,621	1,501,862	1,814,052	395,354	710,514	0
5	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0				
6	**STATE SOURCES**	3000	33,053,567	4,050,000	305,000	2,846,047	275,000	0	0	0	0
7	**FEDERAL SOURCES**	4000	5,785,458	762,236	38,653	0	0	99,726	0	0	0
8	**Total Direct Receipts/Revenues**		65,322,016	7,781,633	1,773,251	4,812,668	1,776,862	1,913,778	395,354	710,514	0
9	*Receipts/Revenues for "On Behalf" Payments* [2]	3998	15,947,134	0	0	0	0	0		0	0
10	**Total Receipts/Revenues**		81,269,150	7,781,633	1,773,251	4,812,668	1,776,862	1,913,778	395,354	710,514	0
11	**DISBURSEMENTS/EXPENDITURES**										
12	**Instruction**	1000	36,901,869				532,824			0	
13	**Support Services**	2000	18,692,092	8,627,754		4,745,784	1,118,407	3,761,396		676,683	0
14	**Community Services**	3000	108,370	0		0	8,063			0	
15	**Payments to Other Districts & Governmental Units**	4000	2,442,553	0	0	0	0	0		0	0
16	**Debt Service**	5000	0	0	1,666,867	0	0			0	0
17	**Total Direct Disbursements/Expenditures**		58,144,884	8,627,754	1,666,867	4,745,784	1,659,294	3,761,396		676,683	0
18	*Disbursements/Expenditures for "On Behalf" Payments* [2]	4180	15,947,134	0	0	0	0	0		0	0
19	**Total Disbursements/Expenditures**		74,092,018	8,627,754	1,666,867	4,745,784	1,659,294	3,761,396		676,683	0
20	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		7,177,132	(846,121)	106,384	66,884	117,568	(1,847,618)	395,354	33,831	0
21	**OTHER SOURCES/USES OF FUNDS**										
22	**OTHER SOURCES OF FUNDS (7000)**										
23	**PERMANENT TRANSFER FROM VARIOUS FUNDS**										
24	Abolishment of the Working Cash Fund [12]	7110	0								
25	Abatement of the Working Cash Fund [12]	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund [4]	7160		0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5]	7170			0						
32	**SALE OF BONDS (7200)**										
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets [6]	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on Leases [13]	7400			0						
38	Transfer to Debt Service to Pay Interest on Leases [13]	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	199,503	0	0	0	0	2,000,000	0	0	0
44	**Total Other Sources of Funds**		199,503	0	0	0	0	2,000,000	0	0	0

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
45	**OTHER USES OF FUNDS (8000)**										
46	**PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)**										
47	Abolishment or Abatement of the Working Cash Fund [12]	8110							0		
48	Transfer of Working Cash Fund Interest [12]	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund [4]	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5]	8170									0
54	Taxes Pledged to Pay Principal on Leases[13]	8410	0	0				0			
55	Grants/Reimbursements Pledged to Pay Principal on Leases[13]	8420	0	0				0			
56	Other Revenues Pledged to Pay Principal on Leases[13]	8430	0	0				0			
57	Fund Balance Transfers Pledged to Pay Principal on Leases[13]	8440	0	0				0			
58	Taxes Pledged to Pay Interest on Leases[13]	8510	0	0				0			
59	Grants/Reimbursements Pledged to Pay Interest on Leases[13]	8520	0	0				0			
60	Other Revenues Pledged to Pay Interest on Leases[13]	8530	0	0				0			
61	Fund Balance Transfers Pledged to Pay Interest on Leases[13]	8540	0	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810	0	0							
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	2,000,000	0	0	0	0	0	0	0	0
76	**Total Other Uses of Funds**		2,000,000	0	0	0	0	0	0	0	0
77	**Total Other Sources/Uses of Funds**		(1,800,497)	0	0	0	0	2,000,000	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		5,376,635	(846,121)	106,384	66,884	117,568	152,382	395,354	33,831	0
79	**Fund Balances without Student Activity Funds - July 1, 2024**		29,274,943	3,976,813	156,698	1,666,762	461,958	6,167,802	5,784,975	195,374	0
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	**Fund Balances without Student Activity Funds - June 30, 2025**		34,651,578	3,130,692	263,082	1,733,646	579,526	6,320,184	6,180,329	229,205	0
84											
85	**Student Activity Fund Balance - July 1, 2024**		400,517								
86	**RECEIPTS/REVENUES -Student Activity Funds**										
87	**Total Student Activity Direct Receipts/Revenues**	1799	333,072								
88	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
89	**Total Student Activity Disbursements/Expenditures**	1999	291,426								
90	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		41,646								
91	**Student Activity Fund Balance - June 30, 2025**		442,163								

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	26,816,063	2,969,397	1,429,598	1,966,621	1,501,862	1,814,052	395,354	710,514	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	33,053,567	4,050,000	305,000	2,846,047	275,000	0	0	0	0
97	FEDERAL SOURCES	4000	5,785,458	762,236	38,653	0	0	99,726	0	0	0
98	Total Direct Receipts/Revenues		65,655,088	7,781,633	1,773,251	4,812,668	1,776,862	1,913,778	395,354	710,514	0
99	*Receipts/Revenues for "On Behalf" Payments* [2]	3998	15,947,134	0	0	0	0	0		0	0
100	Total Receipts/Revenues		81,602,222	7,781,633	1,773,251	4,812,668	1,776,862	1,913,778	395,354	710,514	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	37,193,295				532,824			0	
103	Support Services	2000	18,692,092	8,627,754		4,745,784	1,118,407	3,761,396		676,683	0
104	Community Services	3000	108,370	0		0	8,063				
105	Payments to Other Districts & Governmental Units	4000	2,442,553	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	1,666,867	0	0			0	0
107	Total Direct Disbursements/Expenditures		58,436,310	8,627,754	1,666,867	4,745,784	1,659,294	3,761,396		676,683	0
108	*Disbursements/Expenditures for "On Behalf" Payments* [2]	4180	15,947,134	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		74,383,444	8,627,754	1,666,867	4,745,784	1,659,294	3,761,396		676,683	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures [3]		7,218,778	(846,121)	106,384	66,884	117,568	(1,847,618)	395,354	33,831	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		199,503	0	0	0	0	2,000,000	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		2,000,000	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(1,800,497)	0	0	0	0	2,000,000	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2025		35,093,741	3,130,692	263,082	1,733,646	579,526	6,320,184	6,180,329	229,205	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies (1110-1120) [7]		23,350,598	2,633,885	1,419,638	1,877,239	524,933	1,559,699	155,597	704,150	0
6	Leasing Purposes Levy [8]	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					821,762				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	**Total Ad Valorem Taxes Levied By District**		23,350,598	2,633,885	1,419,638	1,877,239	1,346,695	1,559,699	155,597	704,150	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes [9]	1230	1,280,260	0	0	0	125,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		1,280,260	0	0	0	125,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular - Tuition from Pupils or Parents (In State)	1311	9,443								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	80								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		9,523								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
41	**TRANSPORTATION FEES**	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	1500									
65	Interest on Investments	1510	1,370,621	192,099	9,960	89,382	30,167	254,353	239,757	6,364	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		1,370,621	192,099	9,960	89,382	30,167	254,353	239,757	6,364	0
69	**FOOD SERVICE**	1600									
70	Sales to Pupils - Lunch	1611	1,603								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	4,892								
75	Other Food Service (Describe & Itemize)	1690	10,624								
76	**Total Food Service**		17,119								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	1700									
78	Admissions - Athletic	1711	40,895	0							
79	Admissions - Other (Describe & Itemize)	1719	6,089	0							
80	Fees	1720	192,500	0							
81	Book Store Sales	1730	5,122	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	2,550	0							
83	Student Activity Funds Revenues	1799	333,072								
84	**Total District/School Activity Income (without Student Activity Funds)**		247,156	0							
85	**Total District/School Activity Income (with Student Activity Funds)**		580,228								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
86	**TEXTBOOK INCOME**	**1800**									
87	Rentals - Regular Textbooks	1811	0								
88	Rentals - Summer School Textbooks	1812	0								
89	Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Rentals - Other (Describe & Itemize)	1819	0								
91	Sales - Regular Textbooks	1821	64,027								
92	Sales - Summer School Textbooks	1822	0								
93	Sales - Adult/Continuing Education Textbooks	1823	0								
94	Sales - Other (Describe & Itemize)	1829	0								
95	Other (Describe & Itemize)	1890	0								
96	**Total Textbook Income**		64,027								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	0	32,231							
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	2,587	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	15,770								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	56,415	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	68,915	111,182	0	0	0	0	0	0	0
111	**Total Other Revenue from Local Sources**		143,687	143,413	0	0	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	26,482,991	2,969,397	1,429,598	1,966,621	1,501,862	1,814,052	395,354	710,514	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**	**1000**	26,816,063								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-through Revenue from State Sources	2100	0	0		0	0				
116	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
118	**Total Flow-Through Receipts/Revenues from One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	31,893,393	4,000,000	305,000	900,000	275,000	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0		0	0
124	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
125	**Total Unrestricted Grants-In-Aid**		31,893,393	4,000,000	305,000	900,000	275,000	0		0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
126	**RESTRICTED GRANTS-IN-AID (3100 - 3900)**										
127	**SPECIAL EDUCATION**										
128	Special Education - Private Facility Tuition	3100	171,069			0					
129	Special Education - Funding for Children Requiring Sp Ed Services	3105									
130	Special Education - Personnel	3110									
131	Special Education - Orphanage - Individual	3120	370,301			0					
132	Special Education - Orphanage - Summer Individual	3130	23,572			0					
133	Special Education - Summer School	3145									
134	Special Education - Other (Describe & Itemize)	3199	0	0		0					
135	**Total Special Education**		564,942	0		0					
136	**CAREER AND TECHNICAL EDUCATION (CTE)**										
137	CTE - Technical Education - Tech Prep	3200	0	0			0				
138	CTE - Secondary Program Improvement (CTEI)	3220	159,294	0			0				
139	CTE - WECEP	3225	0	0			0				
140	CTE - Agriculture Education	3235	0	0			0				
141	CTE - Instructor Practicum	3240	0	0			0				
142	CTE - Student Organizations	3270	0	0			0				
143	CTE - Other (Describe & Itemize)	3299	0	0			0				
144	**Total Career and Technical Education**		159,294	0			0				
145	**BILINGUAL EDUCATION**										
146	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
147	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
148	**Total Bilingual Ed**		0				0				
149	State Free Lunch & Breakfast	3360	17,898								
150	School Breakfast Initiative	3365	0	0			0				
151	Driver Education	3370	49,660	0							
152	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	0
153	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
154	**TRANSPORTATION**										
155	Transportation - Regular and Vocational	3500	0	0		128,967	0				
156	Transportation - Special Education	3510	0	0		1,817,080	0				
157	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
158	**Total Transportation**		0	0		1,946,047	0				
159	Learning Improvement - Change Grants	3610	0								
160	Scientific Literacy	3660	0	0		0	0				
161	Truant Alternative/Optional Education	3695	368,380			0	0				
162	Early Childhood - Block Grant	3705	0	0		0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0				0			0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	50,000	0	0	0	0	0	0	0
172	**Total Restricted Grants-In-Aid**		1,160,174	50,000	0	1,946,047	0	0	0	0	0
173	**Total Receipts from State Sources**	**3000**	33,053,567	4,050,000	305,000	2,846,047	275,000	0	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
174	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
175	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)**										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	**Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt**		0	0	0	0	0	0	0	0	0
179	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	20,750	0		0	0	0			0
184	**Total Restricted Grants-In-Aid Received Directly from Federal Govt**		20,750	0		0	0	0			0
185	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)**										
186	**TITLE V**										
187	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title V - District Projects	4105	0	0		0	0				
189	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
191	**Total Title V**		0	0		0	0				
192	**FOOD SERVICE**										
193	Breakfast Start-Up Expansion	4200	0				0				
194	National School Lunch Program	4210	1,391,021				0				
195	Special Milk Program	4215	0				0				
196	School Breakfast Program	4220	180,312				0				
197	Summer Food Service Program	4225	0				0				
198	Child and Adult Care Food Program	4226	0				0				
199	Fresh Fruits & Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	39,765				0				
201	**Total Food Service**		1,611,098				0				
202	**TITLE I**										
203	Title I - Low Income	4300	1,829,304	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Migrant Education	4340	0	0		0	0				
206	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
207	**Total Title I**		1,829,304	0		0	0				
208	**TITLE IV**										
209	Title IV - Student Support & Academic Enrichment Grant	4400	101,702	0		0	0				
210	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
211	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
212	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
213	**Total Title IV**		101,702	0		0	0				
214	**FEDERAL - SPECIAL EDUCATION**										
215	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0				
216	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
217	Fed - Spec Education - IDEA - Flow Through	4620	1,233,167	0		0	0				
218	Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
219	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
220	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
221	**Total Federal - Special Education**		1,233,167	0		0	0				
222	**CTE - PERKINS**										
223	CTE - Perkins - Title IIIE - Tech Prep	4770	93,172	0			0				
224	CTE - Other (Describe & Itemize)	4799	0	0			0				
225	**Total CTE - Perkins**		93,172	0			0				

