

HOMEWOOD-FLOSSMOOR HIGH SCHOOL
BOARD OF EDUCATION

Regular Meeting
Tuesday, 7:00 p.m.
The Viking Room

August 20, 2024

AGENDA

1. Call to order.
2. Roll Call: Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling
3. Comments
 - Students
 - Individuals
 - Delegations
 - Staff Members
 - Board Members
 - Committee Reports
 - Finance Committee – 8.8.24

4. Consent Agenda

Our adopted rules of Parliamentary Procedures, Robert’s Rules and Bylaws, provide for a consent agenda listing for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Consider approval of Consent Agenda/Routine Business

- 4.1 [Special Board Meeting Minutes](#), June 18, 2024
- 4.2 [Special Board Meeting Minutes](#), July 12, 2024
- 4.3 [Special Board Meeting Minutes](#), August 5, 2024
- 4.4 [Regular Board Meeting Minutes](#), June 18, 2024
- 4.5 [Approval of Expenditures](#), \$4,675,014.80
- 4.6 [Approval of Imprest Fund](#), \$14,746.38
- 4.7 [Ratification of July, 2024, Payroll](#), \$818,119.18

4.8 Personnel Retirements/Resignations/Contracts

- 4.8.1 [Retirement, Matthew Gibson, Science Teacher](#), effective 2027/2028 end of year
- 4.8.2 [Resignation, Daniel Bullock, CTE Teacher](#), effective July 15, 2024
- 4.8.3 [Resignation, Benjamin May, CTE Teacher](#), effective July 10, 2024
- 4.8.4 [2024-2025 Teacher Contract, Chelsea Jones, PE/Health/Driver Education](#), MA/9, \$73,929.00
- 4.8.5 [2024-2025 Teacher Contract, John Manthey, English](#), BA/2, \$56,096.00
- 4.8.6 [2024-2025 Teacher Contract, Brandi Mathis, 504 Coordinator/Counselor](#), 2nd MA+15/15, \$103,401.00
- 4.8.7 [2024-2025 Teacher Contract, Matthew McClindon, Film and Broadcasting](#), BA/9, \$67,266.00
- 4.8.8 [2024-2025 Teacher Contract, Tiffany Ortberg, Family & Consumer Sciences](#), 2nd MA/16, \$100,786.00
- 4.8.9 [2024-2025 Teacher Contract, LaTasha Scott, Culinary Arts](#), BA/7, \$64,074.00
- 4.8.10 [2024-2025 Teacher Contract, Erika Tengesdal, English](#), BA/5, \$60,883.00
- 4.8.11 [2024-2025 Teacher Contract, Corinne Torres, English](#), BA/6, \$62,479.00
- 4.8.12 [Extra Responsibility Contracts – Activity Assignments](#), \$411,182.50
- 4.8.13 [Extra Responsibility Contracts – Athletic Contracts](#), \$408,955.00
- 4.8.14 [Extra Responsibility Contracts – Auxiliary Contracts](#), \$140,474.25

4.8.15 [2024-2025 Administrator Contract, Catherine Ross-Cook](#), Assistant Director for Curriculum & Instructional Equity, \$127,000.00

5. **Old Business**

None

6. **New Business**

None

7. **Adjournment**

Next Regular Meeting: September 17, 2024
The Viking Room, 7:00 p.m.

Special Board Meeting Minutes

MINUTES OF BOARD OF EDUCATION SPECIAL MEETING
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois
June 18, 2024

Mr. Pauling called the meeting to order at 5:14 p.m. The following Board members were present for all or part of the meeting:

Mrs. Hoereth Mr. Riedel
Ms. Jackson Ms. Turnquest

Mr. Legardy and Mr. Pauling attended via phone conference.
Mr. Anderson was absent due to work commitments.

The presence of a quorum was noted and the meeting declared duly convened. Superintendent Wakeley was also in attendance, as well as, Ms. Monica Rosen, Chief Executive Officer Alma Advisory Group.

Comments. No comments were received.

Executive Session. Ms. Jackson moved, seconded by Mr. Riedel, to enter into Executive Session at 5:15 p.m. pursuant to 5 ILCS 120/2(c) of the *Open Meetings Act* to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the School District. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Mr. Pauling. Nays – None. Motion carried.

Open Session. Mr. Riedel moved, seconded by Ms. Jackson, that the Board of Education return to open session at 7:11 p.m. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Mr. Pauling. Nays - None. Motion carried.

Adjournment. Mr. Legardy moved, seconded by Mr. Riedel, that the Board of Education be adjourned at 7:11 p.m.

President

Vice-President/Secretary

Special Board Meeting Minutes

MINUTES OF BOARD OF EDUCATION SPECIAL MEETING
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois
July 12, 2024

Mr. Pauling called the meeting to order at 8:06 a.m. The following Board members were present for all or part of the meeting:

Mr. Anderson
Ms. Jackson
Mr. Legardy
Mr. Riedel
Ms. Turnquest
Mr. Pauling

Mrs. Hoereth attended via video conference. Ms. Monica Rosen, Chief Executive Officer Alma Advisory Group, was also present.

The presence of a quorum was noted and the meeting declared duly convened.

Comments. No comments were received.

Executive Session. Mr. Anderson moved, seconded by Mrs. Hoereth, to enter into Executive Session at 8:07 a.m., pursuant to 5 ILCS 120/2(c) of the *Open Meetings Act* to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the School District. Roll Call: Ayes – Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling. Nays – None. Motion carried.

Open Session. Ms. Jackson moved, seconded by Mr. Riedel, that the Board of Education return to open session at 9:35 a.m. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling. Nays - None. Motion carried.

Adjournment. Mr. Legardy moved, seconded by Mr. Riedel, that the Board of Education be adjourned at 9:35 a.m.

President

Vice-President/Secretary

Special Board Meeting Minutes

MINUTES OF BOARD OF EDUCATION SPECIAL MEETING
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois
August 5, 2024

Mr. Pauling called the meeting to order at 8:07 a.m. The following Board members were present for all or part of the meeting:

Mr. Anderson Mr. Riedel
Ms. Jackson Ms. Turnquest
Mr. Legardy Mr. Pauling

Mr. Pauling and Mrs. Hoereth attended via Zoom video conference. Mrs. Hoereth arrived at 8:45 a.m. Ms. Monica Rosen, Chief Executive Officer Alma Advisory Group, was also in attendance.

The presence of a quorum was noted and the meeting declared duly convened.

Public Comments. No members of the public were in attendance and no comments were received.

Executive Session. Ms. Jackson moved, seconded by Mr. Legardy, to enter into Executive Session at 8:08 a.m. pursuant to 5 ILCS 120/2(c) of the *Open Meetings Act* to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the School District. Roll Call: Ayes – Mr. Anderson, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling. Nays – None. Motion carried.

Open Session. Mr. Legardy moved, seconded by Mr. Riedel, that the Board of Education return to open session at 11:27 a.m. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson. Nays - None. Motion carried.

Adjournment. Mr. Anderson moved, seconded by Mr. Legardy, that the Board of Education be adjourned at 11:27 a.m.

President

Vice-President/Secretary

Regular Board Meeting Minutes

MINUTES OF BOARD OF EDUCATION MEETING
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois
June 18, 2024

Mr. Legardy called the meeting to order at 7:20 p.m. The following Board members were present for all or part of the meeting:

Mrs. Hoereth Mr. Riedel
Ms. Jackson Ms. Turnquest
Mr. Legardy

Mr. Anderson and Mr. Pauling were absent due to work commitments.

The presence of a quorum was noted and the meeting declared duly convened. Superintendent Wakeley, Principal Alexander, Chief School Business Official Cook, Curriculum, Instruction & Professional Development Director Hester, and Communications and Community Engagement Director Erdey were also in attendance for all or part of the meeting. Human Resources Director Bryant was absent. Operations and Maintenance Director Patterson was also in attendance.

Ms. Monica Rosen, Chief Executive Officer Alma Advisory Group, was in attendance. Representatives from the HFEO, the Homewood Chronicle, and League of Women Voters, as well as, members of the public were also in attendance.

Public Hearing on the e-Learning Program. A public hearing on the e-Learning Program was conducted with the opportunity for the public to make comments. The e-Learning program gives the district the opportunity to provide an e-Learning day in lieu of an emergency day during the regular school year. If the program is approved, five e-Learning days are available to the district to utilize each year for the next three years. Faculty have been trained in synchronous and asynchronous instruction and our course teams have collaborated and worked on units and lessons for e-Learning. The district's e-Learning program must be verified by the Regional Office of Education for the school district prior to implementation. Before adoption, the school board must hold a public hearing for the initial proposal or renewal of the e-Learning program. The Illinois State Board of Education (ISBE) requires 12 specific requirements of the plan to ensure access for all students; ensure the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-Learning program adopted. Once approved, e-Learning days will be available for use through the end of the 2027 school year.

Comments. The public had an opportunity to provide comments. No comments were received.

Adjournment of the Public Hearing. The Public Hearing on the e-Learning Program was adjourned at 7:22 p.m.

Comments. Mr. Legardy stated this is an exciting part of the meeting, as he announced HF was the recipient of two major awards from the Illinois High School Musical Theater Awards. One for Best Production (for Urinetown), and one for Best Performer in an Actress Role (Jazmin Rhodes). Ms. Calderon, who directed the performance, had each student introduce themselves and their role in the production. Ms. Calderon stated 4 of the 24 spots for best performer were awarded to HF students, and she is incredibly proud of the entire production and commented that the energy and collaboration of the students is unmatched. Mr. Legardy commented that this is another example of the amazing things happening around this school, as they are regularly producing state champions. Ms. Jackson stated that her daughter attends Wash U, a top school, but their theater program doesn't even come close to matching HF. A group photo was taken of the board and award winners.

Charley Dieringer, an HF student, passed out some literature for the board. He commented on the same issue as last month, that IB students are being granted PE waivers and he believes this is potentially unlawful activity, as IB is not a graduation requirement. He stated he has done extensive research and believes board policy does not align with administration and it seems unfair, that the administration is violating code for IB students but not for auto students. He asked why they weren't being considered, as this is an important issue to the auto students. He thanked the board and stated he hopes that the administration reconsiders.

Pastor Doyle introduced himself and spoke regarding his program, Positive Vision Ministries. He stated the US is experiencing students across the country who do not know how they are going to pay for college. HF has a large number of students who have requested their services and they want to make others aware of what they are doing and to educate the community. They will be hosting opportunities to educate families over the summer. At the August 20 board meeting they will have packets available to create awareness around what they do, as there have been students who have had to walk away from a college education since they do not know how it will be paid for. He thanked the board.

Dr. Wakeley commented that they have been working to fill vacancies in the district. He also mentioned summer school is going well and they have a new initiative in regards to cell phones and asked Dr. Alexander to comment.

Dr. Alexander stated they have a pilot program for cell phones, which need to be checked in and out during class time, and that it is going well and students have been cooperative. They plan to get feedback from both staff and student focus groups regarding the program. He also acknowledged Destiny Watson from YouMatter2 and the outstanding Juneteenth festival. Additionally he thanked the operations and maintenance staff at HF, who did an amazing job assisting with that event. Lastly, Dr. Alexander commented that HF will be a regional host for ISC 4 for mastery workshops for the ACT, which will be held in the middle of July.

Dr. Hester stated there are a number of resignations, many of whom have left their mark at HF. In particular, she highlighted the work of Mr. Shannon Swilley, who has been a clear leader and trusted colleague, in addition to his support of the Instructional Coaching program. She and the rest of the administration wish him well as he takes the next steps in his journey.

Ms. Erdey expressed appreciation for the HFPA, who hosted a booth at the Juneteenth festival to provide resources to the community as to how they support students. She stated that Catherine Cook was also in attendance to engage with the community about educational equality, and she is thankful that HF was represented well.

Mr. Legardy complimented the administration and staff for a phenomenal year, and expressed kudos for their amazing work.

Mrs. Hoereth commented that this year's graduation was an excellent production.

Consent Agenda. Mr. Legardy stated that our adopted rules of Parliamentary Procedures, Robert's Rules and Bylaws, provide for a consent agenda listing for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through board subcommittee review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member. Mr. Legardy asked if any board member requested any item on the consent agenda be removed from the consent agenda for further discussion. No items were requested to be removed. Mr. Riedel moved, seconded by Ms. Jackson, that the Board of Education approve the Consent Agenda that included:

Regular Board Meeting Minutes, May 21, 2024

Committee-of-the-Whole Meeting Minutes, May 28, 2024

2024 Consolidated District Plan

Approval of eLearning Program

Annual purchase of Property and Liability Insurance through the Collective Liability Insurance Cooperative (CLIC), \$253,535

Field Trip Request (Out-of-State Travel) - Debate

Authorization of June and July, 2024 Expenditures and June and July, 2024 Payroll

Approval of Expenditures, \$4,101,744.18

Approval of Imprest Fund, \$47,026.79

Ratification of May, 2024, Payroll, \$8,744,125.74

Resignation, Jodi Bryant, Director of Human Resources, effective June 28, 2024

Resignation, Jeffrey Corso, English Teacher, effective May 31, 2024

Resignation, Kerri Elkei, P.E/Health/Driver Education Teacher, effective May 31, 2024

Resignation, Carrie May, English Teacher, effective May 31, 2024

Resignation, Courtney Pesha, CTE Teacher, effective May 31, 2024

Resignation, Shannon Swilley, Associate Principal CI & DEI, effective June 28, 2024

Extra-Responsibility Contracts - Athletics, \$2,025.00
Extra-Responsibility Contracts - Summer Academy, Summer School, \$20,536.50
2024-2025 Teacher Contract, Caitlin Gallagher, Science, MA/9, \$73,929.00
2024-2025 Teacher Contract, Kia London, World Language, MA/16, \$90,319.00
2024-2025 Teacher Contract, Mary Swanson, PE/Health/Driver Education,
MA+15/17, \$98,092.00
2024-2025 Teacher Contract, Kory Thompson, PE/Health/Driver Education,
BA/8, \$65,670.00
2024-2025 Interim Director of Human Resources Contract, Dr. Jim Gay, as presented
2024-2025 Interim Director of Human Resources Contract, Dr. Tim Kilrea, as presented

Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest. Nays – None. Motion carried.

Old Business

Strategic Plan. Mr. Riedel moved, seconded by Ms. Jackson, that the Board of Education approve the goals of the 5-Year Strategic Plan, as recommended by Homewood-Flossmoor High School Administration, and the Superintendent. Dr. Wakeley explained that Dr. Hutchings, from Revolutionary Ed, led the strategic planning process and the goals were presented to the board. The goals were further reviewed and wordsmithed at the Committee of the Whole meeting, to reflect the data and community feedback. He is excited about the goals and stated they will start action planning meetings in July, as well as develop a reporting mechanism for how they are progressing. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mrs. Hoereth. Nays – None. Motion carried.

New Business

Superintendent Search Update - Alma Advisory Group Presentation

Ms. Jackson introduced Monica Rosen as the CEO of Alma Group and stated she would be providing a brief update regarding the superintendent search, as well as the projected timeline. Ms. Rosen shared that parents, families and students are the voices of the community and through the community engagement report it was clear that HF is a fixture of the community. Ms. Rosen stated the boards' purpose is to lead a superintendent search process that is inclusive and transparent, guided by community input, and designed to mitigate bias every step of the way. Regarding the timeline, up until this point they have been building the groundwork for the search, and are now actively recruiting and screening applicants. The goal is to have the finalist round and select a candidate before the end of this calendar year. She is encouraged by the early response and the number of applications, and is pleased with the diversity of the applicants. Ms. Rosen then shared about the community survey results, highlighting the strong themes that emerged: a strong sense of community and pride for their high school, high staff retention and stability of the workforce, high-quality programs including pathway programs, sports, the arts and extracurricular activities, strong financial standing and well maintained facilities, and a focus on equity and inclusion. Opportunities for improvement (challenges) that were identified were: improving academic performance, coherence across district strategies, the diversity of the workforce, and improving access to counselors. For students, what they liked about HF is the access to programs and diverse pathways including trades and extracurricular activities. They also appreciate that they have a voice. Challenges identified by the students included better access to counselors and mental health assistance, more consistent policies (some teachers enforce things and some don't), increasing the inclusion of students in Special Education, and improving freshman orientation. The top 3 priorities identified for the new superintendent were: 1.) attract and retain great leaders and staff; 2.) support CCLR (college, career and life readiness) and 3.) support mental health and mental well being. The community perceives the role of the superintendent as someone who builds external support, but who also attends events and brings in feeder schools and aligns curriculum. The new superintendent should be committed long term, have a proven track record, strong support for students, and a focus on equity and inclusion. The top skills identified were someone who is a clear communicator and collaborator, who will build effective relationships and who will continue work on the strategic

plan. The Alma team used these priorities and skills to create the job profile. Ms. Rosen stated the next steps are to continue recruiting and to work with the board to confirm upcoming meetings. She thanked the administration and staff for their assistance in this process. Mr. Riedel thanked Ms. Rosen for the work she has put into this, and expressed they are looking forward to getting the very best candidate for HF. Mr. Legardy added that the presentation was of the highest caliber, and thanked Ms. Rosen and the Alma group for their efforts thus far.

Class Rank. Mrs. Hoereth moved, seconded by Ms. Jackson, that the Board of Education table action to approve eliminating class rank starting with the freshman class of the 2024-25 school year, to be replaced with cum laude diploma distinction. Roll Call: Ayes – Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mrs. Hoereth. Ms. Jackson. Nays – None. Motion carried.

Possible Action Concerning 2022-2027 Homewood-Flossmoor Classified Staff Organization Collective Bargaining Agreement. Ms. Jackson moved, seconded by Mr. Riedel, that the Board of Education adopt the Agreement between the Board of Education, District 233, and the Homewood-Flossmoor Classified Staff Organization (HFCSO), an affiliate of the NEA-IEA, for the July 1, 2022 through June 30, 2027 school years, and authorize the President and Secretary to sign the official documents, as recommended by the Superintendent. Dr. Wakeley stated that this agreement came at the end of a long journey, a lot of time was spent on it. Dr. Cook agreed and stated even though it was a long process, he believes they have established a fair contract. Roll Call: Ayes – Mr. Riedel, Ms. Turnquest, Mrs. Hoereth, Ms. Jackson, Mr. Legardy. Nays – None. Motion carried.

Adjournment. Mrs. Hoereth moved, seconded by Ms. Jackson, that the Board of Education be adjourned at 8:33 p.m.

President

Vice-President/Secretary

Approval of Expenditures

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: Expense Bank Account

Bank Account: 181 477 1

233072185	07/31/2024	1040	7-ELEVEN MASTERCARD	06/26/24 - 07/25/24	10.5.1700.464.0000.00.00	SUPPLIES: GASOLINE - DRIVERS EDUC	\$653.52
							Check Total:
233072195	08/07/2024	1046	ACACIA ACADEMY	45175	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$4,658.88
							Check Total:
233072259	08/14/2024	1055	ACT	152724	10.5.2210.332.0000.00.00	TRAVEL - PROF DEV	\$1,977.00
							Check Total:
233072260	08/14/2024	1055	ADAM VOGEL	WALMART 08/06/24	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$26.28
							Check Total:
233072285	08/20/2024	1056	ADORAMA, INC	34852126	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$90.00
233072285	08/20/2024	1056	ADORAMA, INC	34852945	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$192.00
233072285	08/20/2024	1056	ADORAMA, INC	34854540	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$485.00
233072285	08/20/2024	1056	ADORAMA, INC	34858210	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$192.00
233072285	08/20/2024	1056	ADORAMA, INC	34862826	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$577.00
233072285	08/20/2024	1056	ADORAMA, INC	34869364	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$74.00
233072285	08/20/2024	1056	ADORAMA, INC	34869435	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$18.99
233072285	08/20/2024	1056	ADORAMA, INC	34869458	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$148.00
233072285	08/20/2024	1056	ADORAMA, INC	34869483	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$183.00
233072285	08/20/2024	1056	ADORAMA, INC	34876954	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$148.00
233072285	08/20/2024	1056	ADORAMA, INC	34877969	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$67.00
233072285	08/20/2024	1056	ADORAMA, INC	34878222	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$148.00
233072285	08/20/2024	1056	ADORAMA, INC	34990785	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$67.00
							Check Total:
233072286	08/20/2024	1056	ADVANCED PARTS AND SERVICE, INC.	263065	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$1,300.00
							Check Total:

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072261	08/14/2024	1055	ADVANCED POWDER COATING	INV-003597	10.5.1100.319.0000.02.00	CONTRACTUAL – FINE ARTS	\$780.00
Check Total:							\$780.00
233072287	08/20/2024	1056	AGPARTS WORLDWIDE, INC.	101515	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$496.00
Check Total:							\$496.00
233072288	08/20/2024	1056	AIRGAS USA LLC	5508866598	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$306.15
Check Total:							\$306.15
233072289	08/20/2024	1056	ALMA ADVISORY GROUP, LLC	1930	10.5.2310.319.0000.00.00	CONTRACTUAL – BD OF	\$14,080.00
Check Total:							\$14,080.00
233072290	08/20/2024	1056	ALPHA SCHOOL BUS, INC	RTINV1006006	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$2,693.32
Check Total:							\$2,693.32
233072067	07/17/2024	1012	AMAZON CAPITAL SERVICES INC.	16W6-DDNL-WFNV	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$5.06
233072067	07/17/2024	1012	AMAZON CAPITAL SERVICES INC.	16W6-DDNL-WFNV	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$5.96
233072067	07/17/2024	1012	AMAZON CAPITAL SERVICES INC.	16W6-DDNL-WFNV	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$20.99
233072067	07/17/2024	1012	AMAZON CAPITAL SERVICES INC.	16W6-DDNL-WFNV	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$46.99
233072067	07/17/2024	1012	AMAZON CAPITAL SERVICES INC.	16W6-DDNL-WFNV	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$13.98
233072067	07/17/2024	1012	AMAZON CAPITAL SERVICES INC.	19KC-Q631-PHWC	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$25.87
233072067	07/17/2024	1012	AMAZON CAPITAL SERVICES INC.	1D9Q-9DNL-3MDT	10.5.1500.700.0000.20.64	NON-CAP – STEPPERS	\$999.00
233072067	07/17/2024	1012	AMAZON CAPITAL SERVICES INC.	1QJD-49FX-XMZY	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$54.99
233072067	07/17/2024	1012	AMAZON CAPITAL SERVICES INC.	1QNY-T4RT-GDW7	10.5.2410.700.0000.42.00	NON-CAP EQUIP: ASS'T PRINCP – NORTH	\$917.67
Check Total:							\$2,090.51
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	14TP-KTMP-TGLT	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$54.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	14TP-KTMP-TGLT	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$4.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	14TP-KTMP-TGLT	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$29.99

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-91V3	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$43.46
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$12.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$10.70
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$9.48
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$54.78
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$144.94
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$13.36
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$14.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$58.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$22.49
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$53.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$27.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$479.96
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$31.96
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$2.51
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$25.00
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$13.89
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$16.17
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	19HC-7MNF-KNP6	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$5.99

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
Voucher Range: 1012 - 1056

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1DXX-Q36X-XLPJ	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$280.80
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$27.43
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$67.22
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$29.98
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$74.00
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$83.94
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$43.72
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$27.96
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$48.42
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$14.12
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$95.56
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$11.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$29.96
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$13.33
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$79.15
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$16.91
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$21.96
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$12.49
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$16.38

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$21.86
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$10.30
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$21.78
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$19.72
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$39.42
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$15.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$9.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$22.86
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$28.79
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$26.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1HMF-1FVG-KXGX	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$11.98
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1RH9-T4NM-3CN1	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$38.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-1JCP	10.5.1500.410.0000.30.82	SUPPLIES: VOLLEYBALL	\$389.96
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$26.63
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$15.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$15.79
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$42.48
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$33.23

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$47.78
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$59.08
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$12.75
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$24.49
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$37.22
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$18.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$21.79
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$5.99
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$9.95
233072132	07/24/2024	1022	AMAZON CAPITAL SERVICES INC.	1TLT-6F1D-1CWG	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$15.60
Check Total:							\$3,175.32
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	119V-MKGC-M36L	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$57.99
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1HWD-X64P-VJWQ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$17.99
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1HWD-X64P-VJWQ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$38.77
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1HWD-X64P-VJWQ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$8.38
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1HWD-X64P-VJWQ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$29.96
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1HWD-X64P-VJWQ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$3.84

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1HWD-X64P-VJWQ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$24.96
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1HWD-X64P-VJWQ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$39.95
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1HWD-X64P-VJWQ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$14.59
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1HWD-X64P-VJWQ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$19.39
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1KLW-NYGJ-LDWV	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$28.72
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1KLW-NYGJ-LDWV	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$346.15
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1KLW-NYGJ-LDWV	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$67.75
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1P4M-V7XQ-MW3Y	10.5.1500.410.0000.30.79	SUPPLIES: SWIMMING	\$44.64
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$34.99
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$9.98
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$11.79
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$16.70
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$9.99
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$139.94
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$29.99
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$69.56
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$149.99
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$15.99

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1T7Q-4K6N-7R4G	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$59.31
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1VCK-WWN1-67KR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$5.06
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1XPH-DQHL-1GYD	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$379.20
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1YT1-9RCR-79P4	10.5.2220.410.0000.55.00	SUPPLIES: TEXTBOOK	\$9.07
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1YT1-9RCR-79P4	10.5.2220.410.0000.55.00	SUPPLIES: TEXTBOOK	\$9.98
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1YT1-9RCR-79P4	10.5.2220.410.0000.55.00	SUPPLIES: TEXTBOOK	\$5.99
233072186	07/31/2024	1040	AMAZON CAPITAL SERVICES INC.	1YT1-9RCR-79P4	10.5.2220.410.0000.55.00	SUPPLIES: TEXTBOOK	\$47.99
Check Total:							\$1,748.60
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1346-1KWH-4TH7	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$39.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1346-1KWH-4TH7	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$25.98
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1346-1KWH-4TH7	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$23.97
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1346-1KWH-4TH7	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$59.95
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1346-1KWH-4TH7	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$16.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	16WV-R3CL-63L9	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$46.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	16WV-R3CL-63L9	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$27.93
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	16WV-R3CL-63L9	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$42.50
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	16WV-R3CL-63L9	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$51.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	16WV-R3CL-63L9	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$6.99

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$48.98
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$20.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$22.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$79.96
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$17.94
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$53.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$21.59
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$24.96
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$18.69
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$89.98
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$45.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$17.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$41.02
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$5.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$9.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$39.59
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$124.95
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$21.88
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$19.17

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	(\$3.69)
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$18.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$26.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$17.49
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$53.94
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$136.32
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$22.87
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$29.98
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$7.35
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$5.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.2330.410.0000.16.00	SUPPLIES – SPECIAL AREA ADMIN	\$37.90
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.2330.410.0000.16.00	SUPPLIES – SPECIAL AREA ADMIN	\$27.96
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.2330.410.0000.16.00	SUPPLIES – SPECIAL AREA ADMIN	\$9.98
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	177K-GJ4Y-937W	10.5.2330.410.0000.16.00	SUPPLIES – SPECIAL AREA ADMIN	\$9.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1CMG-7MRW-314M	10.5.2210.410.4932.00.PY	SUPPLIES – TITLE II (PRIOR YR)	\$669.30
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1GRG-CF1P-9JVN	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$13.60
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1GRG-CF1P-9JVN	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$11.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1GRG-CF1P-9JVN	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$12.39

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1GRG-CF1P-9JVN	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$41.92
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1GRG-CF1P-9JVN	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$58.50
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$106.64
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$24.55
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$45.39
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$13.23
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$24.44
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$8.82
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$11.98
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	(\$3.60)
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$21.26
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$9.20
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$14.89
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$5.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$14.58
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$12.04
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$5.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$20.29
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$14.69

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$59.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$5.95
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$5.89
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$86.67
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$7.41
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$2.12
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$6.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$130.16
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$5.64
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$142.49
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$8.89
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$31.78
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$9.84
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$21.69
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$21.50
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$17.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$15.32
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$24.98
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$7.96

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$9.28
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$59.97
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$8.48
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$29.00
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$12.95
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$7.29
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$9.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$18.40
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$20.09
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$62.94
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$6.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$63.00
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$15.93
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JDF-W6GX-JDMN	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$12.44
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JGH-RLMJ-Q6LX	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$39.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JGH-RLMJ-Q6LX	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$62.95
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JGH-RLMJ-Q6LX	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$44.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JGH-RLMJ-Q6LX	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$47.48

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JGH-RLMJ-Q6LX	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$26.63
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JGH-RLMJ-Q6LX	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$24.91
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JNP-6PHH-M99M	10.5.2330.410.0000.00.00	CTE - SUPPLIES	(\$15.75)
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1JNP-6PHH-M99M	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$7.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$33.49
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$88.80
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$14.20
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$18.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$21.49
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$50.92
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$17.79
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$55.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$13.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$8.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$5.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$11.92
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$39.98
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$30.50
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$38.56