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
226	Federal - Adult Education	4810	0	0			0				
227	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
228	ARRA - Title I - Low Income	4851	0	0							
229	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
230	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
232	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
234	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
236	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
237	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
238	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
239	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
240	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
241	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
242	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
243	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
244	Build America Bond Interest Reimbursement	4869	0	0	38,653	0	0	0		0	0
245	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
246	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
247	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
248	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
249	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
250	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
251	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
252	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
253	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
254	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
255	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
256	**Total Stimulus Programs**		0	0	38,653	0	0	0		0	0
257	Race to the Top Program	4901	0								
258	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
259	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
260	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	23,731			0	0				
261	McKinney Education for Homeless Children	4920	0	0		0	0				
262	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
263	Title II - Teacher Quality	4932	248,985	0		0	0				
264	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
265	Federal Charter Schools	4960	0	0		0	0				
266	State Assessment Grants	4981	0	0		0	0				
267	Grant for State Assessments and Related Activities	4982	0	0		0	0				
268	Medicaid Matching Funds - Administrative Outreach	4991	206,956	0		0	0				
269	Medicaid Matching Funds - Fee-for-Service Program	4992	172,201	0		0	0				
270	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	244,392	762,236		0	0	99,726			0
271	**Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State**		5,764,708	762,236	38,653	0	0	99,726		0	0
272	**Total Receipts/Revenues from Federal Sources**	**4000**	5,785,458	762,236	38,653	0	0	99,726	0	0	0
273	**Total Direct Receipts/Revenues (without Student Activity Funds 1799)**		65,322,016	7,781,633	1,773,251	4,812,668	1,776,862	1,913,778	395,354	710,514	0
274	**Total Direct Receipts/Revenues (with Student Activity Funds 1799)**		65,655,088	7,781,633	1,773,251	4,812,668	1,776,862	1,913,778	395,354	710,514	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	**10 - EDUCATIONAL FUND (ED)**											
4	**INSTRUCTION (ED)**	**1000**										
5	Regular Programs	1100	17,233,283	3,359,913	385,298	752,914	182,175	28,774	0	0	21,942,357	21,636,567
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	4,993,597	835,455	181,509	19,764	0	2,815,808	0	0	8,846,133	9,354,480
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	90,680	16,176	0	3,910	0	0	0	0	110,766	50,600
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	1,873,086	321,377	155,972	117,248	56,812	0	0	0	2,524,495	2,622,430
14	Interscholastic Programs	1500	2,000,631	117,933	274,070	185,755	6,936	78,532	0	0	2,663,857	2,982,399
15	Summer School Programs	1600	222,705	5,052	0	7,205	0	0	0	0	234,962	170,219
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	382,353	32,221	1,076	3,977	0	0	0	0	419,627	425,335
18	Bilingual Programs	1800	0	0	0	29,025	0	0	0	0	29,025	35,000
19	Truant Alternative & Optional Programs	1900	14,852	0	628	4,848	0	0	0	0	20,328	79,000
20	Pre-K Programs - Private Tuition	1910						0			0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						0			0	0
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						110,319			110,319	0
33	Student Activity Fund Expenditures	1999						291,426			291,426	270,000
34	**Total Instruction [10] (without Student Activity Funds)**	**1000**	26,811,187	4,688,127	998,553	1,124,646	245,923	3,033,433	0	0	36,901,869	37,356,030
35	**Total Instruction [10] (with Student Activity Funds)**	**1000**	26,811,187	4,688,127	998,553	1,124,646	245,923	3,324,859	0	0	37,193,295	37,626,030
36	**SUPPORT SERVICES (ED)**	**2000**										
37	**SUPPORT SERVICES - PUPILS**											
38	Attendance & Social Work Services	2110	2,807,265	574,167	76,200	20,980	0	0	0	0	3,478,612	3,440,806
39	Guidance Services	2120	1,728,860	300,731	23,937	55,790	0	944	0	0	2,110,262	2,177,579
40	Health Services	2130	254,972	50,113	300	2,176	0	0	0	0	307,561	353,875
41	Psychological Services	2140	212,771	40,386	0	439	0	0	0	0	253,596	252,490
42	Speech Pathology & Audiology Services	2150	239,271	30,564	0	361	0	278	0	0	270,474	198,000
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0	4,550
44	**Total Support Services - Pupils**	**2100**	5,243,139	995,961	100,437	79,746	0	1,222	0	0	6,420,505	6,427,300
45	**SUPPORT SERVICES - INSTRUCTIONAL STAFF**											
46	Improvement of Instruction Services	2210	859,274	197,874	169,755	11,655	0	347	0	0	1,238,905	1,134,850
47	Educational Media Services	2220	966,851	143,944	222,926	742,971	271,487	0	0	0	2,348,179	2,477,099
48	Assessment & Testing	2230	0	0	79,692	0	0	0	0	0	79,692	71,072
49	**Total Support Services - Instructional Staff**	**2200**	1,826,125	341,818	472,373	754,626	271,487	347	0	0	3,666,776	3,683,021
50	**SUPPORT SERVICES - GENERAL ADMINISTRATION**											
51	Board of Education Services	2310	0	0	279,107	0	0	0	0	0	279,107	315,000
52	Executive Administration Services	2320	347,115	77,839	41,572	17,727	4,290	16,058	0	0	504,601	534,500
53	Special Area Administration Services	2330	553,678	125,920	1,856	3,318	0	855	0	0	685,627	559,255
54	Tort Immunity Services	2361, 2365	0	0	201,318	0	0	0	0	0	201,318	235,000
55	**Total Support Services - General Administration**	**2300**	900,793	203,759	523,853	21,045	4,290	16,913	0	0	1,670,653	1,643,755

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	**SUPPORT SERVICES - SCHOOL ADMINISTRATION**											
57	Office of the Principal Services	2410	2,331,399	584,642	5,907	51,640	213,880	105	0	0	3,187,573	3,173,375
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	**Total Support Services - School Administration**	**2400**	2,331,399	584,642	5,907	51,640	213,880	105	0	0	3,187,573	3,173,375
60	**SUPPORT SERVICES - BUSINESS**											
61	Direction of Business Support Services	2510	155,841	45,590	0	0	0	0	0	0	201,431	203,700
62	Fiscal Services	2520	331,755	41,922	9,363	4,006	0	6,913	0	0	393,959	406,100
63	Operation & Maintenance of Plant Services	2540	0	0	0	193,051	0	0	0	0	193,051	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	3,000
65	Food Services	2560	981,842	252,502	31,338	823,493	50,801	0	0	0	2,139,976	2,270,216
66	Internal Services	2570	94,213	13,307	0	72,164	0	0	0	0	179,684	155,150
67	**Total Support Services - Business**	**2500**	1,563,651	353,321	40,701	1,092,714	50,801	6,913	0	0	3,108,101	3,038,166
68	**SUPPORT SERVICES - CENTRAL**											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	282,325	63,061	19,085	2,408	0	2,504	0	0	369,383	372,890
73	Data Processing Services	2660	156,839	31,262	7,433	1,342	0	0	0	0	196,876	205,700
74	**Total Support Services - Central**	**2600**	439,164	94,323	26,518	3,750	0	2,504	0	0	566,259	578,590
75	Other Support Services (Describe & Itemize)	2900	64,007	8,218	0	0	0	0	0	0	72,225	3,300
76	**Total Support Services**	**2000**	12,368,278	2,582,042	1,169,789	2,003,521	540,458	28,004	0	0	18,692,092	18,547,507
77	**COMMUNITY SERVICES (ED)**	**3000**	67,219	674	36,533	3,944	0	0	0	0	108,370	125,156
78	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**	**4000**										
79	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
80	Payments for Regular Programs	4110			66,306			0			66,306	25,071
81	Payments for Special Education Programs	4120			0			2,266,171			2,266,171	2,594,918
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			54,563			27,731			82,294	75,000
86	**Total Payments to Other Govt Units (In-State)**	**4100**			120,869			2,293,902			2,414,771	2,694,989
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						0			0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						27,782			27,782	30,000
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	**Total Payments to Other Govt Units -Tuition (In State)**	**4200**						27,782			27,782	30,000
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	**Total Payments to Other Govt Units -Transfers (In-State)**	**4300**			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	**Total Payments to Other Govt Units**	**4000**			120,869			2,321,684			2,442,553	2,724,989
105	**DEBT SERVICES (ED)**	**5000**										

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
106	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
110	State Aid Anticipation Certificates	5140						0			0	0
111	Other Interest on Short-Term Debt	5150						0			0	0
112	**Total Interest on Short-Term Debt**	**5100**						0			0	0
113	**Debt Services - Interest on Long-Term Debt**	**5200**						0			0	0
114	**Total Debt Services**	**5000**						0			0	0
115	**PROVISIONS FOR CONTINGENCIES (ED)**	**6000**										0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)**		39,246,684	7,270,843	2,325,744	3,132,111	786,381	5,383,121	0	0	58,144,884	58,753,682
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)**		39,246,684	7,270,843	2,325,744	3,132,111	786,381	5,674,547	0	0	58,436,310	59,023,682
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										7,177,132	
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										7,218,778	
120												
121	**20 - OPERATIONS & MAINTENANCE FUND (O&M)**											
122	**SUPPORT SERVICES (O&M)**	**2000**										
123	**SUPPORT SERVICES - PUPILS**											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	**SUPPORT SERVICES - BUSINESS**											
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	1,238,665	0	0	0	1,238,665	2,166,000
128	Operation & Maintenance of Plant Services	2540	2,570,534	543,805	2,140,793	586,570	1,543,437	3,950	0	0	7,389,089	7,868,148
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0	0
131	**Total Support Services - Business**	**2500**	2,570,534	543,805	2,140,793	586,570	2,782,102	3,950	0	0	8,627,754	10,034,148
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	2,570,534	543,805	2,140,793	586,570	2,782,102	3,950	0	0	8,627,754	10,034,148
134	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	0	0	0	0	0	0	0	0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**										
136	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			0			0			0	0
139	Payments for CTE Programs	4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141	**Total Payments to Other Govt. Units (In-State)**	**4100**			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	**Total Payments to Other Govt Units**	**4000**			0			0			0	0
144	**DEBT SERVICES (O&M)**	**5000**										
145	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0	0
152	**DEBT SERVICE - INTEREST ON LONG-TERM DEBT**	**5200**						0			0	0
153	**Total Debt Services**	**5000**						0			0	0
154	**PROVISIONS FOR CONTINGENCIES (O&M)**	**6000**										
155	**Total Direct Disbursements/Expenditures**		2,570,534	543,805	2,140,793	586,570	2,782,102	3,950	0	0	8,627,754	10,034,148
156	**Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures**										(846,121)	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
158	**30 - DEBT SERVICES (DS)**											
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	4000										
160	**PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)**											
161	**Payments for Regular Programs**	4110						0			0	0
162	**Payments for Special Education Programs**	4120						0			0	0
163	**Other Payments to In-State Govt Units (Describe & Itemize)**	4190						0			0	0
164	**Total Payments to Other Districts & Govt Units (In-State)**	4000						0			0	0
165	**DEBT SERVICES (DS)**	5000										
166	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	**Total Debt Services - Interest On Short-Term Debt**	5100						0			0	0
173	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	5200						398,317			398,317	372,435
174	**DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	5300						1,233,662			1,233,662	1,140,000
175	**DEBT SERVICES - OTHER (Describe & Itemize)**	5400			34,888			0			34,888	146,000
176	**Total Debt Services**	5000			34,888			1,631,979			1,666,867	1,658,435
177	**PROVISION FOR CONTINGENCIES (DS)**	6000										
178	**Total Disbursements/ Expenditures**				34,888			1,631,979			1,666,867	1,658,435
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										106,384	
180												
181	**40 - TRANSPORTATION FUND (TR)**											
182	**SUPPORT SERVICES (TR)**											
183	**SUPPORT SERVICES - PUPILS**											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	**SUPPORT SERVICES - BUSINESS**											
186	Pupil Transportation Services	2550	17,138	5,021	4,520,409	0	203,216	0	0	0	4,745,784	4,589,240
187	Other Support Services (Describe & Itemize)	2900									0	0
188	**Total Support Services**	2000	17,138	5,021	4,520,409	0	203,216	0	0	0	4,745,784	4,589,240
189	**COMMUNITY SERVICES (TR)**	3000	0	0	0	0	0	0	0	0	0	0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	4000										
191	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	**Total Payments to Other Govt. Units (In-State)**	4100			0			0			0	0
199	**PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)**	4400			0			0			0	0
200	**Total Payments to Other Govt Units**	4000			0			0			0	0
201	**DEBT SERVICES (TR)**	5000										
202	**DEBT SERVICE - INTEREST ON SHORT-TERM DEBT**											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	**Total Debt Services - Interest On Short-Term Debt**	5100						0			0	0
209	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	5200						0			0	0
210	**DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	5300						0			0	0

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	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
211	**DEBT SERVICES - OTHER (Describe & Itemize)**	5400						0			0	0
212	**Total Debt Services**	5000						0			0	0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000										0
214	**Total Disbursements/ Expenditures**		17,138	5,021	4,520,409	0	203,216	0	0	0	4,745,784	4,589,240
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										66,884	
216												
217	**50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)**											
218	**INSTRUCTION (MR/SS)**	1000										
219	Regular Programs	1100		270,936							270,936	290,470
220	Pre-K Programs	1125		0							0	0
221	Special Education Programs (Functions 1200-1220)	1200		129,986							129,986	136,291
222	Special Education Programs - Pre-K	1225		0							0	0
223	Remedial and Supplemental Programs - K-12	1250		1,563							1,563	560
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		26,336							26,336	29,154
227	Interscholastic Programs	1500		82,491							82,491	79,094
228	Summer School Programs	1600		14,211							14,211	10,975
229	Gifted Programs	1650		0							0	0
230	Driver's Education Programs	1700		5,392							5,392	5,705
231	Bilingual Programs	1800		0							0	0
232	Truants' Alternative & Optional Programs	1900		1,909							1,909	160
233	**Total Instruction**	1000		532,824							532,824	552,409
234	**SUPPORT SERVICES (MR/SS)**	2000										
235	**SUPPORT SERVICES - PUPILS**											
236	Attendance & Social Work Services	2110		191,065							191,065	181,545
237	Guidance Services	2120		46,233							46,233	46,666
238	Health Services	2130		14,243							14,243	13,155
239	Psychological Services	2140		2,889							2,889	2,940
240	Speech Pathology & Audiology Services	2150		3,349							3,349	2,875
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
242	**Total Support Services - Pupils**	2100		257,779							257,779	247,181
243	**SUPPORT SERVICES - INSTRUCTIONAL STAFF**											
244	Improvement of Instruction Services	2210		20,480							20,480	16,808
245	Educational Media Services	2220		103,380							103,380	98,212
246	Assessment & Testing	2230		0							0	0
247	**Total Support Services - Instructional Staff**	2200		123,860							123,860	115,020
248	**SUPPORT SERVICES - GENERAL ADMINISTRATION**											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		26,537							26,537	19,575
251	Special Area Administration Services	2330		10,749							10,749	9,905
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	**Total Support Services - General Administration**	2300		37,286							37,286	29,480
255	**SUPPORT SERVICES - SCHOOL ADMINISTRATION**											
256	Office of the Principal Services	2410		99,131							99,131	97,560
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	**Total Support Services - School Administration**	2400		99,131							99,131	97,560

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
259	**SUPPORT SERVICES - BUSINESS**											
260	Direction of Business Support Services	2510		2,163							2,163	2,205
261	Fiscal Services	2520		47,969							47,969	53,720
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		330,967							330,967	344,227
264	Pupil Transportation Services	2550		238							238	245
265	Food Services	2560		127,916							127,916	131,385
266	Internal Services	2570		12,012							12,012	11,005
267	**Total Support Services - Business**	**2500**		521,265							521,265	542,787
268	**SUPPORT SERVICES - CENTRAL**											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		0							0	0
272	Staff Services	2640		43,628							43,628	43,585
273	Data Processing Services	2660		28,080							28,080	30,625
274	**Total Support Services - Central**	**2600**		71,708							71,708	74,210
275	Other Support Services (Describe & Itemize)	2900		7,378							7,378	0
276	**Total Support Services**	**2000**		1,118,407							1,118,407	1,106,238
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		8,063							8,063	7,355
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	**Total Payments to Other Govt Units**	**4000**		0							0	0
283	**DEBT SERVICES (MR/SS)**	**5000**										
284	**DEBT SERVICE - INTEREST ON SHORT-TERM DEBT**											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	**Total Debt Services - Interest**	**5000**						0			0	0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**										0
292	**Total Disbursements/Expenditures**			1,659,294				0			1,659,294	1,666,002
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										117,568	
294												
295	**60 - CAPITAL PROJECTS (CP)**											
296	**SUPPORT SERVICES (CP)**	**2000**										
297	**SUPPORT SERVICES - BUSINESS**											
298	Facilities Acquisition and Construction Services	2530	0	0	0	0	3,761,396	0	0	0	3,761,396	7,599,725
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	**Total Support Services**	**2000**	0	0	0	0	3,761,396	0	0	0	3,761,396	7,599,725
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**										
302	**PAYMENTS TO OTHER GOVT UNITS (In-State)**											
303	Payments to Regular Programs (In-State)	4110			0			0			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	**Total Payments to Other Govt Units**	**4000**			0			0			0	0
308	**PROVISION FOR CONTINGENCIES (S&C/CI)**	**6000**										0
309	**Total Disbursements/ Expenditures**		0	0	0	0	3,761,396	0	0	0	3,761,396	7,599,725
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,847,618)	
311												

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
312	**70 - WORKING CASH (WC)**											
313												
314	**80 - TORT FUND (TF)**											
315	**INSTRUCTION (TF)**	**1000**										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**										
346	**Support Services - Pupil**	**2100**										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0	0
359	**SUPPORT SERVICES - GENERAL ADMINISTRATION**	**2300**										
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	73,712	0	0	602,971	0	0	676,683	710,000
365	**Total Support Services - General Administration**	**2300**	0	0	73,712	0	0	602,971	0	0	676,683	710,000
366	**Support Services - School Administration**	**2400**										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0	0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0	0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
370	**Support Services - Business**	**2500**										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0	0
386	**Other Support Services *(Describe & Itemize)***	**2900**	0	0	0	0	0	0	0	0	0	0
387	**Total Support Services**	**2000**	0	0	73,712	0	0	602,971	0	0	676,683	710,000
388	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0	0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**										
390	**Payments to Other Dist & Govt Units (In-State)**											
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190			0			0			0	0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units *(Describe & Itemize)*	4290						0			0	0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0	0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0	0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
416	**DEBT SERVICES (TF)**	**5000**										
417	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	**Total Debt Services - Interest on Short-Term Debt**	**5100**						0			0	0
424	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	**5200**						0			0	0
425	**DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	**5300**						0			0	0
426	**DEBT SERVICES - OTHER (Describe & Itemize)**	**5400**						0			0	0
427	**Total Debt Services**	**5000**						0			0	0
428	**PROVISIONS FOR CONTINGENCIES (TF)**	**6000**										0
429	**Total Disbursements/Expenditures**		0	0	73,712	0	0	602,971	0	0	676,683	710,000
430	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										33,831	
432	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**											
433	**SUPPORT SERVICES (FP&S)**	**2000**										
434	**SUPPORT SERVICES - BUSINESS**											
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0	0
440	**PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)**	**4000**										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	**Total Payments to Other Govt Units**	**4000**						0			0	0
445	**DEBT SERVICES (FP&S)**	**5000**										
446	**DEBT SERVICES- INTEREST ON SHORT-TERM DEBT**											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0	0
450	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	**5200**						0			0	0
451	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)**	**5300**						0			0	0
452	**Total Debt Service**	**5000**						0			0	0
453	**PROVISION FOR CONTINGENCIES (FP&S)**	**6000**										0
454	**Total Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0	0
455	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0	

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	A	B	C	D	E	F
1	**SCHEDULE OF AD VALOREM TAX RECEIPTS**					
2	**Description** (Enter Whole Dollars)	**Taxes Received 7-1-24 thru 6-30-25 (from 2023 Levy & Prior Levies) ***	**Taxes Received (from the 2024 Levy)**	**Taxes Received (from 2023 & Prior Levies)**	**Total Estimated Taxes (from the 2024 Levy)**	**Estimated Taxes Due (from the 2024 Levy)**
3				**(Column B - C)**		**(Column E - C)**
4	Educational	23,083,296	11,480,904	11,602,392	26,929,860	15,448,956
5	Operations & Maintenance	2,633,885	1,202,995	1,430,890	2,821,242	1,618,247
6	Debt Services **	1,419,638	690,001	729,637	1,616,623	926,622
7	Transportation	1,877,239	862,092	1,015,147	2,021,885	1,159,793
8	Municipal Retirement	524,933	321,236	203,697	752,331	431,095
9	Capital Improvements	945,611	681,807	263,804	1,598,706	916,899
10	Working Cash	155,597	72,114	83,483	169,273	97,159
11	Tort Immunity	704,150	380,238	323,912	893,393	513,155
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	307,547	160,618	146,929	376,161	215,543
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	821,762	340,903	480,859	799,349	458,446
17	Summer School	0		0		0
18	Other (Describe & Itemize)	612,418	196,678	415,740	460,620	263,942
19	**Totals**	33,086,076	16,389,586	16,696,490	38,439,443	22,049,857
20						
21	** The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.*					
22	*** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).*					

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SCHEDULE OF SHORT-TERM DEBT

Description (Enter Whole Dollars)	Outstanding Beginning July 1, 2024	Issued July 1, 2024 thru June 30, 2025	Retired July 1, 2024 thru June 30, 2025	Outstanding Ending June 30, 2025
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)				
Total CPPRT Notes				0
TAX ANTICIPATION WARRANTS (TAW)				
Educational Fund				0
Operations & Maintenance Fund				0
Debt Services - Construction				0
Debt Services - Working Cash				0
Debt Services - Refunding Bonds				0
Transportation Fund				0
Municipal Retirement/Social Security Fund				0
Fire Prevention & Safety Fund				0
Other - (Describe & Itemize)				0
Total TAWs	0	0	0	0
TAX ANTICIPATION NOTES (TAN)				
Educational Fund				0
Operations & Maintenance Fund				0
Fire Prevention & Safety Fund				0
Other - (Describe & Itemize)				0
Total TANs	0	0	0	0
TEACHERS'/EMPLOYEES' ORDERS (T/EO)				
Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)				0
General State Aid/Evidence-Based Funding Anticipation Certificates				
Total (All Funds)				0
OTHER SHORT-TERM BORROWING				
Total Other Short-Term Borrowing (Describe & Itemize)				0

SCHEDULE OF LONG-TERM DEBT

Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Counts Against Statutory Debt Limit? (Y/N)**	Outstanding Beginning July 1, 2024	Issued July 1, 2024 thru June 30, 2025	Any differences (Described and Itemize)	Retired July 1, 2024 thru June 30, 2025	Outstanding Ending June 30, 2025	Amount to be Provided for Payment on Long-Term Debt
Series 2009B	07/08/09	1,725,000			1,195,000			180,000	1,015,000	994,052
Series 2014	11/26/14	3,865,000			800,000			395,000	405,000	396,642
Series 2020A	12/09/20	9,510,000			9,510,000				9,510,000	9,313,733
Series 2020B	12/09/20	2,170,000			2,170,000			565,000	1,605,000	1,571,876
									0	
Lease	05/28/19	420,600	7		106,823		199,333	93,662	212,494	208,109
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
		17,690,600			13,781,823	0	199,333	1,233,662	12,747,494	12,484,412

• Each type of debt issued must be identified separately with the amount:

1. Working Cash Fund Bonds
2. Funding Bonds
3. Refunding Bonds
4. Fire Prevent, Safety, Environmental and Energy Bonds
5. Tort Judgment Bonds
6. Building Bonds
7. Leases
8. Subscription-Based Information Technology Arrangements
9. Other
10. Other
11. Other
12. Other

** Debts that do not count against the debt limit may include:

Building bonds approved by referendum on or after Nov. 5, 2024; see 105 ILCS 5/19-1(p-225)

Refunding bonds issued to refund building bonds approved by referendum held on or after Nov. 5, 2024; see 105 ILCS 5/19-1(p-225)

Alternate revenue bonds paid from the alternate revenue source; see 30 ILCS 350/15

Warrants in anticipation of taxes levied according to provisions in 105 ILCS 5/17-16

Various individual exemptions; see 105 ILCS 5/19-1

Note: Working Cash Fund Bonds and Funding Bonds may be issued in excess of the statutory debt limit, but do count against the debt limit once issued.

Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures

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	A B C D	E	F	G	H	I	J	K
1	**SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES**							
2	**Description** (Enter Whole Dollars)		**Account No.**	**Tort Immunity** [a]	**Special Education**	**Area Vocational Construction**	**School Facility Occupation Taxes** [b]	**Driver Education**
3	**Cash Basis Fund Balance as of July 1, 2024**			195,374				
4	**RECEIPTS:**							
5	Ad Valorem Taxes Received by District		10, 20, 40 or 50-1100, 80	704,150	307,547			
6	Earnings on Investments		10, 20, 40, 50 or 60-1500, 80	6,364				
7	Drivers' Education Fees		10-1970					15,770
8	School Facility Occupation Tax Proceeds		30 or 60-1983					
9	Driver Education		10 or 20-3370					49,660
10	Other Receipts (Describe & Itemize)		--	0				
11	Sale of Bonds		10, 20, 40 or 60-7200					
12	**Total Receipts**			710,514	307,547	0	0	65,430
13	**DISBURSEMENTS:**							
14	Instruction		10 or 50-1000		307,547			65,430
15	Facilities Acquisition & Construction Services		20 or 60-2530					
16	Tort Immunity Services		80	676,683				
17	**DEBT SERVICE:**							
18	Debt Services - Interest on Long-Term Debt		30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)		30-5300					
20	Debt Services Other (Describe & Itemize)		30-5400					
21	**Total Debt Services**						0	
22	Other Disbursements (Describe & Itemize)		--					
23	**Total Disbursements**			676,683	307,547	0	0	65,430
24	**Ending Cash Basis Fund Balance as of June 30, 2025**			229,205	0	0	0	0
25	**Reserved Cash Balance**		714					
26	**Unreserved Cash Balance**		730	229,205	0	0	0	0

28	**SCHEDULE OF TORT IMMUNITY EXPENDITURES** [a]		
29			
30	**Yes** [ ] **No** [X] Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?		
31	If yes, list in the aggregate the following:	Total Claims Payments:	676,683
32		Total Reserve Remaining:	229,205
34	*In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.*		
35	**Expenditures:**		
36	Workers' Compensation Act and/or Workers' Occupational Disease Act		153,627
37	Unemployment Insurance Act		7,250
38	Insurance (Regular or Self-Insurance)		442,094
39	Risk Management and Claims Service		0
40	Judgments/Settlements		0
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		73,712
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0
43	Legal Services		0
44	Principal and Interest on Tort Bonds		0
45	Other -Explain on Itemization 44 tab		0
46	**Total**		0
47	**G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0**		**OK**

49 [a] Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.

50 [b] 55 ILCS 5/5-1006.7

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

CARES, CRRSA, and ARP SCHEDULE - FY 2025

Click below for schedule instructions:

SCHEDULE INSTRUCTIONS

Please read schedule instructions before completing.

Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2025	X	Yes		No

If the answer to the above question is "YES", this schedule must be completed.

PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.

Part 1: CARES, CRRSA, and ARP REVENUE

Revenue Section A

Section A is for revenue recognized in FY 2025 reported on the FY 2025 AFR for FY 2022, FY 2023 and/or FY 2024 EXPENDITURES claimed on July 1, 2024, through June 30, 2025, FRIS grant expenditure reports for expenditures reported in the prior year FY 2022, FY 2023, and/or FY 2024 AFR.

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998										0
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998										0
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0
ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998										0
ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0
Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Total Revenue Section A		0	0		0	0	0			0	0

Revenue Section B

Section B is for revenue recognized in FY 2025 reported on the FY 2025 AFR and for FY 2025 EXPENDITURES claimed on July 1, 2024, through June 30, 2025, FRIS grant expenditure reports and reported in the FY 2025 AFR.

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998										0
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998	46,082	762,236				99,726				908,044
ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998										0
ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0
Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	198,310									198,310
Total Revenue Section B		244,392	762,236		0	0	99,726			0	1,106,354

Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue

Total Other Federal Revenue (Section A plus Section B)	4998	244,392	762,236		0	0	99,726			0	1,106,354
Total Other Federal Revenue from Revenue Tab	4998	244,392	762,236		0	0	99,726			0	1,106,354
Difference (must equal 0)		0	0		0	0	0			0	0
Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

Part 2: CARES, CRRSA, and ARP EXPENDITURES

Review of the July 1, 2024 through June 30, 2025 FRIS Expenditures reports may assist in determining the expenditures to use below.

Expenditure Section A:

ESSER I EXPENDITURES (CARES)

			DISBURSEMENTS								
FUNCTION			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
1. List the total expenditures for the Functions 1000 and 2000 below											
INSTRUCTION Total Expenditures	1000										0
SUPPORT SERVICES Total Expenditures	2000										0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
Facilities Acquisition and Construction Services (Total)	2530										0
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
FOOD SERVICES (Total)	2560										0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
63	**Expenditure Section B:**											
64				DISBURSEMENTS								
65	**ESSER II EXPENDITURES (CRRSA)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
66				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
67	**FUNCTION**											
68	**1. List the total expenditures for the Functions 1000 and 2000 below**											
69	INSTRUCTION Total Expenditures	1000										0
70	SUPPORT SERVICES Total Expenditures	2000										0
72	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
75	FOOD SERVICES (Total)	2560										0
77	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
80	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
81	**Expenditure Section C:**											
82				DISBURSEMENTS								
83	**GEER I EXPENDITURES (CARES)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
84				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
85	**FUNCTION**											
86	**1. List the total expenditures for the Functions 1000 and 2000 below**											
87	INSTRUCTION Total Expenditures	1000										0
88	SUPPORT SERVICES Total Expenditures	2000										0
90	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
91	Facilities Acquisition and Construction Services (Total)	2530										0
92	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
93	FOOD SERVICES (Total)	2560										0
95	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
99	**Expenditure Section D:**											
100				DISBURSEMENTS								
101	**GEER II EXPENDITURES (CRRSA)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
102				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
103	**FUNCTION**											
104	**1. List the total expenditures for the Functions 1000 and 2000 below**											
105	INSTRUCTION Total Expenditures	1000										0
106	SUPPORT SERVICES Total Expenditures	2000										0
107												
108	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
109	Facilities Acquisition and Construction Services (Total)	2530										0
110	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
111	FOOD SERVICES (Total)	2560										0
112												
113	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
114	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
116	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
117	**Expenditure Section E:**											
118				DISBURSEMENTS								
119	**ESSER III EXPENDITURES (ARP)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
120				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
121	**FUNCTION**											
122	**1. List the total expenditures for the Functions 1000 and 2000 below**											
123	INSTRUCTION Total Expenditures	1000		18,565			27,517					46,082
124	SUPPORT SERVICES Total Expenditures	2000						861,962				861,962
125												
126	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
127	Facilities Acquisition and Construction Services (Total)	2530						99,726				99,726
128	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540						762,236				762,236
129	FOOD SERVICES (Total)	2560										0
130												
131	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
134	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
135	**Expenditure Section F:**											
136				DISBURSEMENTS								
137	**CRRSA Child Nutrition (CRRSA)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
138				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
139	**FUNCTION**											
140	**1. List the total expenditures for the Functions 1000 and 2000 below**											
141	INSTRUCTION Total Expenditures	1000										0
142	SUPPORT SERVICES Total Expenditures	2000										0
143												
144	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
145	Facilities Acquisition and Construction Services (Total)	2530										0
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
147	FOOD SERVICES (Total)	2560										0
148												
149	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
152	**TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)**	Total Technology				0	0	0		0		0
153	**Expenditure Section G:**											
154				DISBURSEMENTS								
155	**ARP Child Nutrition (ARP)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
156				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
157	**FUNCTION**											
158	**1. List the total expenditures for the Functions 1000 and 2000 below**											
159	INSTRUCTION Total Expenditures	1000										0
160	SUPPORT SERVICES Total Expenditures	2000										0
161												
162	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
163	Facilities Acquisition and Construction Services (Total)	2530										0
164	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
165	FOOD SERVICES (Total)	2560										0
166												
167	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
170	**TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)**	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
171	**Expenditure Section H:**											
172				DISBURSEMENTS								
173	**ARP IDEA (ARP)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
174				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
175	**FUNCTION**											
176	**1. List the total expenditures for the Functions 1000 and 2000 below**											
177	INSTRUCTION Total Expenditures	1000										0
178	SUPPORT SERVICES Total Expenditures	2000										0
180	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
181	Facilities Acquisition and Construction Services (Total)	2530										0
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
183	FOOD SERVICES (Total)	2560										0
185	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
188	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
189	**Expenditure Section I:**											
190				DISBURSEMENTS								
191	**ARP Homeless I (ARP)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
192				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
193	**FUNCTION**											
194	**1. List the total expenditures for the Functions 1000 and 2000 below**											
195	INSTRUCTION Total Expenditures	1000										0
196	SUPPORT SERVICES Total Expenditures	2000										0
198	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
199	Facilities Acquisition and Construction Services (Total)	2530										0
200	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
201	FOOD SERVICES (Total)	2560										0
203	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
206	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
207	**Expenditure Section J:**											
208				DISBURSEMENTS								
209	**CURES (Coronavirus State and Local Fiscal Recovery Funds)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
210				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
211	**FUNCTION**											
212	**1. List the total expenditures for the Functions 1000 and 2000 below**											
213	INSTRUCTION Total Expenditures	1000										0
214	SUPPORT SERVICES Total Expenditures	2000										0
216	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
217	Facilities Acquisition and Construction Services (Total)	2530										0
218	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
219	FOOD SERVICES (Total)	2560										0
221	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
222	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
224	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
225	**Expenditure Section K:**											
226				DISBURSEMENTS								
227	**Other CARES Act Expenditures (not accounted for above)**			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
228				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
229	**FUNCTION**											
230	**1. List the total expenditures for the Functions 1000 and 2000 below**											
231	INSTRUCTION Total Expenditures	1000										0
232	SUPPORT SERVICES Total Expenditures	2000										0
234	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
235	Facilities Acquisition and Construction Services (Total)	2530										0
236	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
237	FOOD SERVICES (Total)	2560										0
239	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
240	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
242	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
243	**Expenditure Section L:**											
244				----------DISBURSEMENTS----------								
245	**Other CRRSA Expenditures (not accounted for above)**			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
247	**FUNCTION**											
248	1. List the total expenditures for the Functions 1000 and 2000 below											
249	INSTRUCTION Total Expenditures	1000										0
250	SUPPORT SERVICES Total Expenditures	2000										0
252	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
253	Facilities Acquisition and Construction Services (Total)	2530										0
254	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
255	FOOD SERVICES (Total)	2560										0
257	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
258	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
260	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
261	**Expenditure Section M:**											
262				----------DISBURSEMENTS----------								
263	**Other ARP Expenditures (not accounted for above)**			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
265	**FUNCTION**											
266	1. List the total expenditures for the Functions 1000 and 2000 below											
267	INSTRUCTION Total Expenditures	1000										0
268	SUPPORT SERVICES Total Expenditures	2000										0
270	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
271	Facilities Acquisition and Construction Services (Total)	2530										0
272	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
273	FOOD SERVICES (Total)	2560										0
275	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
276	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
278	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
280	**Expenditure Section N:**											
281				----------DISBURSEMENTS----------								
282	**TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)**			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
284	**FUNCTION**											
285	INSTRUCTION	1000		18,565	0	0	27,517	0	0	0		46,082
286	SUPPORT SERVICES	2000		0	0	0	0	861,962	0	0		861,962
287	Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	99,726	0	0		99,726
288	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	0	762,236	0	0		762,236
289	FOOD SERVICES (Total)	2560		0	0	0	0	0	0	0		0
290	TOTAL EXPENDITURES										Functions 1000 & 2000 total	908,044
292	**Expenditure Section O:**											
293				----------DISBURSEMENTS----------								
294	**TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)**			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
296	**FUNCTION**											
297	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	0	0		0		0