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1LDG-QNL7-C199	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$29.89
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$40.00
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$11.20
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$13.96
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$98.94
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$80.89
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$315.75
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$60.57
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$9.00
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$239.84
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$209.90
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$151.12
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$12.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$62.70
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$18.09
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$55.98
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$17.64
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$14.02
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$19.56

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$7.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$34.00
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1M4N-LNLY-XC7F	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$95.94
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1QPR-JLKF-7WJ7	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$72.85
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1QPR-JLKF-7WJ7	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$101.40
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1QPR-JLKF-7WJ7	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$12.24
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1QPR-JLKF-7WJ7	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$22.99
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1WQM-R94V-76TC	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$17.18
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1WQM-R94V-76TC	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$12.24
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1WQM-R94V-76TC	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$14.95
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES - TITLE I (PY)	\$149.97
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES - TITLE I (PY)	\$78.51
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES - TITLE I (PY)	\$60.24
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES - TITLE I (PY)	\$52.32
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES - TITLE I (PY)	\$44.92
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES - TITLE I (PY)	\$99.84

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$60.13
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$35.76
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$120.00
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$71.30
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$193.60
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$12.22
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$247.50
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$96.00
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$43.96
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$23.98
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$14.29
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$26.22
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$194.94
233072196	08/07/2024	1046	AMAZON CAPITAL SERVICES INC.	1XRP-M1ML-Q6PY	10.5.1100.410.4300.00.PY	EDUCATIONAL SUPPLIES – TITLE I (PY)	\$176.40

Check Total: \$7,926.78

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	14MV-6HM3-9QYW	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$48.45
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	169H-CVFK-KFGH	10.5.2520.640.0000.00.00	DUES AND FEES: BUSINESS OFC	\$779.00
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	16V4-CRY9-1Y4L	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$4.95
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	16V4-CRY9-1Y4L	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$7.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	16V4-CRY9-1Y4L	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$15.70
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	199V-FVPV-1V3X	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$399.98
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	19XQ-4DWX-3RVK	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$33.98
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1DMH-4RRN-3RTL	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$18.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.360.0000.53.00	PRINTING & BINDING - ALUMNI & GRANT DEVELOP	\$24.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$50.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$34.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$6.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$6.73
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$25.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$9.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$6.59

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$9.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$89.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$17.68
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1HR7-PGK1-1QGN	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$7.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1M7P-GPMT-6NJ9	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$119.00
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PCV-FYGG-3XHH	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$16.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PCV-FYGG-3XHH	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$8.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PCV-FYGG-3XHH	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$13.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PCV-FYGG-3XHH	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$7.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PCV-FYGG-3XHH	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$191.92
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PCV-FYGG-3XHH	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$170.96
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PCV-FYGG-3XHH	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$69.80
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PCV-FYGG-3XHH	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$423.60
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PCV-FYGG-3XHH	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$63.92
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PFN-1LGW-77GN	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$25.00
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PFN-1LGW-77GN	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$15.18

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PFN-1LGW-77GN	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$29.07
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1PFN-1LGW-77GN	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$24.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1TVX-GDQY-LL76	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$197.59
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1TVX-GDQY-LL76	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$238.00
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1V3P-M3N6-69PX	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$90.00
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1V3P-M3N6-69PX	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$13.33
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1XKC-9YLP-4FK4	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$273.38
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YNJ-FGVH-FLMQ	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$77.88
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$12.96
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$19.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$36.54
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$6.49
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$47.78
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$39.98
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	(\$3.36)
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$20.97

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$18.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$10.98
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$6.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$6.99
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.18.00	SUPPLIES: THEATRE	\$50.98
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.20.35	SUPPLIES: YEARBOOK	\$49.98
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.20.35	SUPPLIES: YEARBOOK	\$13.98
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.20.35	SUPPLIES: YEARBOOK	\$29.96
233072262	08/14/2024	1055	AMAZON CAPITAL SERVICES INC.	1YQY-P9NY-QCY6	10.5.1100.410.0000.20.35	SUPPLIES: YEARBOOK	\$33.06
Check Total:							\$4,076.79
233072291	08/20/2024	1056	AMAZON WEB SERVICES INC.	1786863065	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$910.29
Check Total:							\$910.29
233072292	08/20/2024	1056	AMERGIS HEALTHCARE STAFFING, INC.	E13563340366	10.5.1200.319.0000.16.00	CONTRACTUAL - SPEC	\$2,116.92
233072292	08/20/2024	1056	AMERGIS HEALTHCARE STAFFING, INC.	E13654190366	10.5.1200.319.0000.16.00	CONTRACTUAL - SPEC	\$936.00
Check Total:							\$3,052.92
233072293	08/20/2024	1056	AMERICAN WELDING & GAS, INC	0010221072	10.5.1100.325.0000.13.00	RENTALS - SCIENCE	\$102.75
Check Total:							\$102.75
233072294	08/20/2024	1056	AMOS ALONZO STAGG HIGH SCHOOL	SWIMMING V INVITE G	10.5.1500.640.0000.30.79	DUES AND FEES: SWIMMING	\$280.00
Check Total:							\$280.00
233072295	08/20/2024	1056	AMOS ALONZO STAGG HIGH SCHOOL	SWIM V SWSC G 10/25/	10.5.1500.640.0000.30.79	DUES AND FEES: SWIMMING	\$75.00
Check Total:							\$75.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072068	07/17/2024	1012	ANATHAYEE S HEYWARD	USPS 01/16/24	10.5.2630.341.0000.00.00	POSTAGE	\$28.75
233072068	07/17/2024	1012	ANATHAYEE S HEYWARD	USPS 07/12/24	10.5.2630.341.0000.00.00	POSTAGE	\$9.85
233072068	07/17/2024	1012	ANATHAYEE S HEYWARD	USPS 12/21/23	10.5.2630.341.0000.00.00	POSTAGE	\$28.75
Check Total:							\$67.35
233072263	08/14/2024	1055	ANDREA DAVIS	CHUCKS 08/06/24	10.5.2410.410.0000.46.00	SUPPLIES - AP RESIDENCY	\$1,378.56
233072263	08/14/2024	1055	ANDREA DAVIS	DUNKIN 08/03/24	10.5.2410.410.0000.46.00	SUPPLIES - AP RESIDENCY	\$64.20
233072263	08/14/2024	1055	ANDREA DAVIS	JEWEL 07/31/24	10.5.2410.410.0000.46.00	SUPPLIES - AP RESIDENCY	\$444.47
233072263	08/14/2024	1055	ANDREA DAVIS	JEWEL 07/31/24-2	10.5.2410.410.0000.46.00	SUPPLIES - AP RESIDENCY	\$80.82
Check Total:							\$1,968.05
233072296	08/20/2024	1056	APPLE COMPUTER INC	MA93161201	10.5.1200.470.0000.16.00	COMPUTER SOFTWARE: SPEC EDUC	\$1,199.96
Check Total:							\$1,199.96
233072297	08/20/2024	1056	AQUA PURE ENTERPRISES, INC	0150246-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$39.57
233072297	08/20/2024	1056	AQUA PURE ENTERPRISES, INC	0150323-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$640.80
233072297	08/20/2024	1056	AQUA PURE ENTERPRISES, INC	0150462-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,458.12
233072297	08/20/2024	1056	AQUA PURE ENTERPRISES, INC	0150771-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$280.56
Check Total:							\$2,419.05
233072298	08/20/2024	1056	ARROW PEST CONTROL	41121823	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
233072298	08/20/2024	1056	ARROW PEST CONTROL	41122622	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
233072298	08/20/2024	1056	ARROW PEST CONTROL	41123421	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$147.00
233072298	08/20/2024	1056	ARROW PEST CONTROL	41123422	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
233072298	08/20/2024	1056	ARROW PEST CONTROL	41123423	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
233072298	08/20/2024	1056	ARROW PEST CONTROL	41124222	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
233072298	08/20/2024	1056	ARROW PEST CONTROL	41125047	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,449.00
233072299	08/20/2024	1056	AUBURN SUPPLY COMPANY	S363131	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$406.37	
							Check Total:	\$406.37
233072133	07/24/2024	1022	AURELIO'S	AURELIOS 07/18/24	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$329.75	
							Check Total:	\$329.75
233072197	08/07/2024	1046	AURELIO'S	AURELIOS 07/31/24	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$540.00	
							Check Total:	\$540.00
233072300	08/20/2024	1056	B & H PHOTO/VIDEO	225042961	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$742.66	
233072300	08/20/2024	1056	B & H PHOTO/VIDEO	225042961	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$29.74	
233072300	08/20/2024	1056	B & H PHOTO/VIDEO	225042961	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$254.92	
							Check Total:	\$1,027.32
233072134	07/24/2024	1022	B P	66797451	20.5.2540.464.0000.00.00	SUPPLIES: GASOLINE - OPER & MAINT	\$1,994.28	
							Check Total:	\$1,994.28
233072301	08/20/2024	1056	B S N SPORTS	926069467	10.5.1500.410.0000.30.72	SUPPLIES: GOLF	\$96.00	
233072301	08/20/2024	1056	B S N SPORTS	926069467	10.5.1500.410.0000.30.72	SUPPLIES: GOLF	\$96.00	
233072301	08/20/2024	1056	B S N SPORTS	926069467	10.5.1500.410.0000.30.72	SUPPLIES: GOLF	\$432.00	
233072301	08/20/2024	1056	B S N SPORTS	926069467	10.5.1500.410.0000.30.72	SUPPLIES: GOLF	\$37.44	
233072301	08/20/2024	1056	B S N SPORTS	926132862	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$2,185.00	
233072301	08/20/2024	1056	B S N SPORTS	926132862	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$1,425.00	
233072301	08/20/2024	1056	B S N SPORTS	926132862	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$2,185.00	
233072301	08/20/2024	1056	B S N SPORTS	926132862	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$1,425.00	
233072301	08/20/2024	1056	B S N SPORTS	926132862	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$361.00	
233072301	08/20/2024	1056	B S N SPORTS	926153485	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$1,495.00	
233072301	08/20/2024	1056	B S N SPORTS	926153485	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$1,495.00	
233072301	08/20/2024	1056	B S N SPORTS	926153485	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$1,040.00	
233072301	08/20/2024	1056	B S N SPORTS	926153485	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$1,014.00	

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072301	08/20/2024	1056	B S N SPORTS	926153485	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$234.88
233072301	08/20/2024	1056	B S N SPORTS	926233232	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$784.00
233072301	08/20/2024	1056	B S N SPORTS	926233232	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$784.00
233072301	08/20/2024	1056	B S N SPORTS	926233232	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$78.40
233072301	08/20/2024	1056	B S N SPORTS	926339818	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$2,098.95
233072301	08/20/2024	1056	B S N SPORTS	926339819	10.5.1500.410.0000.30.82	SUPPLIES: VOLLEYBALL	\$2,970.00
233072301	08/20/2024	1056	B S N SPORTS	926339819	10.5.1500.410.0000.30.82	SUPPLIES: VOLLEYBALL	\$499.99
233072301	08/20/2024	1056	B S N SPORTS	926339819	10.5.1500.410.0000.30.82	SUPPLIES: VOLLEYBALL	\$225.94
233072301	08/20/2024	1056	B S N SPORTS	926339819	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$1,049.99
Check Total:							\$22,012.59
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225043354	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$1,040.73
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$149.99
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$35.74
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$127.80
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$97.46
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$22.46
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$129.33
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$110.76
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$175.50
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$302.93

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$51.75
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$22.43
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$119.25
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$95.21
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$104.16
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$66.75
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225044275	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$754.29
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$49.95
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$50.00
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$128.36
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$5,767.20
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$714.74
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$182.95
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$232.83
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$323.19

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$14.49
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$2.24
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$7.41
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$60.47
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$33.50
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$55.00
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$19.43
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$45.98
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$45.35
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$28.49
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$36.81
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$28.49
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$9.95
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$82.08
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$21.98

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$248.74
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$140.40
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$149.90
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$333.77
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050053	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$949.00
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050249	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$1,100.50
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050249	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$1,197.50
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050249	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$750.80
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050249	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$1,549.95
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050249	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$749.90
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225050249	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$14.63
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225067279	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$506.83
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225067279	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$1,359.96
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225125383	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$578.00
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225125383	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$10.50
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225260984	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$1,455.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225260984	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$20.05	
233072302	08/20/2024	1056	B&H PHOTO-VIDEO	225994029	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$228.26	
							Check Total:	\$22,691.12
233072303	08/20/2024	1056	BATTERIES PLUS	P74577601	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$574.20	
							Check Total:	\$574.20
233072304	08/20/2024	1056	BDJTECH	7243	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$1,015.00	
							Check Total:	\$1,015.00
233072198	08/07/2024	1046	BERGSTEIN'S DELI & SANDWICH SHOP	BERGSEINS 07/29/24	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$635.95	
							Check Total:	\$635.95
233072305	08/20/2024	1056	BLICK ART MATERIALS	3237912	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$9,706.86	
233072305	08/20/2024	1056	BLICK ART MATERIALS	3418736	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$118.99	
233072305	08/20/2024	1056	BLICK ART MATERIALS	3437929	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$188.25	
233072305	08/20/2024	1056	BLICK ART MATERIALS	3507178	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$64.26	
233072305	08/20/2024	1056	BLICK ART MATERIALS	3508232	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$52.15	
							Check Total:	\$10,130.51
233072306	08/20/2024	1056	BLOOM TOWNSHIP HIGH SCHOOL	VOLLEYB G 09/27/24	10.5.1500.640.0000.30.82	DUES AND FEES:	\$125.00	
							Check Total:	\$125.00
233072187	07/31/2024	1040	BLUE CROSS BLUE SHIELD OF IL	08-01-24 - 09-01-24	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$6,257.84	
							Check Total:	\$6,257.84
233072307	08/20/2024	1056	BRAUN GROUP, THE	307.28	20.5.2540.480.0000.00.00	FURNITURE	\$4,962.00	
233072307	08/20/2024	1056	BRAUN GROUP, THE	30707	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$10,189.20	
233072307	08/20/2024	1056	BRAUN GROUP, THE	30708	20.5.2540.480.0000.00.00	FURNITURE	\$15,775.20	
233072307	08/20/2024	1056	BRAUN GROUP, THE	30709	20.5.2540.480.0000.00.00	FURNITURE	\$15,703.20	
233072307	08/20/2024	1056	BRAUN GROUP, THE	30710	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$13,562.00	
233072307	08/20/2024	1056	BRAUN GROUP, THE	30717	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$24,129.00	
233072307	08/20/2024	1056	BRAUN GROUP, THE	30734	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$3,529.20	
233072307	08/20/2024	1056	BRAUN GROUP, THE	30735	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$10,717.00	

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072307	08/20/2024	1056	BRAUN GROUP, THE	30737	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$636.40
233072307	08/20/2024	1056	BRAUN GROUP, THE	30737	10.5.2560.700.0000.84.00	NON-CAP EQUIP: FOOD SERVICES	\$2,910.00
233072307	08/20/2024	1056	BRAUN GROUP, THE	30746	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$4,335.50
233072307	08/20/2024	1056	BRAUN GROUP, THE	30747	20.5.2540.480.0000.00.00	FURNITURE	\$11,043.00
233072307	08/20/2024	1056	BRAUN GROUP, THE	30748	20.5.2540.480.0000.00.00	FURNITURE	\$3,531.00
Check Total:							\$121,022.70
233072308	08/20/2024	1056	BREMEN HIGH SCHOOL	CROSSC V B 09/20/24	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$175.00
233072308	08/20/2024	1056	BREMEN HIGH SCHOOL	CROSSC V G 09/20/24	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$175.00
Check Total:							\$350.00
233072309	08/20/2024	1056	BREX SOLUTIONS INC.	64482	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$27,017.00
Check Total:							\$27,017.00
233072310	08/20/2024	1056	BRITTEN SCHOOL	16225	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$11,854.08
Check Total:							\$11,854.08
233072311	08/20/2024	1056	BUFFALO GROVE HIGH SCHOOL	GOLF V B 08/31/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$375.00
Check Total:							\$375.00
233072312	08/20/2024	1056	CALUMET PAINT & WALLPAPER, INC.	C0176368	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$808.81
233072312	08/20/2024	1056	CALUMET PAINT & WALLPAPER, INC.	C0176433	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$209.60
233072312	08/20/2024	1056	CALUMET PAINT & WALLPAPER, INC.	C0176558	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$68.90
233072312	08/20/2024	1056	CALUMET PAINT & WALLPAPER, INC.	C0176919	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$499.20
Check Total:							\$1,586.51
233072313	08/20/2024	1056	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV197702	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$1,671.46
233072313	08/20/2024	1056	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV199256	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$3,104.14
Check Total:							\$4,775.60

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072314	08/20/2024	1056	CAMPLIN ENVIRONMENTAL SERVICES INC	22333	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$6,750.00
233072314	08/20/2024	1056	CAMPLIN ENVIRONMENTAL SERVICES INC	22334	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$750.00
Check Total:							\$7,500.00
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33516655	10.5.2220.325.0000.55.00	RENTALS - TEXTBOOK	\$84.40
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33516656	10.5.2130.325.0000.00.00	RENTALS - HEALTH	\$83.80
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33517592	10.5.2130.325.0000.00.00	RENTALS - HEALTH	\$83.80
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33517592	10.5.2320.325.0000.00.00	RENTALS - SUPT OFC	\$882.70
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33519016	10.5.1500.325.0000.20.00	RENTALS - ACTIVITIES	\$500.00
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33519016	10.5.2190.325.0000.51.00	RENTALS - COPY ROOM	\$1,837.95
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33519016	10.5.2190.325.0000.51.00	RENTALS - COPY ROOM	\$1,837.95
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33519017	10.5.2660.325.0000.00.00	RENTALS - COMPUTER SRVS	\$933.00
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33519019	10.5.2120.325.0000.00.00	RENTALS - GUIDANCE	\$168.30
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33519019	10.5.2640.325.0000.00.00	RENTALS - HUMAN	\$332.70
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33520227	10.5.2190.325.0000.51.00	RENTALS - COPY ROOM	\$5,208.30
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33522946	10.5.1100.325.0000.01.00	RENTAL - READING	\$217.10
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33522946	10.5.1100.325.0000.08.00	RENTALS - PE	\$274.60
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33522946	10.5.2110.325.0000.00.00	RENTALS - DEANS /	\$214.40
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33522946	10.5.2110.325.0000.00.00	RENTALS - DEANS /	\$198.40
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33522946	10.5.2410.325.0000.42.00	RENTALS - ASS'T PRINCP - NORTH	\$207.50

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

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Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072069	07/17/2024	1012	CANON FINANCIAL SERVICES, INC	33522946	10.5.2520.325.0000.00.00	RENTALS – BUSINESS OFC	\$445.50
Check Total:							\$13,510.40
233072315	08/20/2024	1056	CARL SANDBURG HIGH SCHOOL SWIM V G 09/27/24		10.5.1500.640.0000.30.79	DUES AND FEES: SWIMMING	\$275.00
Check Total:							\$275.00
233072316	08/20/2024	1056	CARROLL CONSTRUCTION SERVICES, LLC	439	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$9,320.00
233072316	08/20/2024	1056	CARROLL CONSTRUCTION SERVICES, LLC	440	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$5,810.00
Check Total:							\$15,130.00
233072317	08/20/2024	1056	CARROLL SEATING CO, INC	INV-1021729	20.5.2530.530.0000.00.00	BUILDING IMPROVEMENTS	\$84,892.95
Check Total:							\$84,892.95
233072318	08/20/2024	1056	CDMD TRANSPORTATION, INC.	000001334	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$33,590.00
Check Total:							\$33,590.00
233072319	08/20/2024	1056	CDW GOVERNMENT INC	RS77838	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$637.21
233072319	08/20/2024	1056	CDW GOVERNMENT INC	RW43318	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$14,384.00
233072319	08/20/2024	1056	CDW GOVERNMENT INC	SB48828	10.5.2220.700.0000.35.00	NON-CAP EQUIP: AUDIO/VISUAL SERVICES	\$3,596.00
233072319	08/20/2024	1056	CDW GOVERNMENT INC	SH12995	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$16,524.20
233072319	08/20/2024	1056	CDW GOVERNMENT INC	SM56297	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$16,298.00
233072319	08/20/2024	1056	CDW GOVERNMENT INC	SM95456	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$859.02
233072319	08/20/2024	1056	CDW GOVERNMENT INC	SM95456	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$0.00
233072319	08/20/2024	1056	CDW GOVERNMENT INC	SM95456	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$3,103.85
233072319	08/20/2024	1056	CDW GOVERNMENT INC	SM95456	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$6,896.55
233072319	08/20/2024	1056	CDW GOVERNMENT INC	SM95456	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$4,795.20
Check Total:							\$67,094.03
233072320	08/20/2024	1056	CENTRAL RODDING SERV, INC	17541	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,200.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

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Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072320	08/20/2024	1056	CENTRAL RODDING SERV, INC	17584	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$9,600.00
Check Total:							\$10,800.00
233072321	08/20/2024	1056	CHAMPAIGN CENTRAL HIGH SCHOOL	VOLLEYB V G 09/27/24	10.5.1500.640.0000.30.82	DUES AND FEES:	\$250.00
Check Total:							\$250.00
233072264	08/14/2024	1055	CHELSEA JONES	FIVE SEASONS 7/15/24	10.5.2210.332.0000.08.00	PROF DEV - PHYSICAL EDUCATION	\$309.00
Check Total:							\$309.00
233072322	08/20/2024	1056	CHICAGO CHRISTIAN HIGH SCHOOL	VOLLEYB V G 8/30-31	10.5.1500.640.0000.30.82	DUES AND FEES:	\$325.00
Check Total:							\$325.00
233072323	08/20/2024	1056	CHICAGO HOME TUTOR	32898	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$488.00
Check Total:							\$488.00
233072324	08/20/2024	1056	CHICAGO MOTOR COACH, INC.	14112	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$8,751.60
Check Total:							\$8,751.60
233072070	07/17/2024	1012	CHICAGO TRIBUNE	095733140000	10.5.2520.350.0000.00.00	ADVERTISING - BUSINESS OFC	\$33.00
Check Total:							\$33.00
233072199	08/07/2024	1046	CHICAGO TRUE VALUE HARDWARE INC.	51899	20.5.2530.530.0000.00.00	BUILDING IMPROVEMENTS	\$7,548.75
Check Total:							\$7,548.75
233072265	08/14/2024	1055	CHICAGO TRUE VALUE HARDWARE INC.	51900	20.5.2530.530.0000.00.00	BUILDING IMPROVEMENTS	\$7,548.75
Check Total:							\$7,548.75
233072325	08/20/2024	1056	COLLEY ELEVATOR COMPANY	262535	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$704.00
233072325	08/20/2024	1056	COLLEY ELEVATOR COMPANY	262778	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$468.00
233072325	08/20/2024	1056	COLLEY ELEVATOR COMPANY	263658	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,050.00
233072325	08/20/2024	1056	COLLEY ELEVATOR COMPANY	263658	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$700.00
Check Total:							\$2,922.00
233072326	08/20/2024	1056	COLLINS SPORTS MEDICINE	436250	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$320.00
Check Total:							\$320.00
233072200	08/07/2024	1046	COMCAST	208553123	10.5.2190.342.0000.00.00	TELEPHONE	\$3,554.95

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,554.95
233072201	08/07/2024	1046	COMCAST CABLE COMMUNICATIONS MANAGEMENT	07/11/24 - 08/10/24	10.5.2190.342.0000.00.00	TELEPHONE	\$299.85	
							Check Total:	\$299.85
233072327	08/20/2024	1056	CONTRACTORS ACOUSTICAL SUPPLY	250652-00	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,474.56	
							Check Total:	\$1,474.56
233072328	08/20/2024	1056	COOPER APPAREL& PROMOTIONS LLC	HFHS2024	10.5.2640.410.0000.40.00	SUPPLIES	\$5,415.00	
233072328	08/20/2024	1056	COOPER APPAREL& PROMOTIONS LLC	HFHS2024	10.5.2640.410.0000.40.00	SUPPLIES	\$550.00	
							Check Total:	\$5,965.00
233072202	08/07/2024	1046	CORINNE STEWART	07/26/24 MILEAGE	10.5.1200.332.0000.16.00	TRAVEL - SPEC EDUC	\$29.34	
							Check Total:	\$29.34
233072329	08/20/2024	1056	CROSSMARK PRINTING, INC.	96350	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$75.00	
233072329	08/20/2024	1056	CROSSMARK PRINTING, INC.	96350	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$13.89	
							Check Total:	\$88.89
233072330	08/20/2024	1056	CSMi MEDICAL SOLUTIONS	INV-003668	10.5.1500.311.0000.30.00	ONLINE SERVICES - ATHLETICS	\$660.00	
233072330	08/20/2024	1056	CSMi MEDICAL SOLUTIONS	INV-003668	10.5.1500.311.0000.30.00	ONLINE SERVICES - ATHLETICS	\$110.00	
233072330	08/20/2024	1056	CSMi MEDICAL SOLUTIONS	INV-003668	10.5.1500.311.0000.30.00	ONLINE SERVICES - ATHLETICS	\$220.00	
233072330	08/20/2024	1056	CSMi MEDICAL SOLUTIONS	INV-003668	10.5.1500.311.0000.30.00	ONLINE SERVICES - ATHLETICS	\$0.00	
							Check Total:	\$990.00
233072331	08/20/2024	1056	CURRICULUM ASSOCIATES, LLC 90825857		10.5.1200.311.0000.16.00	ONLINE SERVICES - SPEC EDUC	\$140.00	
233072331	08/20/2024	1056	CURRICULUM ASSOCIATES, LLC 90825857		10.5.1200.311.0000.16.00	ONLINE SERVICES - SPEC EDUC	\$945.00	
233072331	08/20/2024	1056	CURRICULUM ASSOCIATES, LLC 90825857		10.5.1200.311.0000.16.00	ONLINE SERVICES - SPEC EDUC	\$180.00	

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

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Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
233072331	08/20/2024	1056	CURRICULUM ASSOCIATES, LLC	90825857	10.5.1200.311.0000.16.00	ONLINE SERVICES – SPEC EDUC	\$1,215.00	
233072331	08/20/2024	1056	CURRICULUM ASSOCIATES, LLC	90825857	10.5.1200.311.0000.16.00	ONLINE SERVICES – SPEC EDUC	\$9,350.00	
							Check Total:	\$11,830.00
233072332	08/20/2024	1056	CURRIE MOTORS FORD	641110	10.5.1700.320.0000.00.00	REPAIRS – DRIVERS EDUC	\$378.90	
							Check Total:	\$378.90
233072333	08/20/2024	1056	DALMATIAN FIRE EQUIPMENT LTD	84473	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$413.00	
							Check Total:	\$413.00
233072203	08/07/2024	1046	DANIELLE WERNER	WALTS 07/30/24	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$11.23	
							Check Total:	\$11.23
233072334	08/20/2024	1056	DE JONG EQUIPMENT CO	CR59348	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$1,500.00	
							Check Total:	\$1,500.00
233072266	08/14/2024	1055	DION PEROZZI	HOME DEPOT 08/05/24	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$47.28	
							Check Total:	\$47.28
233072071	07/17/2024	1012	DIRECT ENERGY BUSINESS, LLC	241840054704657	20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$71,644.74	
							Check Total:	\$71,644.74
233072135	07/24/2024	1022	DIRECT ENERGY BUSINESS, LLC	241870054726282	20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$119.79	
							Check Total:	\$119.79
233072204	08/07/2024	1046	DIRECTV	024089574X240711	10.5.2190.342.0000.00.00	TELEPHONE	\$179.98	
							Check Total:	\$179.98
233072335	08/20/2024	1056	DLA ARCHITECTS, LTD.	0000240703	60.5.2530.319.0000.13.00	CAPITAL PROJECT CONTRACTUAL – SCIENCE	\$64,490.92	
							Check Total:	\$64,490.92
233072336	08/20/2024	1056	DOCUSIGN, INC,	111100351497	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$9,093.00	
233072336	08/20/2024	1056	DOCUSIGN, INC,	111100351497	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$2,000.46	
							Check Total:	\$11,093.46
233072337	08/20/2024	1056	EASTER SEALS METRO CHICAGO	30534	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$5,294.70	