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	A	B	C	D	E	F	G	H	I	J	K	L
1	**SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION**											
2	**Description of Assets** (Enter Whole Dollars)	**Acct #**	**Cost Beginning July 1, 2024**	**Add: Additions July 1, 2024 thru June 30, 2025**	**Less: Deletions July 1, 2024 thru June 30, 2025**	**Cost Ending June 30, 2025**	**Life In Years**	**Accumlated Depreciation Beginning July 1, 2024**	**Add: Depreciation Allowable July 1, 2024 thru June 30, 2025**	**Less: Depreciation Deletions July 1, 2024 thru June 30, 2025**	**Accumulated Depreciation Ending June 30, 2025**	**Ending Balance Undepreciated June 30, 2025**
3	**Works of Art & Historical Treasures**	**210**				0					0	0
4	**Land**	**220**										
5	Non-Depreciable Land	221	600,301			600,301						600,301
6	Depreciable Land	222				0	**50**				0	0
7	**Buildings**	**230**										
8	Permanent Buildings	231	67,074,158			67,074,158	**50**	36,960,110	602,281		37,562,391	29,511,767
9	Temporary Buildings	232				0	**20**				0	0
10	Improvements Other than Buildings (Infrastructure)	240	31,801,953	5,168,327		36,970,280	**20**	16,163,317	992,437		17,155,754	19,814,526
11	**Capitalized Equipment**	**250**										
12	10 Yr Schedule	251	7,266,930			7,266,930	**10**	5,705,209	313,793		6,019,002	1,247,928
13	5 Yr Schedule	252	9,789,378	876,362		10,665,740	**5**	6,340,232	799,678		7,139,910	3,525,830
14	3 Yr Schedule	253				0	**3**				0	0
15	**Construction in Progress**	**260**	9,837,376	1,689,660	2,432,470	9,094,566	**--**					9,094,566
16	**Total Capital Assets**	**200**	126,370,096	7,734,349	2,432,470	131,671,975		65,168,868	2,708,189	0	67,877,057	63,794,918
17	**Non-Capitalized Equipment**	**700**				0	**10**		0			
18	**Allowable Depreciation**								2,708,189			

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ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)

This schedule is completed for school districts only.

Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount
OPERATING EXPENSE PER PUPIL				
EXPENDITURES:				
ED	Expenditures 16-24, L116	Total Expenditures		$ 58,144,884
O&M	Expenditures 16-24, L155	Total Expenditures		8,627,754
DS	Expenditures 16-24, L178	Total Expenditures		1,666,867
TR	Expenditures 16-24, L214	Total Expenditures		4,745,784
MR/SS	Expenditures 16-24, L292	Total Expenditures		1,659,294
TORT	Expenditures 16-24, L429	Total Expenditures		676,683
			Total Expenditures	$ **75,521,266**
LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:				
TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	$ 0
TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)	0
TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	0
TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)	0
TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	0
TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	0
TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	0
TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	0
TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)	0
TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)	0
TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)	0
O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)	0
O&M-TR	Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	0
O&M-TR	Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary	0
O&M	Revenues 10-15, L225, Col D	4810	Federal - Adult Education	0
ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs	0
ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K	0
ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs	0
ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs	234,962
ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition	0
ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition	0
ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition	0
ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition	0
ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition	0
ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition	0
ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition	0
ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition	0
ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition	0
ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition	0
ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition	110,319
ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services	108,370
ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units	2,442,553
ED	Expenditures 16-24, L116, Col G	-	Capital Outlay	786,381
ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment	0
O&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services	0
O&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units	0
O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay	2,782,102
O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment	0
DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units	0

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ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)

This schedule is completed for school districts only.

	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
61	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	1,233,662
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services	0
63	TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units	0
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
65	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay	203,216
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment	0
67	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs	0
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K	0
69	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K	0
70	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs	0
71	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs	14,211
72	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services	8,063
73	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units	0
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs	0
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K	0
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs	0
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs	0
79	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition	0
80	Tort	Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition	0
81	Tort	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition	0
82	Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition	0
83	Tort	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
84	Tort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
85	Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition	0
86	Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition	0
87	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition	0
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition	0
89	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition	0
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition	0
91	Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Programs - Private Tuition	0
92	Tort	Expenditures 16-24, L388, Col K - (G+I)	3000	Community Services	0
93	Tort	Expenditures 16-24, L415, Col K	4000	Total Payments to Other Govt Units	0
94	Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay	0
95	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment	0
96				**Total Deductions for OEPP Computation (Sum of Lines 18 - 95)**	$ **7,923,839**
97				**Total Operating Expenses Regular K-12 (Line 14 minus Line 96)**	67,597,427
98				**9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2024-2025**	2,876.78
99				**Estimated OEPP (Line 97 divided by Line 98)**	$ **23,497.60**
100					
101				**PER CAPITA TUITION CHARGE**	
103	**LESS OFFSETTING RECEIPTS/REVENUES:**				
104	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	$ 0
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	0
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	0
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	0
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	0
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	0
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	0
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service	17,119
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)	247,156
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	0
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	0
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	64,027
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)	0
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	0
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals	32,231
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts	0
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts	0
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	56,415
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education	564,942
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	159,294
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	0
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	17,898
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative	0
130	ED-O&M	Revenues 10-15, L150,Col C,D	3370	Driver Education	49,660

Page 39

ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)

This schedule is completed for school districts only.

Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	1,946,047
ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	0
ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy	0
ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education	368,380
ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	0
ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	0
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	0
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success	0
ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools	0
O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	0
ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources	50,000
ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	0
ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	20,750
ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	0
ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	1,611,098
ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	1,829,304
ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV	101,702
ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	1,233,167
ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	0
ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	0
ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins	93,172
ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments	38,653
ED	Revenues 10-15, L256, Col C	4901	Race to the Top	0
ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant	0
ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	0
ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	23,731
ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children	0
ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	0
ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality	248,985
ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A – Supporting Effective Instruction – State Grants	0
ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools	0
ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants	0
ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	0
ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	206,956
ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	172,201
ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	1,006,628
Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY21, FY22, FY23, FY24, or FY25 revenue received in FY25 for FY21, FY22, FY23, FY24, or FY25 Expenses	0
ED-TR-MR/SS	**Revenues (Part of EBF Payment)**	**3100**	**Special Education Contributions from EBF Funds ****	1,621,457
ED-MR/SS	**Revenues (Part of EBF Payment)**	**3300**	**English Learning (Bilingual) Contributions from EBF Funds ****	89,134

Total Deductions for PCTC Computation (Line 104 through Line 194)	$	**11,870,107**
Net Operating Expense for Tuition Computation (Line 97 minus Line 196)		55,727,320
Total Depreciation Allowance (from page 36, Line 18, Col I)		2,708,189
Total Allowance for PCTC Computation (Line 197 plus Line 198)		58,435,509
9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2024-2025		2,876.78
Total Estimated PCTC (Line 199 divided by Line 200) *	$	**20,312.82**

***The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.**

**Go to the Evidence-Based Funding Distribution Calculation webpage.

Under Reports, open the FY 2025 Special Education Funding Allocation Calculation Details and the FY 2025 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter 0 if the district does not have allocations for lines 193 and 194

Illinois State Board of Education
School Business Services Department

Current Year Payment on Contracts For Indirect Cost Rate Computation

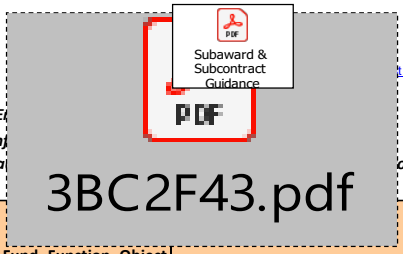
Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

1. ***The contract must be coded to one of the combinations listed on the icon below.***
2. ***The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).***
3. ***Only list contracts that were paid over $50,000 for the fiscal year.***

Use the resources to the right to determine if the contract should be listed below.



t Rate Plan

Column A, B, C, D below must be completed for each contract. E
Column (E) and (F) are calculated automatically based on the inp
The amount in column (E) is the amount allowed on each contra ***olumn (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2027.***

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	*10-1000-600*	*Company Name*	*500,000*	*50,000*	*450,000*
ED - Support Services - Purchased Services	10-2900-300	City of Calumet City	96,193	50,000	46,193
Transport - Support Services - Purchased Services	40-2550-300	First Student	2,071,023	50,000	2,021,023
ED - Support Services - Supplies	10-2560-400	Gordon Food Service	732,586	50,000	682,586
Transport - Support Services - Purchased Services	40-2550-300	Kickert School Bus	507,947	50,000	457,947
ED - Support Services - Supplies	10-2560-400	Krystal Dairy	69,130	50,000	19,130
ED - Instruction - Purchased Services	10-1000-300	Procare Therapy	75,332	50,000	25,332
Transport - Support Services - Purchased Services	40-2550-300	Phil Paige Business Ventures	463,603	50,000	413,603
Transport - Support Services - Purchased Services	40-2550-300	Safety Transportation	488,300	50,000	438,300
ED - Support Services - Purchased Services	10-2100-300	Bewell Tools Inc	51,840	50,000	1,840
Tort - Support Services - Other	80-2300-600	Suburban School Coop Ins Pool	422,325	50,000	372,325
Transport - Support Services - Purchased Services	40-2550-300	Zoom Elite Transportation	310,265	50,000	260,265
ED - Instruction - Purchased Services	10-1000-300	Trademark Performance	149,912	50,000	99,912
O&M - Support Services - Purchased Services	20-2540-300	Constellation New Energy	865,115	50,000	815,115
ED - Instruction - Other	10-1000-600	Elim Christian Services	260,266	50,000	210,266
ED - Instruction - Other	10-1000-600	ICAN Dream Center	767,138	50,000	717,138
ED - Instruction - Other	10-1000-600	ICREATE Solutions	392,105	50,000	342,105
O&M - Support Services - Purchased Services	20-2540-300	North American Corporation	159,685	50,000	109,685
ED - Instruction - Other	10-1000-600	Parkland Prep Academy	280,975	50,000	230,975
ED - Support Services - Purchased Services	10-2200-400	Powerschool Group	152,631	50,000	102,631
ED - Instruction - Supplies	10-1000-400	SAVVAS Learning Company	144,614	50,000	94,614
Tort - Support Services - Other	80-2300-600	SELF	153,627	50,000	103,627
ED - Support Services - Purchased Services	10-2200-300	Sentinel Technologies	55,944	50,000	5,944
ED - Instruction - Purchased Services	10-1000-300	Special Education (Menta Tech)	139,105	50,000	89,105
ED - Instruction - Purchased Services	10-1000-300	Special Education (Menta)	90,622	50,000	40,622
ED - Instruction - Other	10-1000-600	Special Education (CCH)	465,377	50,000	415,377
Transport - Support Services - Purchased Services	40-2550-300	Special Education Systems	124,683	50,000	74,683
ED - Instruction - Purchased Services	10-1000-300	SPEED S.E.J.A - District 802	210,752	50,000	160,752
ED - Instruction - Purchased Services	10-1000-300	St. Coletta's of Illinois	329,618	50,000	279,618
ED - Instruction - Purchased Services	10-1000-300	UCAN	213,014	50,000	163,014
O&M - Support Services - Purchased Services	20-2540-300	Village of Lansing	87,159	50,000	37,159
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
				0	0
				0	0
				0	0

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ESTIMATED INDIRECT COST DATA

ESTIMATED INDIRECT COST RATE DATA

SECTION I

Financial Data To Assist Indirect Cost Rate Determination

(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)

ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.