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,294.70
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351005/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$52.16
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351008/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$12.39
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351015/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$32.90
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351057/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$28.71
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351064/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$19.05
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351094/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$8.98
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351113/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$26.78
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351126/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$25.16
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351131/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$37.77
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351132/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$17.98
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351135/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$19.95
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351139/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$10.78
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351142/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$9.45
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351145/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$5.93
233072338	08/20/2024	1056	EBEL'S ACE HARDWARE	351146/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$21.59
Check Total:							\$329.58
233072136	07/24/2024	1022	EIGNNER'S	00382450	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$75.00
233072136	07/24/2024	1022	EIGNNER'S	00382450	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$18.95
233072136	07/24/2024	1022	EIGNNER'S	00382451	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$75.00
233072136	07/24/2024	1022	EIGNNER'S	00382451	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$16.95
Check Total:							\$185.90
233072339	08/20/2024	1056	ELECTRICAL SYSTEMS, INC.	11122	20.5.2530.530.0000.00.00	BUILDING IMPROVEMENTS	\$10,827.62
Check Total:							\$10,827.62
233072340	08/20/2024	1056	EMBRACE EDUCATION	16812	10.5.2330.319.0000.16.00	SPECIAL ED - CONTRACTUAL ADM	\$4,974.06
Check Total:							\$4,974.06
233072205	08/07/2024	1046	EVAN BERCOT	TARGET 06/23/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$21.27
233072205	08/07/2024	1046	EVAN BERCOT	TARGET 07/29/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$8.43
233072205	08/07/2024	1046	EVAN BERCOT	WHITE MT GOLF7/12/24	10.5.1200.332.0000.16.00	TRAVEL - SPEC EDUC	\$152.00
Check Total:							\$181.70

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
Voucher Range: 1012 - 1056

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
233072341	08/20/2024	1056	EXPERT CHEMICAL & SUPPLY	961825	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87	
							Check Total:	\$2,320.87
233072072	07/17/2024	1012	FEDEX	8-507-57384	10.5.2630.341.0000.00.00	POSTAGE	\$118.16	
233072072	07/17/2024	1012	FEDEX	9-677-32357	10.5.2630.341.0000.00.00	POSTAGE	\$5.90	
							Check Total:	\$124.06
233072342	08/20/2024	1056	FEDEX	9-676-90413	10.5.2630.341.0000.00.00	POSTAGE	\$9.45	
							Check Total:	\$9.45
233072343	08/20/2024	1056	FORD OF HOMEWOOD	6022830/1	10.5.1700.320.0000.00.00	REPAIRS – DRIVERS EDUC	\$3,230.45	
233072343	08/20/2024	1056	FORD OF HOMEWOOD	6024526/1	10.5.2546.320.0000.00.00	REPAIRS – SECURITY	\$60.35	
233072343	08/20/2024	1056	FORD OF HOMEWOOD	6024553/1	10.5.2546.320.0000.00.00	REPAIRS – SECURITY	\$165.49	
							Check Total:	\$3,456.29
233072344	08/20/2024	1056	FOREVER GREEN LAWN CARE, INC	574917	20.5.2540.319.0000.00.95	CONTRACTUAL – FERTILIZATION	\$13,172.72	
							Check Total:	\$13,172.72
233072345	08/20/2024	1056	FRANCZEK	230150	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$25,018.08	
233072345	08/20/2024	1056	FRANCZEK	233079	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$2,217.00	
							Check Total:	\$27,235.08
233072137	07/24/2024	1022	FRONTLINE EDUCATION	INVUS210594	10.5.2510.311.0000.00.00	ONLINE SERVICES – DIR OF BUS SRVS	\$26,500.00	
							Check Total:	\$26,500.00
233072346	08/20/2024	1056	FRONTLINE EDUCATION	INVUS212127	10.5.2640.311.0000.00.00	ONLINE SERVICES – STAFF SERVICES	\$5,617.53	
							Check Total:	\$5,617.53
233072138	07/24/2024	1022	GAIL SMITH	MENARDS 07/22/24	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$249.44	
							Check Total:	\$249.44
233072267	08/14/2024	1055	GAIL SMITH	HOME DEPOT 08/07/24	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$805.65	
							Check Total:	\$805.65
233072347	08/20/2024	1056	GEOCON PROFESSIONAL SERVICES, LLC.	202407087	60.5.2530.530.0000.13.00	CAP PROJ – SCIENCE WING & CULINARY	\$1,222.50	
							Check Total:	\$1,222.50

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
233072348	08/20/2024	1056	GLENBARD NORTH HIGH SCHOOL	GOLF F/S B 8/19/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$350.00	
							Check Total:	\$350.00
233072349	08/20/2024	1056	GLENBARD NORTH HIGH SCHOOL	GOLF V B 08/20/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$350.00	
							Check Total:	\$350.00
233072350	08/20/2024	1056	GOGUARDIAN	INV-120478	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$3,272.50	
							Check Total:	\$3,272.50
233072351	08/20/2024	1056	GOLDSTAR LEARNING, INC.	5875	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$979.00	
							Check Total:	\$979.00
233072352	08/20/2024	1056	GRAINGER	9188141239	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$121.74	
							Check Total:	\$121.74
233072353	08/20/2024	1056	H-F RACQUET & FITNESS CLUB	7012024	10.5.1500.325.0000.30.80	RENTALS - TENNIS (COURT TIME)	\$1,920.00	
							Check Total:	\$1,920.00
233072354	08/20/2024	1056	HAROLD L. RICHARDS HIGH SCHOOL	SWIM V G 10/17/24	10.5.1500.640.0000.30.79	DUES AND FEES: SWIMMING	\$225.00	
							Check Total:	\$225.00
233072355	08/20/2024	1056	HAROLD L. RICHARDS HIGH SCHOOL	JV VOLLEYBALL G 10-5	10.5.1500.640.0000.30.82	DUES AND FEES:	\$300.00	
							Check Total:	\$300.00
233072356	08/20/2024	1056	HARTGROVE HOSPITAL	ST4.17.24	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$250.00	
							Check Total:	\$250.00
233072268	08/14/2024	1055	HEATHER JORDAN	DAIRY QUEEN 08/09/24	10.5.2330.410.0000.00.00	CTE - SUPPLIES	\$58.82	
							Check Total:	\$58.82
233072357	08/20/2024	1056	HELSEL JEPPERSON, INC	941964	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$348.37	
233072357	08/20/2024	1056	HELSEL JEPPERSON, INC	942252	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$60.35	
233072357	08/20/2024	1056	HELSEL JEPPERSON, INC	943016	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$90.16	
233072357	08/20/2024	1056	HELSEL JEPPERSON, INC	943395	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$237.00	
233072357	08/20/2024	1056	HELSEL JEPPERSON, INC	943913	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$207.74	
233072357	08/20/2024	1056	HELSEL JEPPERSON, INC	943914	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$77.00	
							Check Total:	\$1,020.62

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072358	08/20/2024	1056	HINSDALE CENTRAL HIGH SCHOOL	SOCCER F B 10/15/24	10.5.1500.640.0000.30.77	DUES AND FEES: SOCCER	\$100.00
Check Total:							\$100.00
233072359	08/20/2024	1056	HOMEWOOD DISPOSAL SERV, INC	8934160	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$452.71
233072359	08/20/2024	1056	HOMEWOOD DISPOSAL SERV, INC	8934164	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$386.14
233072359	08/20/2024	1056	HOMEWOOD DISPOSAL SERV, INC	8938053	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$299.59
233072359	08/20/2024	1056	HOMEWOOD DISPOSAL SERV, INC	8941316	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$386.14
233072359	08/20/2024	1056	HOMEWOOD DISPOSAL SERV, INC	8943121	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$452.71
233072359	08/20/2024	1056	HOMEWOOD DISPOSAL SERV, INC	8943123	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$452.71
233072359	08/20/2024	1056	HOMEWOOD DISPOSAL SERV, INC	8945480	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$386.14
233072359	08/20/2024	1056	HOMEWOOD DISPOSAL SERV, INC	8956363	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$399.45
233072359	08/20/2024	1056	HOMEWOOD DISPOSAL SERV, INC	8959870	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$2,343.20
Check Total:							\$5,558.79
233072269	08/14/2024	1055	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	SP DIS JUL 1-31-24	10.4.0000.000.1999.02.00	TELECHECK	\$25.75
Check Total:							\$25.75
233072194	07/31/2024	1045	HOMEWOOD FLOSSMOOR IMPREST FUND	V39074	10.7.0123.000.0000.00.00	Undesignated	\$12,818.75
233072194	07/31/2024	1045	HOMEWOOD FLOSSMOOR IMPREST FUND	V39074	20.7.0123.000.0000.00.00	Undesignated	\$1,925.77
Check Total:							\$14,744.52
233072360	08/20/2024	1056	HOUSTON'S LANDSCAPING LLC	127	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,200.00
233072360	08/20/2024	1056	HOUSTON'S LANDSCAPING LLC	128	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,200.00
233072360	08/20/2024	1056	HOUSTON'S LANDSCAPING LLC	129	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,200.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072360	08/20/2024	1056	HOUSTON'S LANDSCAPING LLC	130	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,200.00
Check Total:							\$4,800.00
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$14.28
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$7.92
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$132.24
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$53.92
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$55.56
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$145.72
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$327.25
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$55.00
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$69.68
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$31.31
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$86.12
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$22.84
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$562.08
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$70.30
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$94.95
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$95.60
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$106.80
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$166.60
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$112.00
233072361	08/20/2024	1056	HUBERT CO	764785	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$68.70
233072361	08/20/2024	1056	HUBERT CO	764785B1	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$7.84
233072361	08/20/2024	1056	HUBERT CO	764787	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$363.87
Check Total:							\$2,650.58
233072362	08/20/2024	1056	HUDL	H00087896	10.5.1500.311.0000.30.00	ONLINE SERVICES - ATHLETICS	\$20,000.00
Check Total:							\$20,000.00
233072363	08/20/2024	1056	I A S B	436028	10.5.2320.640.0000.00.00	DUES AND FEES: SUPT OFC	\$12,509.00
Check Total:							\$12,509.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072364	08/20/2024	1056	I T R SYSTEMS	107589-D	10.5.2546.311.0000.00.00	ONLINE SERVICES – SECURITY	\$1,500.00
233072364	08/20/2024	1056	I T R SYSTEMS	107640-S	10.5.2660.320.0000.00.00	REPAIRS – COMPUTER SERVICES	\$692.00
233072364	08/20/2024	1056	I T R SYSTEMS	107645-D	10.5.2546.410.0000.00.00	SUPPLIES: SECURITY	\$615.00
Check Total:							\$2,807.00
233072365	08/20/2024	1056	IASA SOUTH COOK	24-25 IASA NNUAL DUE	10.5.2320.640.0000.00.00	DUES AND FEES: SUPT OFC	\$250.00
Check Total:							\$250.00
233072366	08/20/2024	1056	ILLINOIS PRINCIPALS ASSOCIATION	449792	10.5.2410.332.0000.40.00	TRAVEL – PRINCIPAL	\$374.00
Check Total:							\$374.00
233072367	08/20/2024	1056	INSIGHT PUBLIC SECTOR	1101184915	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$59.00
233072367	08/20/2024	1056	INSIGHT PUBLIC SECTOR	1101184915	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$1,581.00
233072367	08/20/2024	1056	INSIGHT PUBLIC SECTOR	1101185084	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$53.00
233072367	08/20/2024	1056	INSIGHT PUBLIC SECTOR	1101185084	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$108.00
233072367	08/20/2024	1056	INSIGHT PUBLIC SECTOR	1101185084	10.5.2660.590.0000.00.00	CAPITAL OUTLAY (TECH BUDGET)	\$6,989.00
233072367	08/20/2024	1056	INSIGHT PUBLIC SECTOR	1101186249	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$39.00
233072367	08/20/2024	1056	INSIGHT PUBLIC SECTOR	1101189097	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$6,750.00
233072367	08/20/2024	1056	INSIGHT PUBLIC SECTOR	1101190979	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$28,041.00
Check Total:							\$43,620.00
233072368	08/20/2024	1056	INTERNATIONAL ACADEMY OF SCIENCE	100069	10.5.1600.311.0000.00.00	ONLINE SERVICES	\$1,100.00
233072368	08/20/2024	1056	INTERNATIONAL ACADEMY OF SCIENCE	98758	10.5.1100.311.0000.00.00	ONLINE SERVICES & SUBSCRIPTIONS	\$59,850.00
233072368	08/20/2024	1056	INTERNATIONAL ACADEMY OF SCIENCE	99817	10.5.1600.311.0000.00.00	ONLINE SERVICES	\$1,300.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
Voucher Range: 1012 - 1056

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$62,250.00
233072369	08/20/2024	1056	INVENTIVE TECHNOLOGY INC.	3325	10.5.2220.319.0000.35.00	CONTRACTUAL – AUDIO/VISUAL SERVICES	\$3,069.00
233072369	08/20/2024	1056	INVENTIVE TECHNOLOGY INC.	3325	10.5.2220.319.0000.35.00	CONTRACTUAL – AUDIO/VISUAL SERVICES	\$495.00
Check Total:							\$3,564.00
233072370	08/20/2024	1056	IRONMAN TOURNAMENTS, LLC	WRESTLING B 12/6/24	10.5.1500.640.0000.30.84	DUES AND FEES: WRESTLING	\$300.00
Check Total:							\$300.00
233072371	08/20/2024	1056	ISLAND TOUCH MOBILE DETAIL INC.	000038	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$600.00
Check Total:							\$600.00
233072270	08/14/2024	1055	IXL LEARNING, INC.	M109227	10.5.1100.311.0000.00.00	ONLINE SERVICES & SUBSCRIPTIONS	\$51,226.00
Check Total:							\$51,226.00
233072372	08/20/2024	1056	J & F CHIATTELLO CONSTRUCTION INC.	21924	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,350.00
233072372	08/20/2024	1056	J & F CHIATTELLO CONSTRUCTION INC.	22324	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,000.00
233072372	08/20/2024	1056	J & F CHIATTELLO CONSTRUCTION INC.	72424	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$675.00
Check Total:							\$3,025.00
233072373	08/20/2024	1056	J S R ENTERPRISES, INC	27485	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,746.29
233072373	08/20/2024	1056	J S R ENTERPRISES, INC	27490	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$785.00
233072373	08/20/2024	1056	J S R ENTERPRISES, INC	27492	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$6,132.38
Check Total:							\$8,663.67
233072374	08/20/2024	1056	J W PEPPER & SON, INC	364608615	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$95.99
233072374	08/20/2024	1056	J W PEPPER & SON, INC	364608762	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$5.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	365355733	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$3.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366544190	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$45.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366544190	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$45.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366544842	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$20.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$65.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$69.60

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$60.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$74.90
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$45.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$60.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$50.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$64.20
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$51.40
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$53.50
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233072374	08/20/2024	1056	J W PEPPER & SON, INC	366572414	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$53.00
Check Total:							\$1,135.59
233072188	07/31/2024	1040	JAMAICA CANADY	USPS 07/30/24	10.5.2630.341.0000.00.00	POSTAGE	\$30.45
Check Total:							\$30.45
233072139	07/24/2024	1022	JAMES PATTERSON	SPEEDWAY 07/16/24	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$200.00
Check Total:							\$200.00
233072073	07/17/2024	1012	JAMES SCHMIDT	MENARDS 06/29/24	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP - SOUTH	\$48.70
Check Total:							\$48.70
233072140	07/24/2024	1022	JAMES SCHMIDT	9933190	10.5.2410.311.0000.42.00	ONLINE SERVICES - ASS'T PRINC NORTH	\$120.00
Check Total:							\$120.00
233072189	07/31/2024	1040	JAMES SCHMIDT	10296801	10.5.2120.311.0000.00.00	ONLINE SERVICES - GUIDANCE	\$1,960.80
233072189	07/31/2024	1040	JAMES SCHMIDT	BUONA 07/25/24	10.5.2410.410.0000.46.00	SUPPLIES - AP RESIDENCY	\$167.48
233072189	07/31/2024	1040	JAMES SCHMIDT	COSTCO 07/26/24	10.5.2410.410.0000.46.00	SUPPLIES - AP RESIDENCY	\$82.86
Check Total:							\$2,211.14
233072271	08/14/2024	1055	JAMES SCHMIDT	COSTCO 08/02/24	10.5.2410.410.0000.46.00	SUPPLIES - AP RESIDENCY	\$80.87

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072271	08/14/2024	1055	JAMES SCHMIDT	PANERA 07/18/24	10.5.2410.410.0000.46.00	SUPPLIES - AP RESIDENCY	\$167.90
Check Total:							\$248.77
233072375	08/20/2024	1056	JAMF SOFTWARE, LLC	INV392086	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$2,200.00
Check Total:							\$2,200.00
233072206	08/07/2024	1046	JANICE LEWIS	USPS 08/01/24	10.5.2630.341.0000.00.00	POSTAGE	\$30.45
Check Total:							\$30.45
233072376	08/20/2024	1056	JOURNEYED.COM INC.	10545889	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$2,695.00
233072376	08/20/2024	1056	JOURNEYED.COM INC.	10546848	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$735.00
Check Total:							\$3,430.00
233072190	07/31/2024	1040	KEN SHULTZ	2ND QTR. APR-JUNE 24	10.5.2190.222.0000.00.00	MEDICAL INSURANCE	\$1,048.20
Check Total:							\$1,048.20
233072377	08/20/2024	1056	KICKERT BUS LINES INC	INV1038032	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$202.67
233072377	08/20/2024	1056	KICKERT BUS LINES INC	INV1038039	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$187.08
233072377	08/20/2024	1056	KICKERT BUS LINES INC	INV1038041	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$297.46
233072377	08/20/2024	1056	KICKERT BUS LINES INC	INV1038042	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$333.63
233072377	08/20/2024	1056	KICKERT BUS LINES INC	INV1038043	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$327.39
233072377	08/20/2024	1056	KICKERT BUS LINES INC	INV1038044	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$332.38
233072377	08/20/2024	1056	KICKERT BUS LINES INC	INV1038045	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$337.99
Check Total:							\$2,018.60
233072378	08/20/2024	1056	KICKERT BUS LINES INC	RTINV1006448	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$27,146.60
233072378	08/20/2024	1056	KICKERT BUS LINES INC	RTINV1006448	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$20,007.52
233072378	08/20/2024	1056	KICKERT BUS LINES INC	RTINV1006448	40.5.2550.339.4300.00.PY	OTH TRANS SERVICES - TITLE I (PY)	\$2,714.66
Check Total:							\$49,868.78
233072379	08/20/2024	1056	KIRTLEY TECHNOLOGY CORP	92986	10.5.2660.319.0000.00.00	CONTRACTUAL - COMPUTER SRVS	\$250.00
Check Total:							\$250.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072141	07/24/2024	1022	KIZAWANDA OLOWE	ASCA 07/15/24	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$32.00
Check Total:							\$32.00
233072207	08/07/2024	1046	KIZAWANDA OLOWE	SAMS CLUB 08/01/24	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$121.88
Check Total:							\$121.88
233072380	08/20/2024	1056	KRIHA BOUCEK LLC	6857	10.5.1200.318.0000.16.00	LEGAL SERVICES – SPEC EDUC	\$513.00
233072380	08/20/2024	1056	KRIHA BOUCEK LLC	6857	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$253.50
233072380	08/20/2024	1056	KRIHA BOUCEK LLC	6989	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$59.00
Check Total:							\$825.50
233072381	08/20/2024	1056	KWASIGROCH ELECTRIC, INC	22156	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$1,800.00
233072381	08/20/2024	1056	KWASIGROCH ELECTRIC, INC	22156	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$1,012.00
Check Total:							\$2,812.00
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$81.90
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$70.00
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$71.90
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$92.66
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$75.98
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$55.90
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$81.90
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$51.90

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$53.98
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$10.00
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$101.90
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$81.90
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$70.00
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$82.00
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$49.90
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$54.00
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$83.90
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$89.90
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$44.66
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$84.00
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$83.90
233072382	08/20/2024	1056	LAKE - COOK DISTRIBUTORS, INC	20240510	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$83.98
233072383	08/20/2024	1056	LEMONT TOWNSHIP HIGH SCHOOL	GOLF V B 09/09/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$450.00
Check Total:							\$1,556.16

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$450.00
233072384	08/20/2024	1056	LIFE FITNESS	7745994	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$398.62
Check Total:							\$398.62
233072272	08/14/2024	1055	LINCOLN SCHOOL DISTRICT 156	01/17/25 FRI MEETING	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$25.00
233072272	08/14/2024	1055	LINCOLN SCHOOL DISTRICT 156	02/21/25 FRI MEETING	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$25.00
233072272	08/14/2024	1055	LINCOLN SCHOOL DISTRICT 156	03/14/25 FRI MEETING	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$25.00
233072272	08/14/2024	1055	LINCOLN SCHOOL DISTRICT 156	04/25/25 FRI MEETING	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$25.00
233072272	08/14/2024	1055	LINCOLN SCHOOL DISTRICT 156	10/18/24 FRI MEETING	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$25.00
233072272	08/14/2024	1055	LINCOLN SCHOOL DISTRICT 156	2024-2025 ANN MEM DU	10.5.2510.640.0000.00.00	DUES & FEES - CSBO	\$10.00
233072272	08/14/2024	1055	LINCOLN SCHOOL DISTRICT 156	9/27/2024 FRI MEETIN	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$25.00
Check Total:							\$160.00
233072385	08/20/2024	1056	LINCOLN WAY CENTRAL	GROSSC V/JV B 9/28/2	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$400.00
Check Total:							\$400.00
233072386	08/20/2024	1056	LINCOLN WAY CENTRAL	GOLF JV B 09/18/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$375.00
Check Total:							\$375.00
233072387	08/20/2024	1056	LINCOLN WAY CENTRAL	GOLF V G 09/04/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$300.00
Check Total:							\$300.00
233072388	08/20/2024	1056	LINCOLN WAY CENTRAL	GOLF JV G 08/15/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$225.00
Check Total:							\$225.00
233072389	08/20/2024	1056	LINCOLN WAY EAST HIGH SCHOOL	TENNIS V G 9/14/24	10.5.1500.640.0000.30.80	DUES AND FEES: TENNIS:	\$150.00
Check Total:							\$150.00
233072390	08/20/2024	1056	LINCOLN WAY WEST HIGH SCHOOL	GOLF V B 08/16/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$385.00
Check Total:							\$385.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072391	08/20/2024	1056	LINCOLN WAY WEST HIGH SCHOOL	VOLLEYB F G 9/21/24	10.5.1500.640.0000.30.82	DUES AND FEES:	\$300.00
Check Total:							\$300.00
233072392	08/20/2024	1056	LINCOLN WAY WEST HIGH SCHOOL	SWIM JV/V G 9/21/24	10.5.1500.640.0000.30.79	DUES AND FEES: SWIMMING	\$275.00
Check Total:							\$275.00
233072393	08/20/2024	1056	LINCOLN WAY WEST HIGH SCHOOL	VOLLEYBALL F G 9/21/	10.5.1500.640.0000.30.82	DUES AND FEES:	\$300.00
Check Total:							\$300.00
233072394	08/20/2024	1056	LINCOLN WAY WEST HIGH SCHOOL	TENNIS V G 10/4-5/24	10.5.1500.640.0000.30.80	DUES AND FEES: TENNIS:	\$185.00
Check Total:							\$185.00
233072395	08/20/2024	1056	LITHOGRAPHIC COMMUNICATIONS, LLC.	169723	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$290.00
Check Total:							\$290.00
233072396	08/20/2024	1056	LITTLE CITY FOUNDATION	6302024	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$14,670.18
Check Total:							\$14,670.18
233072397	08/20/2024	1056	LOCKPORT HIGH SCHOOL	CROSSC V B 08/27/24	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$140.00
233072397	08/20/2024	1056	LOCKPORT HIGH SCHOOL	CROSSC V G 8/27/24	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$140.00
Check Total:							\$280.00
233072398	08/20/2024	1056	LOCKPORT HIGH SCHOOL	CROSSC V B 10/19/24	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$140.00
233072398	08/20/2024	1056	LOCKPORT HIGH SCHOOL	CROSSC V G 10/19/24	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$140.00
Check Total:							\$280.00
233072399	08/20/2024	1056	LOCKPORT HIGH SCHOOL	GOLF JV B 08/31/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$350.00
Check Total:							\$350.00
233072400	08/20/2024	1056	LOCKPORT HIGH SCHOOL	GOLF JV B 09/28/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$350.00
Check Total:							\$350.00
233072401	08/20/2024	1056	LYONS TOWNSHIP HIGH SCHOOL	CROSSC V F-S B/G 9/7	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$150.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
233072402	08/20/2024	1056	MARATHON SPORTSWEAR	92024	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$3,429.00
233072402	08/20/2024	1056	MARATHON SPORTSWEAR	92024	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$100.00
Check Total:							\$3,529.00
233072403	08/20/2024	1056	MARIAN CATHOLIC HIGH SCHOOL.	VOLLEYB F G 10/12/24	10.5.1500.640.0000.30.82	DUES AND FEES:	\$225.00
Check Total:							\$225.00
233072273	08/14/2024	1055	MARY JANAC	DAIRY QUEEN 08/01/24	10.5.2410.410.0000.46.00	SUPPLIES – AP RESIDENCY	\$100.00
233072273	08/14/2024	1055	MARY JANAC	SAMS CLUB 07/23/24	10.5.2410.410.0000.46.00	SUPPLIES – AP RESIDENCY	\$153.53
233072273	08/14/2024	1055	MARY JANAC	SAMS CLUB 08/02/24	10.5.2410.410.0000.46.00	SUPPLIES – AP RESIDENCY	\$164.90
Check Total:							\$418.43
233072404	08/20/2024	1056	MASTER TEACHER, THE	116803866	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$949.50
233072404	08/20/2024	1056	MASTER TEACHER, THE	116803866	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$1,023.75
233072404	08/20/2024	1056	MASTER TEACHER, THE	116803866	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$280.00
233072404	08/20/2024	1056	MASTER TEACHER, THE	116803866	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$140.00
233072404	08/20/2024	1056	MASTER TEACHER, THE	116803916	10.5.2210.332.4620.00.00	PROF DEV – IDEA GRANT	\$1,650.00
233072404	08/20/2024	1056	MASTER TEACHER, THE	116803935	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$359.85
233072404	08/20/2024	1056	MASTER TEACHER, THE	116803935	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$24.00
233072404	08/20/2024	1056	MASTER TEACHER, THE	116803935	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$28.00
Check Total:							\$4,455.10
233072405	08/20/2024	1056	MELODY MART	243440	10.5.1100.420.0000.12.00	TEXTBOOKS – MUSIC	\$1,322.37
Check Total:							\$1,322.37
233072406	08/20/2024	1056	MENARDS	81355	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$108.18
233072406	08/20/2024	1056	MENARDS	81706	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$1,399.98
233072406	08/20/2024	1056	MENARDS	82608	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$3.79
Check Total:							\$1,511.95
233072407	08/20/2024	1056	MIDWEST TRANSIT EQUIP., INC	R102023579	40.5.2550.323.0000.00.00	REPAIRS	\$1,349.66
Check Total:							\$1,349.66
233072408	08/20/2024	1056	MILE HIGH PERFORMANCE CONSULTING, LLC	7D75A086-0001	10.5.1500.332.0000.30.00	TRAVEL – CLINICS	\$1,500.00
Check Total:							\$1,500.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072409	08/20/2024	1056	MINDSIGHT	INV13824	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$220.77
233072409	08/20/2024	1056	MINDSIGHT	INV13824	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$2,145.63
233072409	08/20/2024	1056	MINDSIGHT	INV13824	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$311.00
233072409	08/20/2024	1056	MINDSIGHT	INV13824	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$25,958.46
233072409	08/20/2024	1056	MINDSIGHT	INV13824	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$3,187.88
233072409	08/20/2024	1056	MINDSIGHT	INV14010	10.5.2660.590.0000.00.00	CAPITAL OUTLAY (TECH BUDGET)	\$19,557.94
233072409	08/20/2024	1056	MINDSIGHT	INV14010	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$8,466.38
233072409	08/20/2024	1056	MINDSIGHT	INV14010	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$3,010.98
233072409	08/20/2024	1056	MINDSIGHT	INV14010	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$3,527.66
233072409	08/20/2024	1056	MINDSIGHT	INV14010	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$285.00
233072409	08/20/2024	1056	MINDSIGHT	INV14047	10.5.2660.390.0000.00.00	CONTRACTUAL / ONLINVE SVC (TECH BUDGET)	\$9,075.00
233072409	08/20/2024	1056	MINDSIGHT	INV14047	10.5.2660.390.0000.00.00	CONTRACTUAL / ONLINVE SVC (TECH BUDGET)	\$21,340.00
233072409	08/20/2024	1056	MINDSIGHT	INV14047	10.5.2660.390.0000.00.00	CONTRACTUAL / ONLINVE SVC (TECH BUDGET)	\$360.00
233072409	08/20/2024	1056	MINDSIGHT	INV14047	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$193.32
233072409	08/20/2024	1056	MINDSIGHT	INV14047	10.5.2660.590.0000.00.00	CAPITAL OUTLAY (TECH BUDGET)	\$13,159.60
233072409	08/20/2024	1056	MINDSIGHT	INV14047	10.5.2660.590.0000.00.00	CAPITAL OUTLAY (TECH BUDGET)	\$14,312.92
233072409	08/20/2024	1056	MINDSIGHT	INV14047	10.5.2660.590.0000.00.00	CAPITAL OUTLAY (TECH BUDGET)	\$28,637.64
233072409	08/20/2024	1056	MINDSIGHT	INV14047	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$2,663.24
233072409	08/20/2024	1056	MINDSIGHT	INV14047	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$1,331.63
233072409	08/20/2024	1056	MINDSIGHT	INV14047	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$4,199.24