Support Services - Direct Costs	
Direction of Business Support Services (10, 50, and 80 -2510)	
Fiscal Services (10, 50, & 80 -2520)	
Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)	
Food Services (10 & 80 -2560) *Must be less than (P16, Col E-F, L65)* *Only include food costs.	712,677
Value of Commodities Received for Fiscal Year 2025 (Include the value of commodities when determining if a Single Audit is required).	154,633
Internal Services (10, 50, and 80 -2570)	
Staff Services (10, 50, and 80 -2640)	
Data Processing Services (10, 50, & 80 -2660)	

SECTION II

Estimated Indirect Cost Rate for Federal Programs

	Function	Restricted Program		Unrestricted Program	
		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
Instruction	1000		37,188,770		37,188,770
Support Services:					
Pupil	2100		6,678,284		6,678,284
Instructional Staff	2200		3,519,149		3,519,149
General Admin.	2300		2,380,332		2,380,332
School Admin.	2400		3,072,824		3,072,824
Business:					
Direction of Business Spt. Srv.	2510	203,594	0	203,594	0
Fiscal Services	2520	441,928	0	441,928	0
Oper. & Maint. Plant Services	2540		6,369,670	6,369,670	0
Pupil Transportation	2550		4,542,806		4,542,806
Food Services	2560		1,504,414		1,504,414
Internal Services	2570	191,696	0	191,696	0
Central:					
Direction of Central Spt. Srv.	2610		0		0
Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0
Information Services	2630		0		0
Staff Services	2640	413,011	0	413,011	0
Data Processing Services	2660	224,956	0	224,956	0
Other:	2900		79,603		79,603
Community Services	3000		116,433		116,433
Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)			(8,830,886)		(8,830,886)
Total		1,475,185	56,621,399	7,844,855	50,251,729
		Restricted Rate*		**Unrestricted Rate***	
		Total Indirect Costs:	1,475,185	Total Indirect Costs:	7,844,855
		Total Direct Costs:	56,621,399	Total Direct Costs:	50,251,729
		= **2.61%**		= **15.61%**	

	A	B	C	D	E	F
1	**REPORT ON SHARED SERVICES OR OUTSOURCING**					
2	School Code, Section 17-1.1 (*Public Act 97-0357*)					
3	Fiscal Year Ending June 30, 2025					
5	*Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.*					
6			Thornton Fractional Twp HSD 215			07-016-2150-17_AFR25 Thornton Fractional Twp HSD 215
7			07016215017			
8	*Check box if this schedule is not applicable.....*		**Prior Fiscal Year**	**Current Fiscal Year**	**Next Fiscal Year**	**Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.**
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
10	**Service or Function** ***(Check all that apply)***				**Barriers to Implementation**	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits					
15	Energy Purchasing					
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance		X	X		SSCIP, SELF, EBC
20	Investment Pools		X	X		Thornton Fractional Township Treasurer's Office
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives		X	X		ECHO
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements					
33	Other					
34						
35	Additional space for Column (D) - Barriers to Implementation:					
36						
37						
38						
40	Additional space for Column (E) - Name of LEA :					
41						
42						
43						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department (N-330)
100 North First Street
Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Thornton Fractional Twp HSD 215
RCDT Number: 07016215017

Description	Funct. No.	Actual Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	Budgeted Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	504,601		0	504,601	511,065			511,065
2. Special Area Administration Services	2330	685,627		0	685,627	733,740			733,740
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	201,431	0	0	201,431	210,324			210,324
5. Internal Services	2570	179,684		0	179,684	194,400			194,400
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,571,343	0	0	1,571,343	1,649,529	0	0	1,649,529
9. Percent Increase (Decrease) for FY2026 (Budgeted) over FY2025 (Actual)									5%

CERTIFICATION
I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2025, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2025.
I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2026, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent | *Date*

Contact Name (for questions) | *Contact Telephone Number*

If line 9 is greater than 5% please check one box below.

☐ The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.

☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by July 15, 2025, to ensure inclusion in the fall 2025 report or postmarked by December 15, 2026, to ensure inclusion in the spring 2026 report. Information on the waiver process can be found at the waiver's webpage below.

https://www.isbe.net/Pages/Waivers.aspx

☐ The district will amend their budget to become in compliance with the limitation.

This page is provided for detailed itemizations as requested within the body of the report.
Type Below.

1.
2.
3.
4.

Reference Pages.

[1] Do not enter negative numbers. Reports with negative numbers will be returned for correction.

[2] GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.

[3] Equals Line 8 minus Line 17.

[4] May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M.

[5] Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14

[6] Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.

[7] Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.

[8] Educational Fund (10) - Computer Technology only.

[9] Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

[10] Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.

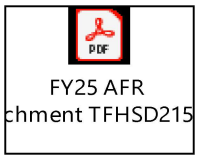
[11] Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds (Describe & Itemize).

[12] Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation).

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation).

[13] GASB Statement No. 87; all leases should be reflected on this line.

AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within this
These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc.



[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachment in IWAS and they will be inserted for you.

DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION
Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)

Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2026 annual budget to be amended to include a Deficit Reduction Plan and narrative.

The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.

- *If the FY 2026 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.*
- *If the Annual Financial Report requires a deficit reducton plan even though the FY2026 budget does not, a completed deficit reduction plan is still required.*

DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only
(All AFR pages must be completed to generate the following calculation)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	65,322,016	7,781,633	4,812,668	395,354	78,311,671
Direct Expenditures	58,144,884	8,627,754	4,745,784		71,518,422
Difference	7,177,132	(846,121)	66,884	395,354	**6,793,249**
Fund Balance - June 30, 2025	34,651,578	3,130,692	1,733,646	6,180,329	**45,696,245**

Balanced - no deficit reduction plan is required.

FY 2025 Audit Checklist

RCDT: 07016215017
School District/Joint Agreement Name: Thornton Fractional Twp HSD 215
Auditor Name: Scott Duenser
License #: 065.032258 License Expiration Date (below): 9/30/2027
07-016-2150-17_AFR25 Thornton Fractional Twp HSD 215

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
8. All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
2. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
3. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
4. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
5. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
7. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	OK
8. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).	OK
9. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	OK
10. Page 7: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.	OK
11. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK
13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK
15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	OK
16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.	OK
19. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.	OK
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.	OK
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds.	OK

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are no longer required to be submitted by the Annual Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).

All School Districts / Joint Agreements that have Federal grant expenditures greater than $750,000 should use the workpapers found in the "Single Audit Workpaper Template" on our website at www.isbe.net/gata or via direct link:

Single Audit Workpapers

GATA REQUIREMENTS

All School Districts/Joint Agreements must also complete GATA reporting requirements on the GATA Grantee Portal (https://grants.illinois.gov/portal)

Once an audit case is created in the ARRMS, the following steps must be taken by the grantee, in the Grantee Portal:

1) Step 1 - Audit Certification Form
2) Step 2 - Consolidated Year-End Financial Report (CYEFR)
3) Step 3 - CPA Information and Instructions
4) Step 4 - Audit Package Upload
5) Step 5 - Certification and Submission

Guidance for completing the GATA reporting requirements can be found on our website (www.isbe.net/gata) under the "What's new?" banner, or via the link below.

Audit Report Review Process Overview Manual

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

MEMORANDUM

Date: January 27, 2026
To: Mr. Raymond Williams, Interim Superintendent, & Board of Education
From: Tamika D. McMillian, Executive Director of Finance & Operations/CSBO
Subject: Approve contract for F.E. Moran, Inc for the TFS RTU Replacement Project

Recommended Action

It is recommended that the Board of Education approve the contract for the TF South RTU Replacement project with F.E. Moran, Inc. in the amount of $845,000.

Background

At the December 16, 2025 Board meeting, the Board accepted the bid from F.E. Moran, Inc in the amount of $845,000. The RTU replacement project is scheduled to be completed by the end of summer 2026.

Funding source: Capital Projects Fund

Attachment: Contract – F.E. Moran, Inc.

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Sixteenth day of December in the year Two Thousand Twenty-Five
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Thornton Fractional Township High School District 215
18601 Torrence Ave
Lansing, IL 60438

and the Contractor:
(Name, legal status, address and other information)

F.E. Moran, Inc.
2265 Carlson Drive
Northbrook, IL 60062

for the following Project:
(Name, location and detailed description)

Project No. 25-215-01
TRU Replacement - Phase 1
Thornton Fractional South High School

The Architect:
(Name, legal status, address and other information)

Planera + Reid Architects Inc.
18225 Morris Avenue
Homewood, IL 60430

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
/
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User Notes:
(1849118567)

TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

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4 CONTRACT SUM

5 PAYMENTS

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7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

§1.1 The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), all sections of the Project Manual and Construction Documents Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9. Any reference to Contract Documents or any documents included in the Contract Documents and/or supplemented for this Project, shall refer to the Contract Documents as amended for this Project.

"Construction Documents" means: all Drawings, specifications, submittals, transmittals, deliverables, instructions to Contractors, and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants and which set forth in detail the requirements for construction of the Project.

§1.2 This Agreement represents the entire and integrated agreement between the Owner and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. Any revision, amendment, or modification to the Standard Form of this Agreement shall be valid, binding, and enforceable only if said revision, amendment or modification is made conspicuous by being underlined, lined-through, or highlighted in this Agreement signed by Contractor and the authorized representative of Owner's Board of Education. In the event of conflict, terms and conditions contained in the Agreement shall take precedence over terms and conditions contained in the General Conditions and the terms and conditions in the General Conditions shall take precedence over all other terms and conditions contained in the other Contract Documents. If the Request for Proposals and the Proposal are included in the Contract Documents, then the Request for Proposals shall take precedence over the Proposal, unless specifically agreed otherwise herein.

§1.3 The Board of Education , by majority vote, is the only representative of the Owner, a school district, having the power to enter into or amend a contract, to approve changes in the scope of the Work, to approve and execute a Change Order or Construction Change Directive modifying the Contract Sum, or to agree to an extension to the date of Substantial or Final Completion or to terminate a contract. The Owner designates the following as the individual authorized to sign documents on behalf of the Board of Education, following appropriate Board action: _____, or other Board designee.
To Be Determined.
§1.4 The Board designates the authorized representatives identified in Paragraph 8.2 to act on its behalf in other respects.

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ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[X] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall diligently prosecute and achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: August 10, 2026

Final Completion shall be 30 calendar days after the date of Substantial Completion, subject to adjustments of the Contract Time as provided in the Contract Documents.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Eight Hundred Forty-Fifth Thousand and no/100 ($845,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
None	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

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Item	Price	Conditions for Acceptance

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
General Construction	$100,000.00

This contingency allowance is for the sole use of the Owner to be used for changes in the scope of the Work and for the betterment of the Project. Owner's authorized representative may approve any expenditure from Owner's Contingency without further Board of Education approval, unless required by applicable law. If the Owner's Contingency is not expended or not fully expended, then any unused portion shall belong to the Owner and shall be credited to the Owner in calculating final payment.

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
None.		

(Row deleted)

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 21st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than sixty (60) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum, less any unused Owner's contingency, among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

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§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work; as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified. to the extent approved by the Owner in writing, as provided in Article 7.3.9 of AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; or amounts certified by the Architect and disputed by the Owner; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner shall withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

(Paragraphs deleted)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

NONE

NONE

(Paragraphs deleted)

§ 5.1.9 Except with the Owner's prior written approval, or as otherwise provided in Section 9.3.2 of the AIA Document A201-2017 the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

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User Notes: (1849118567)

§5.1.10 If Owner is entitled to deduct liquidated damages, or any other damages or amounts provided in the Contract Documents, including clean-up fees, then Owner shall be entitled to deduct such liquidated damages, amounts and fees at any time.

§5.1.11 If Contractor fails or refuses to complete the Work, or has unsettled claims with Owner, any payment to Contractor shall be subject to deduction for such amounts as the Architect if applicable, shall determine as the cost for completing incomplete Work and the value of unsettled claim.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, minus disputed sums, authorized deductions and liquidated damages shall be made by the Owner to the Contractor after

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct nonconforming Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;**2.** the Contractor has provided all documents required by Sections 3.5 et seq. and 9.10.2 et seq. of AIA Document A201-2017;

3 a final Certificate for Payment has been issued by the Architect.; and

4. Owner's Board of Education has voted to accept the Work and approve the Final Payment.

§ 5.2.2 The Owner's final payment of undisputed sums to the Contractor shall be made no later than 30 days after Owner's Board of Education's vote approving Final Payment.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest pursuant to the Illinois Local Government Prompt Payment Act.

(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

(Paragraph deleted)

All disputes relating to this Agreement shall be resolved pursuant to the terms of Article 15 of the AIA Document A201-2017, as amended.

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

(Paragraphs deleted)

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

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User Notes: (1849118567)

(Paragraphs deleted)
§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

To be determined.

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

To be determined.

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

None.

§8.7.1 The Agreement shall be governed by the laws of the State of Illinois and any litigation shall be conducted in state court. Mandatory and exclusive venue shall be in Cook County, Illinois.

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§8.7.2 As a material consideration of the making of this Agreement, the modifications to this Agreement shall not be construed against the maker of said modifications.

§8.7.3 Notwithstanding anything to the contrary in this Agreement, or in any document forming a part hereof, there shall be no mandatory arbitration for any dispute arising hereunder.

§8.7.4 Section 1.5 of the AIA Document A201-2017 shall govern Contractor's use of the Construction Documents.

§8.7.5 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entitles performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors. As part of that responsibility, Contractor shall enforce the Owner's alcohol-free, drug-free, tobacco-free, harassment-free and weapon-free policies and zones, which will require compliance with those policies and zones by Contractor's employees, subcontractors, and all other persons carrying out the Contract.

§8.7.6 Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to wear identification tags on the front of their persons during all times that they are on Owner's property. Such identification tags shall contain a current photograph and the worker's full name in a typeface large enough to be seen from a reasonable distance.