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072409	08/20/2024	1056	MINDSIGHT	INV14070	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233072409	08/20/2024	1056	MINDSIGHT	INV14070	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$24.00
233072409	08/20/2024	1056	MINDSIGHT	INV14070	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233072409	08/20/2024	1056	MINDSIGHT	INV14148	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$14,288.80
233072409	08/20/2024	1056	MINDSIGHT	INV14205	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$4,720.98
Check Total:							\$180,978.07
233072410	08/20/2024	1056	MOBILE MINI, INC	9021351360	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$167.48
Check Total:							\$167.48
233072411	08/20/2024	1056	MYT TRAINING, LLC	1404	10.5.2410.319.0000.40.00	CONTRACTUAL – PRINCIPAL	\$500.00
Check Total:							\$500.00
233072412	08/20/2024	1056	NALCO COMPANY LLC	6660279554	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$377.72
Check Total:							\$377.72
233072413	08/20/2024	1056	NAPERVILLE CENTRAL HIGH SCHOOL	GOLF V B 08/19/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$300.00
Check Total:							\$300.00
233072414	08/20/2024	1056	NASCO	612042	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$181.44
233072414	08/20/2024	1056	NASCO	616127	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$10.40
Check Total:							\$191.84
233072274	08/14/2024	1055	NATHANIEL NESBIT	2024 IVCA CLINIC REG	10.5.1500.332.0000.30.00	TRAVEL – CLINICS	\$99.00
Check Total:							\$99.00
233072208	08/07/2024	1046	NCS PEARSON INC	262439	10.5.1100.311.0000.01.00	ONLINE SERVICES –	\$2,800.00
Check Total:							\$2,800.00
233072074	07/17/2024	1012	NICOR GAS	06/01/24-07/01/24 SB	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$2,207.20
Check Total:							\$2,207.20
233072275	08/14/2024	1055	NICOR GAS	07/01/24-08/01/24 NB	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$1,163.20
233072275	08/14/2024	1055	NICOR GAS	07/01/24-08/01/24 SB	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$2,197.97
Check Total:							\$3,361.17

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

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Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072415	08/20/2024	1056	NOVEL ELECTRONIC DESIGNS, INC.	23040	10.5.1200.700.0000.16.00	NON-CAP EQUIP: SPEC	\$714.00
Check Total:							\$714.00
233072416	08/20/2024	1056	OMBUDSMAN EDUCATIONAL SERV	31980	10.5.1911.670.0000.00.00	TUITION - REGULAR EDUC	\$5,484.75
Check Total:							\$5,484.75
233072276	08/14/2024	1055	OPAL RAY	COSTCO 07/28/24	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$75.74
233072276	08/14/2024	1055	OPAL RAY	DAIRY QUEEN 07/31/24	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$69.95
233072276	08/14/2024	1055	OPAL RAY	DUNKIN 08/05/24	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$85.96
233072276	08/14/2024	1055	OPAL RAY	JEWEL 07/28/24	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$23.02
Check Total:							\$254.67
233072417	08/20/2024	1056	OSWEGO EAST HIGH SCHOOL	VOLLEYB JV G 9/21/24	10.5.1500.640.0000.30.82	DUES AND FEES:	\$300.00
Check Total:							\$300.00
233072418	08/20/2024	1056	OSWEGO HIGH SCHOOL	GOLF V B 08/15/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$310.00
Check Total:							\$310.00
233072419	08/20/2024	1056	OTIS ELEVATOR CO	100401621639	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,278.72
Check Total:							\$1,278.72
233072420	08/20/2024	1056	OTTAWA TWNSHP. HIGH SCHOOL	TENNIS F-S G 9/28/24	10.5.1500.640.0000.30.80	DUES AND FEES: TENNIS:	\$75.00
Check Total:							\$75.00
233072421	08/20/2024	1056	OXFORD UNIV PRESS, INC	530006657	10.5.1100.421.0000.06.00	TEXTBOOKS - ADD'L / REPLACE - WORLD	\$611.23
233072421	08/20/2024	1056	OXFORD UNIV PRESS, INC	99521001	10.5.1100.421.0000.06.00	TEXTBOOKS - ADD'L / REPLACE - WORLD	(\$584.91)
Check Total:							\$26.32
233072422	08/20/2024	1056	PARENTSQUARE INC.	2024-12463	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$14,707.35
233072422	08/20/2024	1056	PARENTSQUARE INC.	2024-12463	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$3,335.00
Check Total:							\$18,042.35
233072277	08/14/2024	1055	PAULA LUEDER	23543432 08/08/24	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$14.41
233072277	08/14/2024	1055	PAULA LUEDER	32543432 071124	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$66.75

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

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Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072277	08/14/2024	1055	PAULA LUEDER	MEIJER 07/08/24	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$38.66
233072277	08/14/2024	1055	PAULA LUEDER	TJ MAXX 08/06/24	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$26.35
Check Total:							\$146.17
233072423	08/20/2024	1056	PEORIA HIGH SCHOOL	CROSSC F-S G/B 10/5/	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$250.00
Check Total:							\$250.00
233072278	08/14/2024	1055	PETERS ELECTRIC & TECHNOLOGY, INC.	6888	20.5.2530.530.0000.00.56	AUDITORIUM & PAC	\$19,187.00
233072278	08/14/2024	1055	PETERS ELECTRIC & TECHNOLOGY, INC.	6888	20.5.2530.530.0000.00.56	AUDITORIUM & PAC	\$9,593.00
233072278	08/14/2024	1055	PETERS ELECTRIC & TECHNOLOGY, INC.	6888	20.5.2530.530.0000.00.56	AUDITORIUM & PAC	\$6,396.00
Check Total:							\$35,176.00
233072424	08/20/2024	1056	PETRARCA, GLEASON, BOYLE & IZZO, LLC	36033	10.5.2310.318.0000.00.00	LEGAL SERVICES - BD OF EDUC	\$4,329.04
233072424	08/20/2024	1056	PETRARCA, GLEASON, BOYLE & IZZO, LLC	36282	10.5.2310.318.0000.00.00	LEGAL SERVICES - BD OF EDUC	\$5,525.00
Check Total:							\$9,854.04
233072425	08/20/2024	1056	PHOENIX FIRE SYSTEMS, INC.	313266	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$765.00
233072425	08/20/2024	1056	PHOENIX FIRE SYSTEMS, INC.	313415	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$10,164.00
233072425	08/20/2024	1056	PHOENIX FIRE SYSTEMS, INC.	313427	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$475.00
Check Total:							\$11,404.00
233072426	08/20/2024	1056	PIONEER ATHLETICS	INV-207669	20.5.2540.410.0000.00.92	SUPPLIES: ATHLETIC FIELDS	\$2,040.20
233072426	08/20/2024	1056	PIONEER ATHLETICS	INV-207669	20.5.2540.410.0000.00.92	SUPPLIES: ATHLETIC FIELDS	\$73.94
Check Total:							\$2,114.14
233072427	08/20/2024	1056	PLAINFIELD NORTH HIGH SCHOOL	CROSSC F/S B 10/22/2	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$150.00
Check Total:							\$150.00
233072428	08/20/2024	1056	PLS 3RD LEARNING	PS-INV001974	10.5.2310.311.0000.00.00	ONLINE SERVICES - BD OF EDUC	\$1,890.00
Check Total:							\$1,890.00
233072279	08/14/2024	1055	POSTMASTER	96705	10.5.2630.341.0000.00.00	POSTAGE	\$1,159.37

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,159.37
233072209	08/07/2024	1046	POWERSCHOOL GROUP LLC	INV411084	10.5.2210.332.0000.00.00	TRAVEL – PROF DEV	\$2,660.00
233072209	08/07/2024	1046	POWERSCHOOL GROUP LLC	INV413233	10.5.2210.332.0000.00.00	TRAVEL – PROF DEV	\$190.00
Check Total:							\$2,850.00
233072429	08/20/2024	1056	POWERSCHOOL GROUP LLC	CM53282	10.5.2210.319.0000.00.00	CONTRACT – IMPRV OF INSTRUCTION	(\$190.00)
233072429	08/20/2024	1056	POWERSCHOOL GROUP LLC	INV407357	10.5.2210.319.0000.00.00	CONTRACT – IMPRV OF INSTRUCTION	\$190.00
233072429	08/20/2024	1056	POWERSCHOOL GROUP LLC	INV407815	10.5.2210.319.0000.00.00	CONTRACT – IMPRV OF INSTRUCTION	\$190.00
233072429	08/20/2024	1056	POWERSCHOOL GROUP LLC	INV407852	10.5.2210.319.0000.00.00	CONTRACT – IMPRV OF INSTRUCTION	\$190.00
233072429	08/20/2024	1056	POWERSCHOOL GROUP LLC	INV411073	10.5.2120.332.0000.00.00	TRAVEL – GUIDANCE	\$190.00
233072429	08/20/2024	1056	POWERSCHOOL GROUP LLC	INV411086	10.5.2210.319.0000.00.00	CONTRACT – IMPRV OF INSTRUCTION	\$190.00
Check Total:							\$760.00
233072430	08/20/2024	1056	PRECISION CONTROL SYSTEMS, INC	23127-06	60.5.2530.530.0000.00.00	BUILDINGS IMPROVEMENTS	\$28,500.00
233072430	08/20/2024	1056	PRECISION CONTROL SYSTEMS, INC	23128-04	60.5.2530.530.0000.00.00	BUILDINGS IMPROVEMENTS	\$142,500.00
233072430	08/20/2024	1056	PRECISION CONTROL SYSTEMS, INC	23144-03	60.5.2530.530.0000.00.00	BUILDINGS IMPROVEMENTS	\$128,250.00
233072430	08/20/2024	1056	PRECISION CONTROL SYSTEMS, INC	SV48892	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,470.44
233072430	08/20/2024	1056	PRECISION CONTROL SYSTEMS, INC	SV49354	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,551.30
233072430	08/20/2024	1056	PRECISION CONTROL SYSTEMS, INC	SV49355	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$503.50
Check Total:							\$302,775.24
233072210	08/07/2024	1046	PROVEN BUSINESS SYSTEMS	1206703	10.5.1200.320.0000.16.00	REPAIRS – SPEC EDUC	\$1,592.93
Check Total:							\$1,592.93
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.1100.325.0000.05.00	RENTALS – ENGLISH	\$55.57
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.1100.325.0000.11.00	RENTALS – MATH	\$413.44
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.1100.325.0000.12.00	RENTALS – MUSIC	\$196.69

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$17.06
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.1100.325.0000.15.00	RENTALS – SOC SCI	\$269.74
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.1200.325.0000.16.00	RENTALS – SPEC EDUC	\$115.08
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.1500.325.0000.30.00	RENTALS – ATHLETICS	\$7.44
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.1500.325.0000.30.00	RENTALS – ATHLETICS	\$478.89
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2120.325.0000.00.00	RENTALS – GUIDANCE	\$118.47
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2130.325.0000.00.00	RENTALS – HEALTH	\$203.37
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2130.325.0000.00.00	RENTALS – HEALTH	\$46.82
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2220.325.0000.55.00	RENTALS – TEXTBOOK	\$102.58
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2230.325.0000.00.00	RENTALS – ASSESSMENT	\$29.31
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2320.325.0000.00.00	RENTALS – SUPT OFC	\$25.92
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2410.325.0000.40.00	RENTALS – PRINCIPAL	\$164.90
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2410.325.0000.41.00	RENTALS – ASS'T PRINCP – SOUTH	\$119.63
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2640.325.0000.00.00	RENTALS – HUMAN	\$150.95
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2640.325.0000.00.00	RENTALS – HUMAN	\$7.71
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$2,500.00
233072280	08/14/2024	1055	PROVEN BUSINESS SYSTEMS	1205813	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$64.98
Check Total:							\$5,088.55
233072431	08/20/2024	1056	PROVEN BUSINESS SYSTEMS	1204942	10.5.1200.320.0000.16.00	REPAIRS – SPEC EDUC	\$229.42
233072431	08/20/2024	1056	PROVEN BUSINESS SYSTEMS	1205149	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$175.00
233072431	08/20/2024	1056	PROVEN BUSINESS SYSTEMS	1205663	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$1,280.00
Check Total:							\$1,684.42
233072432	08/20/2024	1056	PROVIDENCE CATHOLIC HIGH SCHOOL	GOLF V B 09/14/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$325.00
Check Total:							\$325.00
233072433	08/20/2024	1056	QUADIENT, INC.	61239078	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$1,877.04
Check Total:							\$1,877.04