§8.7.7 Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to park their personal motor vehicles on Owner's property only in the parking places designated by the Owner's campus principal or the Owner's Authorized Representative designated in the Agreement. Any vehicles not parked in the appropriate locations shall be towed at the vehicle owner's sole expense.

§8.7.8 Contractor shall follow, and shall require all employees, agents or subcontractors to follow, applicable ordinances of the municipality in which the Project is located. In addition, if not covered by the municipality's tree ordinance, Contractor shall barricade and protect all trees and other landscaping on or new the Project.

§8.7.9 Contractor shall institute a theft deterrence program designed to restrict construction worker access to properties of Owner that are currently in use, to maintain supervision of Contractor's and Contractor's subcontractor's forces, and to reimburse the Owner or those persons suffering a theft loss which results from Contractor's forces or Contractor's subcontractor's forces' actions, omissions, or failure to secure the Work or connecting or adjacent property of Owner.

§8.7.10 The Contractor may not assign its responsibilities, duties, obligations and rights under this Agreement, without the express written consent of the Owner. This does not prevent Contractor from engaging subcontractors to perform various phases of the Project, but Contractor shall be fully responsible to Owner for the work, actions and omissions of all such subcontractors.

§8.7.11 This Agreement, in its entirety, shall be binding upon all the parties hereto, their respective successors, heirs, executors, administrators or assigns.

§8.7.12 Execution of this Agreement shall constitute approval and acceptance of all terms, covenants and conditions as modified and contained in the Contract Documents.

§8.7.13 This Agreement is subject to all applicable federal and state laws, rules and regulations. Invalidity of any portion of this Agreement under the laws of the State of Illinois or of the United States shall not affect the validity of the remainder of this Agreement.

§8.7.14 Unless otherwise noted, terms in this Agreement shall have the same meaning as those in the edition of AIA Document A201-2017, General Conditions of the Contract for Construction, as amended for the Project.

§8.7.15 No delay or omission by Owner in exercising any right or power accruing upon the noncompliance or failure of performance by Contractor of any of the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by Owner of any of the covenants, conditions or agreements hereof to be

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performed by Contractor shall not be construed to be a waiver of any subsequent breach thereof or of any other covenant, condition or agreement herein contained.

§8.7.16 Contractor stipulates that Owner is a political subdivision of the State of Illinois, and, as such, enjoys immunities from suit and liability as provided by the constitution and laws of the State of Illinois. By entering into this Agreement, Owner does not waive any of its immunities from suit and/or liability, except as otherwise specifically provided herein, and as specifically authorized by law.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

(Paragraphs deleted)

.5 Drawings

	Title	Date
GENERAL		
T-100	Title Sheet, Index of Drawings	
T-120	Roof Reference Plan	
ARCHITECTURAL		
A-110	First Floor Reflected Ceiling Plan	
MECHANICAL		
MD-101	Demolition Floor Plan – Mechanical	
MD-201	Demolition Floor Plan – Mechanical	
M-101	Floor Plan Mechanical – HVAC	
M-102	Enlarged Floor Plan – Mechanical HVAC	
M-201	Roof Plan – Mechanical HVAC	
M-202	Enlarged Roof Plan – Mechanical HVAC	
M-203	Enlarged Roof Plan – Mechanical HVAC	
M-300	Mechanical Details	
ELECTRICAL		
E-001	Electrical General Notes	
ED-101	Demolition Floor Plan – Electrical	
ED-102	Demolition Floor Plan – Electrical	
E-101	Floor Plan – Electrical Power	
E-201	Roof Plan – Electrical Power	
E-202	Enlarged Roof Plan – Electrical Power	
E-203	Enlarged Roof Plan – Electrical Power	

(Row deleted)

.6 Specifications

Section	Title	Date	Pages
0	PROCUREMENT & CONTRACT REQUIREMENTS		
000115	Drawing List		1
001100	Notice to Bidders		1
002100	Instructions to Bidders		3
004100	Proposal Form		10
004300	Prevailing Wages		1

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	004500	Bidder Responsibility Criteria	2
	007200	AIA Document A201, General Conditions of the Contract for Construction, 2017 Edition.	58
1	GENERAL REQUIREMENTS		
	010000	Supplementary General Conditions	11
	011100	Summary of Work	2
	012100	Allowances	1
	012600	Contract Modification Procedures	2
	012900	Payment Procedures	5
	013300	Submittal Procedures	11
	015000	Temporary Facilities & Controls	2
	016000	Product Requirements	8
	017300	Cutting and Patching	3
	017700	Closeout Procedures	5
2	EXISTING CONDITIONS		
	024100	Selective Demolition	6
6	WOOD AND PLASTICS		
	061000	Rough Carpentry	3
7	THERMAL AND MOISTURE PROTECTION		
	079200	Sealants and Caulking	13
9	FINISHES		
	099100	Painting	18
23	HEATING, VENTILATING, AND AIR CONDITIONING		
	230500	Mechanical Materials and Methods	12
	230519	Meters, Gauges, for HVAC Piping	3
	230553	Identification for HVAC Piping and Equipment	3
	230593	Testing, Adjusting, Balancing	7
	230700	Mechanical Insulation	4
	230923	Temperature Controls	26
	231123	Natural Gas System Piping	4
	232113	Hydronic Piping	9
	232114	Hydronic Specialties	4
	232123	Hydronic Pumps	3
	232300	Refrigerant Piping and Accessories	3
	236314	Air Cooled Condensing Units	4
	237300	Interior Central Station AHU	4
	237414	RT HVAC Units	6
	238800	Ductwork and Accessories	8
26	ELECTRICAL		
	260000	Electrical Work General Conditions	11
	260500	Work in Existing Building	2
	260533	Raceways	5
	262100	Wires and Cables	5
	262726	Wiring Devices	3
	262816	Disconnect Switches	2

(Row deleted)

.7 Addenda, if any:

Number	Date	Pages
None.		

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Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

RFP/CONTRACTOR'S PROPOSAL OR BID

This Agreement entered into as of the day and year first written above.

Thornton Fractional Township High School District 215	**F.E. Moran, Inc.**
OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
(Printed name and title)	GAVIN HANSEN PRESIDENT *(Printed name and title)*

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

MEMORANDUM

Date: January 27, 2026
To: Mr. Raymond Williams, Interim Superintendent, & Board of Education
From: Tamika D. McMillian, Executive Director of Finance & Operations/CSBO
Subject: Approve contract for DCG Roofing Solutions, Inc for the TFN Roofing Replacement Project

Recommended Action

It is recommended that the Board of Education approve the contract for the TF North Roofing Replacement project with DCG Roofing Solutions, Inc. in the amount of $1,168,760.

Background

At the December 16, 2025 Board meeting, the Board accepted the bid from DCG Roofing Solutions, Inc in the amount of $1,168,760. The roofing replacement project is scheduled to be completed by the end of summer 2026.

Funding source: Capital Projects Fund $1,168,760

Attachment: Contract – DCG Roofing Solutions

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Sixteenth day of December in the year Two Thousand Twenty-Five
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Thornton Fractional Township High School District 215
18601 Torrence Ave
Lansing, IL 60438

and the Contractor:
(Name, legal status, address and other information)

DCG Roofing Solutions Inc.
2045 Janice Avenue
Melrose Park, IL 60160

for the following Project:
(Name, location and detailed description)

Project No. 25-215-03
Roofing Replacement
Thornton Fractional North High School

The Architect:
(Name, legal status, address and other information)

Planera + Reid Architects Inc.
18225 Morris Avenue
Homewood, IL 60430

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

§1.1 The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), all sections of the Project Manual and Construction Documents Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9. Any reference to Contract Documents or any documents included in the Contract Documents and/or supplemented for this Project, shall refer to the Contract Documents as amended for this Project.

"Construction Documents" means: all Drawings, specifications, submittals, transmittals, deliverables, instructions to Contractors, and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants and which set forth in detail the requirements for construction of the Project.

§1.2 This Agreement represents the entire and integrated agreement between the Owner and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. Any revision, amendment, or modification to the Standard Form of this Agreement shall be valid, binding, and enforceable only if said revision, amendment or modification is made conspicuous by being underlined, lined-through, or highlighted in this Agreement signed by Contractor and the authorized representative of Owner's Board of Education. In the event of conflict, terms and conditions contained in the Agreement shall take precedence over terms and conditions contained in the General Conditions and the terms and conditions in the General Conditions shall take precedence over all other terms and conditions contained in the other Contract Documents. If the Request for Proposals and the Proposal are included in the Contract Documents, then the Request for Proposals shall take precedence over the Proposal, unless specifically agreed otherwise herein.

§1.3 The Board of Education , by majority vote, is the only representative of the Owner, a school district, having the power to enter into or amend a contract, to approve changes in the scope of the Work, to approve and execute a Change Order or Construction Change Directive modifying the Contract Sum, or to agree to an extension to the date of Substantial or Final Completion or to terminate a contract. The Owner designates the following as the individual authorized to sign documents on behalf of the Board of Education, following appropriate Board action: _____, or other Board designee.
To Be Determined.
§1.4 The Board designates the authorized representatives identified in Paragraph 8.2 to act on its behalf in other respects.

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ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[X] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall diligently prosecute and achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: August 3, 2026

Final Completion shall be 30 calendar days after the date of Substantial Completion, subject to adjustments of the Contract Time as provided in the Contract Documents.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Million Three Hundred Sixty-Three Thousand Fifty-Six and no/100 ($1,363,056.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
No. 1	$6,100.00
No. 2	$58,470.00
No. 3	$80,000.00
No. 4	$49,726.00

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§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
General Construction	$100,000.00

This contingency allowance is for the sole use of the Owner to be used for changes in the scope of the Work and for the betterment of the Project. Owner's authorized representative may approve any expenditure from Owner's Contingency without further Board of Education approval, unless required by applicable law. If the Owner's Contingency is not expended or not fully expended, then any unused portion shall belong to the Owner and shall be credited to the Owner in calculating final payment.

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
1. Drain Assembly Replacement (Lump Sum Cost)	each	$3,200.00
2. Wood Nailer Replacement	Ln Ft	$5.70
3. Wet Insulation Replacement w/ 2" ISO	SF	$6.20
4. Wet Insulation Replacement w/ 4" ISO	SF	$8.20
5. BUR Replacement (Membrane Only)	SF	$17.00

(Row deleted)
§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 21st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than sixty (60) days after the Architect receives the Application for Payment.

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(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum, less any unused Owner's contingency, among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work; as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified. to the extent approved by the Owner in writing, as provided in Article 7.3.9 of AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; or amounts certified by the Architect and disputed by the Owner; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner shall withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

(Paragraphs deleted)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

NONE

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NONE

(Paragraphs deleted)
§ 5.1.9 Except with the Owner's prior written approval, or as otherwise provided in Section 9.3.2 of the AIA Document A201-2017 the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§5.1.10 If Owner is entitled to deduct liquidated damages, or any other damages or amounts provided in the Contract Documents, including clean-up fees, then Owner shall be entitled to deduct such liquidated damages, amounts and fees at any time.

§5.1.11 If Contractor fails or refuses to complete the Work, or has unsettled claims with Owner, any payment to Contractor shall be subject to deduction for such amounts as the Architect if applicable, shall determine as the cost for completing incomplete Work and the value of unsettled claim.

§ 5.2 Final Payment
§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, minus disputed sums, authorized deductions and liquidated damages shall be made by the Owner to the Contractor after

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct nonconforming Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;**2.** the Contractor has provided all documents required by Sections 3.5 et seq. and 9.10.2 et seq. of AIA Document A201-2017;

3 a final Certificate for Payment has been issued by the Architect.; and
4. Owner's Board of Education has voted to accept the Work and approve the Final Payment.

§ 5.2.2 The Owner's final payment of undisputed sums to the Contractor shall be made no later than 30 days after Owner's Board of Education's vote approving Final Payment.

§ 5.3 Interest
Payments due and unpaid under the Contract shall bear interest pursuant to the Illinois Local Government Prompt Payment Act.
(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION
§ 6.1 Initial Decision Maker
(Paragraph deleted)
All disputes relating to this Agreement shall be resolved pursuant to the terms of Article 15 of the AIA Document A201-2017, as amended.

§ 6.2 Binding Dispute Resolution
For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

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[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

(Paragraphs deleted)

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

(Paragraphs deleted)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

To be determined.

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

To be determined.

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

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§ 8.7 Other provisions:

None.

§8.7.1 The Agreement shall be governed by the laws of the State of Illinois and any litigation shall be conducted in state court. Mandatory and exclusive venue shall be in Cook County, Illinois.

§8.7.2 As a material consideration of the making of this Agreement, the modifications to this Agreement shall not be construed against the maker of said modifications.

§8.7.3 Notwithstanding anything to the contrary in this Agreement, or in any document forming a part hereof, there shall be no mandatory arbitration for any dispute arising hereunder.

§8.7.4 Section 1.5 of the AIA Document A201-2017 shall govern Contractor's use of the Construction Documents.

§8.7.5 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors. As part of that responsibility, Contractor shall enforce the Owner's alcohol-free, drug-free, tobacco-free, harassment-free and weapon-free policies and zones, which will require compliance with those policies and zones by Contractor's employees, subcontractors, and all other persons carrying out the Contract.

§8.7.6 Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to wear identification tags on the front of their persons during all times that they are on Owner's property. Such identification tags shall contain a current photograph and the worker's full name in a typeface large enough to be seen from a reasonable distance.

§8.7.7 Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to park their personal motor vehicles on Owner's property only in the parking places designated by the Owner's campus principal or the Owner's Authorized Representative designated in the Agreement. Any vehicles not parked in the appropriate locations shall be towed at the vehicle owner's sole expense.

§8.7.8 Contractor shall follow, and shall require all employees, agents or subcontractors to follow, applicable ordinances of the municipality in which the Project is located. In addition, if not covered by the municipality's tree ordinance, Contractor shall barricade and protect all trees and other landscaping on or new the Project.

§8.7.9 Contractor shall institute a theft deterrence program designed to restrict construction worker access to properties of Owner that are currently in use, to maintain supervision of Contractor's and Contractor's subcontractor's forces, and to reimburse the Owner or those persons suffering a theft loss which results from Contractor's forces or Contractor's subcontractor's forces' actions, omissions, or failure to secure the Work or connecting or adjacent property of Owner.

§8.7.10 The Contractor may not assign its responsibilities, duties, obligations and rights under this Agreement, without the express written consent of the Owner. This does not prevent Contractor from engaging subcontractors to perform various phases of the Project, but Contractor shall be fully responsible to Owner for the work, actions and omissions of all such subcontractors.

§8.7.11 This Agreement, in its entirety, shall be binding upon all the parties hereto, their respective successors, heirs, executors, administrators or assigns.

§8.7.12 Execution of this Agreement shall constitute approval and acceptance of all terms, covenants and conditions as modified and contained in the Contract Documents.

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§8.7.13 This Agreement is subject to all applicable federal and state laws, rules and regulations. Invalidity of any portion of this Agreement under the laws of the State of Illinois or of the United States shall not affect the validity of the remainder of this Agreement.

§8.7.14 Unless otherwise noted, terms in this Agreement shall have the same meaning as those in the edition of AIA Document A201-2017, General Conditions of the Contract for Construction, as amended for the Project.

§8.7.15 No delay or omission by Owner in exercising any right or power accruing upon the noncompliance or failure of performance by Contractor of any of the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by Owner of any of the covenants, conditions or agreements hereof to be performed by Contractor shall not be construed to be a waiver of any subsequent breach thereof or of any other covenant, condition or agreement herein contained.

§8.7.16 Contractor stipulates that Owner is a political subdivision of the State of Illinois, and, as such, enjoys immunities from suit and liability as provided by the constitution and laws of the State of Illinois. By entering into this Agreement, Owner does not waive any of its immunities from suit and/or liability, except as otherwise specifically provided herein, and as specifically authorized by law.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

(Paragraphs deleted)

.5 Drawings

	Title	Date
REFERENCE		
T-100	Title Sheet – Index of Drawings	
T-101	General Notes	
T-110	Reference Roof Plan	
ARCHITECTURAL		
A-120	Roof Plan	
A-121	Roof Details	
A-122	Roof Details	

(Row deleted)

.6 Specifications

Section	Title	Date	Pages
0	BIDDING & CONTRACT REQUIREMENTS		
00015	Drawing Index		1
00100	Notice to Bidders		1
00200	Instructions to Bidders		2
00400	Proposal Form		10
00430	Prevailing Wages		1
00450	Bidder Responsibility Criteria		2
00500	AIA201 General Conditions		67
1	GENERAL REQUIREMENTS		
01000	Supplementary General Conditions		11
01110	Summary of Work		2

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	01210	Allowances	1
	01230	Alternate Bids	1
	01270	Unit Prices	1
	01290	Payment Procedures	5
	01330	Submittal Procedures	11
	01500	Temporary Facilities and Controls	1
	01524	Construction Waste Management	2
	01600	Product Requirements	9
	01700	Execution Requirements	8
	01731	Cutting and Patching	3
	01732	Selective Demolition	8
	01770	Closeout Procedures	5
	01781	Project Record Documents	4
7	THERMAL AND MOISTURE PROTECTION		
	07550	Modified Bitumen Roofing and Shet Metal	19
	07621	Sheet Metal Flashing & Trim	2
	07920	Sealants and Caulking	13

(Row deleted)

.7 Addenda, if any:

Number	Date	Pages
No. 1	December 11	34

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

RFP/CONTRACTOR'S PROPOSAL OR BID

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This Agreement entered into as of the day and year first written above.

Thornton Fractional Township High School District 215	**DCG Roofing Solutions Inc**
OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
(Printed name and title)	Dominic Dunlap, President *(Printed name and title)*

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LETTER OF AGREEMENT

BETWEEN

THORNTON FRACTIONAL TOWNSHIP SCHOOL DISTRICT NO. 215

AND

LOCAL #683 AMERICAN FEDERATION OF TEACHERS

SALARY LANE PLACEMENT FOR SPANISH HONOR SOCIETY

The Board of Education and AFT/IFT Local 683 agree that the position of Spanish Honor Society Sponsor will be placed on Lane E of the Activities, Clubs, and Non-Athletics Schedule of Payments in Appendix B of the current Agreement.

This letter has been duly approved by each of the parties and has been executed by authorized representatives of AFT/IFT Local 683 and the Board of Education.

Jacqueline Terrazas, President (Date)	Joseph H. Stephan III, President (Date)
Board of Education	AFT/IFT Local 683

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

MEMORANDUM

Date: January 27, 2026
To: Mr. Ray Williams, Interim Superintendent/Board of Education
From: Paul Wakefield, Chief Technology Officer
Subject: School Year 2026/27 Student Chromebook Purchase

Recommended Action

It is recommended that the Board approve the purchase of 825 Dell 3120 Chromebooks from Xerox IT Solutions in the amount of $300,300 as presented below.

Background

In 2023, the District 215 Board of Education adopted a 1-1 Chromebook model for District 215 students and authorized student purchase of devices upon graduation. In accordance with this model 825 Chromebooks are needed to provide to students in the 2026/27 school year. These Chromebooks are provided directly to students as instructional tools and will be used district wide to facilitate student learning. New Chromebooks are primarily provided to incoming freshmen and will stay with that student for their full career in District 215.

The Chromebooks presented to the Board of Education at the Committee of the Whole meeting on January 14, 2026, are no longer available to purchase. We have identified a comparable model with similar specifications except having 4GB of RAM as opposed to the 8GB originally recommended. It should be noted that current Chromebooks throughout the district do have 4GB of RAM. The Technology Team is confident that these Chromebooks will continue to meet the 4-year expected useful lifespan of the device despite the lower specification. The cost per device is $364, $19 per device less expensive than the previously proposed model.

Funding source if applicable:

The cost of each Chromebook is $364. This cost includes the Chromebook, Google Admin Licensing, and a four-year accidental damage warranty. The total cost for the recommended Chromebooks, software, and support is $300,300 and will be funded using local monies budgeted in the Technology Budget and available Title funds.

Attachment:
Quote-4123480

xerox
IT Solutions

Xerox IT Solutions
N102 W19300 Willow Creek Way,
Suite C
Germantown, WI 53022
www.xerox.com

Quote Details	
Quote #:	4123480
Date:	01/20/2026
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Quote

Bill To:
ACCT #: 550073
Thornton Fractional SD 215
Accounts Payable
18601 Torrence Ave.
Lansing, IL 60438
United States
708-585-2307

Ship To:
Thornton Fractional SD 215
Accounts Payable
18601 Torrence Ave.
Lansing, IL 60438
United States
708-585-2307

Client Contact:
Paul Wakefield
(P) 708-585-2377
pwakefield@tfd215.org

Client Executive:
Chris Elkendier
Chris.Elkendier@xerox.com

Description: QTY 825 Chromebooks

	Item Description	Part #	Tax	Qty	Unit Price	Total
1	**Dell 3120 - 4GB RAM** Bundle UNSPSC: Unspecified	B25266322	Y	825	$364.00	$300,300.00
2	**Dell Chromebook 3120** Dell Chromebook 3120 Manufacturer Part #: 210-BLHG~210-BLHG UNSPSC: 43211503			825 1 per bundle	Included	Included
	01 338-CNJV|Base Options:Intel(R) Processor N100(6MB cache,4 cores,4 threads,up to 3.40 GHz Turbo,4.80W),4GB Memory,64GB EMMC 02 370-BCDT|Memory:4 GB LPDDR5, 4800 MT/s (onboard) 03 400-BNIB|Hard Drive:64 GB eMMC, on-board 04 391-BHWR|LCD:11.6", Non-Touch, HD, Anti-Glare, HD RGB Cam, mic 05 583-BINI|Keyboard:Single Pointing Non Backlit, US English 06 570-AADK|Mouse:No Mouse 07 555-BLGB|Wireless:IntelREG Wi-Fi 6 AX203, 2x2, 802.11ax, MU-MIMO, BluetoothREG 5.2 wireless card 08 451-BDGL|Primary Battery:3 Cell, 42Whr 09 492-BDTG|Power Supply:65W AC adapter, USB Type-C 10 537-BBDO|Power Cord:E4 Power Cord 1M for US 11 340-DMHK|Placemat:Quickstart Guide 12 320-BFPQ|Back Cover:LCD, Clamshell, Non-Touch, RGB 13 340-AGIK|Documentation/Disks:Safety/Environment and Regulatory Guide (English/French Multi-language) 14 998-HGST|FGA Module:3120_ADL_1HFY25_001_CS/US/BTS 15 389-FGWW|Label:Laptop, RGB Camera, 1 Mic, 1 USBC, NonTouch 16 340-DRTW|Packaging:System Shipment, Chromebook 3120 17 389-EFSH|Processor Branding:Intel Process N100/N200 CPU Label 18 800-BBQM|Transportation from ODM to region:Smart Selection Shipment, Chromebook (VS) 19 389-BKKL|Packaging Label:POD Label, 100% tie to L10 BTS and BTP 20 556-BBCD|Mobile Broadband:No Mobile Broadband Card 21 321-BKQD|Chassis Options:Bottom Door WLAN 22 346-BKXJ|PalmRest:Palmrest for Clamshell 23 709-8891|Standard Hardware Support Service:1Y Mail In Service					
3	**4 Year ChromeCare Warranty with Accidental Damage Protection – (Non-Touch Devices)** Manufacturer Part #: CC-4YR-NT-TH UNSPSC: 43210000			825 1 per bundle	Included	Included
4	**Google Chrome OS Management Console** License - academic Manufacturer Part #: CROS-SW-DIS-EDU-NEW UNSPSC: 43232804			825 1 per bundle	Included	Included

Subtotal:	$300,300.00
Shipping:	$0.00
Tax:	Exempt
TOTAL:	**$300,300.00**

Xerox IT Solutions is always looking to deliver the lowest cost possible to our clients.
This results in fluctuating prices that you will find are lower more often than not.
However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice.

Xerox IT Solutions does accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

Tariff & Pricing Adjustment Notice. Prices quoted are based on current costs, including applicable tariffs and import duties as of the quote date. Due to potential changes in government-imposed tariffs, duties, and other regulatory fees, Xerox IT Solutions reserves the right to adjust pricing accordingly. If such
changes occur before the final purchase order is processed, we will notify the customer of any necessary adjustments. Acceptance of this quote does not guarantee price protection against tariff-related increases.

This Quote shall become a binding contract between Xerox IT Solutions and client upon client's acceptance of this quote by executing below within 30 days of
the date hereof.

By executing this Quote, client acknowledges and agrees to Xerox IT Solutions General Terms and Conditions of Sale, which can be found at https://savvyportal.xerox.com/TermsAndConditions/TermsAndConditions, shall apply to and are incorporated into this Quote.

Printed Name: _____ Title: _____

Authorized Signature: _____ Date: _____