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072434	08/20/2024	1056	QUEST FOOD MANAGEMENT SERVICES, INC.	IN124898	10.5.2560.315.0000.84.00	FOOD - CONTRACTED	\$524.15
233072434	08/20/2024	1056	QUEST FOOD MANAGEMENT SERVICES, INC.	IN124928	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$208.00
233072434	08/20/2024	1056	QUEST FOOD MANAGEMENT SERVICES, INC.	IN124929	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$288.00
Check Total:							\$1,020.15
233072435	08/20/2024	1056	QUILL.COM	39681312	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$137.50
233072435	08/20/2024	1056	QUILL.COM	39692824	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$44.36
233072435	08/20/2024	1056	QUILL.COM	39692824	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$44.82
233072435	08/20/2024	1056	QUILL.COM	39692824	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$15.22
233072435	08/20/2024	1056	QUILL.COM	39692824	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$29.35
233072435	08/20/2024	1056	QUILL.COM	39692824	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$12.33
233072435	08/20/2024	1056	QUILL.COM	39692824	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$12.00
233072435	08/20/2024	1056	QUILL.COM	39692824	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$32.76
233072435	08/20/2024	1056	QUILL.COM	39692824	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$4.22
233072435	08/20/2024	1056	QUILL.COM	39702121	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$90.04
Check Total:							\$422.60
233072211	08/07/2024	1046	RACHEL'S CHALLENGE	24-25 DEPOSIT	10.5.1500.316.0000.20.00	CONTRACTUAL - FRIENDS OF RACHEL	\$3,240.00
Check Total:							\$3,240.00
233072436	08/20/2024	1056	RAILS	12640	10.5.2220.311.0000.00.00	ONLINE SERVICES - MEDIA SERVICES	\$2,668.00
Check Total:							\$2,668.00
233072437	08/20/2024	1056	RAPTOR TECHNOLOGIES, LLC	INV125422	10.5.2546.700.0000.00.00	NON-CAP EQUIP: SECURITY	\$2,470.00
Check Total:							\$2,470.00
233072438	08/20/2024	1056	REAVIS HIGH SCHOOL	SOCCER V B 8/27-09/0	10.5.1500.640.0000.30.77	DUES AND FEES: SOCCER	\$475.00
Check Total:							\$475.00
233072439	08/20/2024	1056	REDEYE NETWORK SOLUTIONS, LLC	11963	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$499.00
Check Total:							\$499.00
233072168	07/29/2024	1031	REED CONSTRUCTION	34628R	60.4.0000.000.1950.00.00	REFUND OF PRIOR YEARS EXPENDITURES	\$936,221.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$936,221.00
233072440	08/20/2024	1056	REED CONSTRUCTION	34675	60.5.2530.319.0000.13.00	CAPITAL PROJECT CONTRACTUAL - SCIENCE	\$1,346,431.00	
							Check Total:	\$1,346,431.00
233072212	08/07/2024	1046	RELIASTAR LIFE INSURANCE COMPANY	12A6430361	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$9,487.40	
233072212	08/07/2024	1046	RELIASTAR LIFE INSURANCE COMPANY	12A6430361	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$395.72	
233072212	08/07/2024	1046	RELIASTAR LIFE INSURANCE COMPANY	12A6430361	40.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$9.89	
							Check Total:	\$9,893.01
233072441	08/20/2024	1056	RICH TOWNSHIP HIGH SCHOOL	CROSSC V B 10/12/24	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$250.00	
233072441	08/20/2024	1056	RICH TOWNSHIP HIGH SCHOOL	CROSSC V G 10/12/24	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$250.00	
							Check Total:	\$500.00
233072142	07/24/2024	1022	RIDDELL/ALL AMERICAN SPORTS CORP	952006559R	10.4.0000.000.1950.00.00	REFUND OF PRIOR YEARS EXPENDITURES	\$10,481.20	
							Check Total:	\$10,481.20
233072075	07/17/2024	1012	RISK PROGRAM ADMINISTRATORS, LLC	5165066	10.5.2365.381.0000.00.00	TORT IMMUNITY SERVICES	\$11,833.00	
							Check Total:	\$11,833.00
233072442	08/20/2024	1056	RIVAL5 TECHNOLOGIES CORPORATION	23253	10.5.2190.342.0000.00.00	TELEPHONE	\$8,163.03	
233072442	08/20/2024	1056	RIVAL5 TECHNOLOGIES CORPORATION	23254	10.5.2190.342.0000.00.00	TELEPHONE	\$243.50	
							Check Total:	\$8,406.53
233072443	08/20/2024	1056	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	944686-0	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$98.00	
233072443	08/20/2024	1056	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	945678-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$167.98	
233072443	08/20/2024	1056	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	945678-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$17.97	

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072443	08/20/2024	1056	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	945678-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$21.99
233072443	08/20/2024	1056	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	945678-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$32.97
Check Total:							\$338.91
233072444	08/20/2024	1056	RYCOR SOLUTIONS	603031	10.5.2520.311.0000.00.00	ONLINE SERVICES - BUSINESS OFC	\$2,401.26
Check Total:							\$2,401.26
233072281	08/14/2024	1055	SARAH WHITLOCK	MARCO W273462	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$621.08
Check Total:							\$621.08
233072445	08/20/2024	1056	SCHOLASTIC CLASSROOM MAGAZINES	M7525065	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$395.60
233072445	08/20/2024	1056	SCHOLASTIC CLASSROOM MAGAZINES	M7525065	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$219.78
Check Total:							\$615.38
233072446	08/20/2024	1056	SCHOOLINKS, INC.	INV-1021	10.5.2120.311.0000.00.00	ONLINE SERVICES - GUIDANCE	\$20,311.54
Check Total:							\$20,311.54
233072447	08/20/2024	1056	SERVICE SANITATION INC.	8892932	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$1,837.18
Check Total:							\$1,837.18
233072448	08/20/2024	1056	SHOOT A WAY, INC	35764XII	10.5.1500.550.0000.30.00	CAP EQUIP: ATHLETICS	\$17,265.00
Check Total:							\$17,265.00
233072449	08/20/2024	1056	SNAP! MOBILE, INC.	INV-501278	10.5.1500.311.0000.30.00	ONLINE SERVICES - ATHLETICS	\$1,250.00
Check Total:							\$1,250.00
233072450	08/20/2024	1056	SONIA SHANKMAN ORTHOGENIC SCHOOL	S202403.23	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$44,440.20
233072450	08/20/2024	1056	SONIA SHANKMAN ORTHOGENIC SCHOOL	S202404.25	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$62,216.28
233072450	08/20/2024	1056	SONIA SHANKMAN ORTHOGENIC SCHOOL	S202407.023	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$44,440.20
Check Total:							\$151,096.68
233072451	08/20/2024	1056	SOUTH COOK ISC 4	116CR24	10.5.1911.670.0000.00.00	TUITION - REGULAR EDUC	\$2,420.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
Voucher Range: 1012 - 1056

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072451	08/20/2024	1056	SOUTH COOK ISC 4	118CR24	10.5.1911.670.0000.00.00	TUITION - REGULAR EDUC	\$3,080.00
Check Total:							\$5,500.00
233072452	08/20/2024	1056	SPECIAL EDUCATION SERVICES	SESINV-039661	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$3,071.05
233072452	08/20/2024	1056	SPECIAL EDUCATION SERVICES	SESINV-039764	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$3,004.05
233072452	08/20/2024	1056	SPECIAL EDUCATION SERVICES	SESINV-039822	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$9,305.94
233072452	08/20/2024	1056	SPECIAL EDUCATION SERVICES	SESINV-040020	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$1,264.55
233072452	08/20/2024	1056	SPECIAL EDUCATION SERVICES	SESINV-040075	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$3,101.98
233072452	08/20/2024	1056	SPECIAL EDUCATION SERVICES	SESINV-040094	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$1,001.35
Check Total:							\$20,748.92
233072453	08/20/2024	1056	SPECIALIZED EDUCATION OF ILLINOIS INC.	INV189610	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$5,152.05
233072453	08/20/2024	1056	SPECIALIZED EDUCATION OF ILLINOIS INC.	INV198163	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$6,525.93
233072453	08/20/2024	1056	SPECIALIZED EDUCATION OF ILLINOIS INC.	INV198791	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$2,060.82
Check Total:							\$13,738.80
233072454	08/20/2024	1056	SPEED S E J A #802	FY25-233-Mem Fee	10.5.4120.319.4620.00.00	OTHER PROF/TECHNICAL SERVICES	\$81,291.00
Check Total:							\$81,291.00
233072455	08/20/2024	1056	SPENCER'S BOOKS, LLC	072724	10.5.1100.421.0000.15.00	TEXTBOOKS - ADD'L / REPLACE - SOCIAL SCIENE	\$1,837.50
233072455	08/20/2024	1056	SPENCER'S BOOKS, LLC	072724	10.5.1100.421.0000.15.00	TEXTBOOKS - ADD'L / REPLACE - SOCIAL SCIENE	\$500.00
233072455	08/20/2024	1056	SPENCER'S BOOKS, LLC	072924	10.5.1100.421.0000.11.00	TEXTBOOKS - ADD'L / REPLACE - MATH	\$4,810.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,147.50
233072456	08/20/2024	1056	SPORT SCOPE INC	25604	10.5.1500.311.0000.30.00	ONLINE SERVICES - ATHLETICS	\$499.00
Check Total:							\$499.00
233072457	08/20/2024	1056	SPORTDECALS	INV12917	10.5.1500.410.0000.30.71	SUPPLIES: FOOTBALL	\$1,250.25
233072457	08/20/2024	1056	SPORTDECALS	INV12917	10.5.1500.410.0000.30.71	SUPPLIES: FOOTBALL	\$87.52
Check Total:							\$1,337.77
233072458	08/20/2024	1056	SUPERINTENDENTS' ROUND TABLE NORTHERN IL	2024-2025 ANNUAL DUE	10.5.2320.640.0000.00.00	DUES AND FEES: SUPT OFC	\$225.00
Check Total:							\$225.00
233072459	08/20/2024	1056	SWAY MEDICAL, INC.	18591	10.5.1500.311.0000.30.00	ONLINE SERVICES - ATHLETICS	\$999.00
233072459	08/20/2024	1056	SWAY MEDICAL, INC.	19720	10.5.1500.311.0000.30.00	ONLINE SERVICES - ATHLETICS	\$286.38
Check Total:							\$1,285.38
233072460	08/20/2024	1056	SWEETWATER SOUND INC.	41577319	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$319.98
233072460	08/20/2024	1056	SWEETWATER SOUND INC.	41577319	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$397.99
233072460	08/20/2024	1056	SWEETWATER SOUND INC.	41577319	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$69.99
233072460	08/20/2024	1056	SWEETWATER SOUND INC.	41577319	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$0.00
233072460	08/20/2024	1056	SWEETWATER SOUND INC.	41577319	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$137.99
233072460	08/20/2024	1056	SWEETWATER SOUND INC.	41577319	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$31.01
233072460	08/20/2024	1056	SWEETWATER SOUND INC.	41577319	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$61.45
Check Total:							\$1,018.41

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072461	08/20/2024	1056	SYSCLOUD INC	IN2024080004	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$6,000.00
233072461	08/20/2024	1056	SYSCLOUD INC	IN2024080004	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233072461	08/20/2024	1056	SYSCLOUD INC	IN2024080004	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$1,000.00
Check Total:							\$7,000.00
233072213	08/07/2024	1046	T-MOBILE USA INC.	6/21/24-7/20/24 BB	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$30.80
Check Total:							\$30.80
233072462	08/20/2024	1056	T-MOBILE USA INC.	6/21/24-7/20/24	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$84.00
Check Total:							\$84.00
233072282	08/14/2024	1055	TERESA BAGATELLA	JERSEY MIKES 8/6/24	10.5.2410.410.0000.46.00	SUPPLIES – AP RESIDENCY	\$309.35
233072282	08/14/2024	1055	TERESA BAGATELLA	TARGET 07/30/24	10.5.2410.410.0000.46.00	SUPPLIES – AP RESIDENCY	\$80.94
233072282	08/14/2024	1055	TERESA BAGATELLA	WALTS 08/03/24	10.5.2410.410.0000.46.00	SUPPLIES – AP RESIDENCY	\$61.06
Check Total:							\$451.35
233072463	08/20/2024	1056	TEXTBOOK WAREHOUSE LLC	SI0987420	10.5.1400.419.0000.03.00	SUPPLIES/RESALE – BUS ED	\$846.00
233072463	08/20/2024	1056	TEXTBOOK WAREHOUSE LLC	SI0997318	10.5.1200.419.0000.16.00	SUPPLIES/RESALE – SPEC EDUC	\$172.55
233072463	08/20/2024	1056	TEXTBOOK WAREHOUSE LLC	SI0997318	10.5.1200.419.0000.16.00	SUPPLIES/RESALE – SPEC EDUC	\$229.25
233072463	08/20/2024	1056	TEXTBOOK WAREHOUSE LLC	SI0997318	10.5.1200.419.0000.16.00	SUPPLIES/RESALE – SPEC EDUC	\$491.70
233072463	08/20/2024	1056	TEXTBOOK WAREHOUSE LLC	SI0997318	10.5.1200.419.0000.16.00	SUPPLIES/RESALE – SPEC EDUC	\$412.50
Check Total:							\$2,152.00
233072464	08/20/2024	1056	THOMSON REUTERS	850587274	10.5.2410.311.0000.46.00	CONTRACTUAL – ASSOC PRINC RESIDENCY	\$1,354.97
Check Total:							\$1,354.97
233072143	07/24/2024	1022	TIFFANY MUCHA	DOMINOS 07/19/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$143.87

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$143.87
233072465	08/20/2024	1056	TINLEY PARK HIGH SCHOOL	CROSSC V F-S 9/28/24	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$425.00
Check Total:							\$425.00
233072466	08/20/2024	1056	TIPSY THREADS	07/11/24	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$144.00
233072466	08/20/2024	1056	TIPSY THREADS	07/11/24	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$224.00
233072466	08/20/2024	1056	TIPSY THREADS	07/11/24	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$144.00
233072466	08/20/2024	1056	TIPSY THREADS	07/11/24	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$48.00
233072466	08/20/2024	1056	TIPSY THREADS	07/11/24	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$245.00
Check Total:							\$805.00
233072467	08/20/2024	1056	ULINE	180899908	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$310.00
233072467	08/20/2024	1056	ULINE	180899908	20.5.2540.480.0000.00.00	FURNITURE	\$2,520.00
233072467	08/20/2024	1056	ULINE	180899908	20.5.2540.480.0000.00.00	FURNITURE	\$124.86
Check Total:							\$2,954.86
233072144	07/24/2024	1022	UNITED STATE TREASURY	P CORI FEE JUNE 2023	10.5.1100.222.0000.00.00	MEDICAL INSURANCE	\$1,725.92
Check Total:							\$1,725.92
233072214	08/07/2024	1046	UNIVERSITY OF ST. FRANCIS	JULY 24 FALL SEMESTE	10.5.2330.230.0000.16.00	ADV EDUC - DIR SPEC ED	\$4,319.00
Check Total:							\$4,319.00
233072283	08/14/2024	1055	US OMNI & TSACG COMPLIANCE SERVICES, INC	2408-7172	10.5.2520.319.0000.00.00	CONTRACTUAL - BUSINESS OFC	\$11.00
Check Total:							\$11.00
233072076	07/17/2024	1012	VANGUARD ENERGY SERVICES, LLC	G400122070824	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$5,411.98
Check Total:							\$5,411.98
233072215	08/07/2024	1046	VERIZON WIRELESS	9969252019	10.5.2640.319.0000.00.00	CONTRACTUAL - STAFF SERVICES	\$246.89
Check Total:							\$246.89
233072468	08/20/2024	1056	VERNIER SOFTWARE & TECHNOLOGY	5494758	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$2,458.95
233072468	08/20/2024	1056	VERNIER SOFTWARE & TECHNOLOGY	5494758	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$1,818.75

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072468	08/20/2024	1056	VERNIER SOFTWARE & TECHNOLOGY	5494758	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$3,492.00
233072468	08/20/2024	1056	VERNIER SOFTWARE & TECHNOLOGY	5494758	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$1,367.70
233072468	08/20/2024	1056	VERNIER SOFTWARE & TECHNOLOGY	5494758	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$1,804.20
233072468	08/20/2024	1056	VERNIER SOFTWARE & TECHNOLOGY	5494758	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$2,749.95
233072468	08/20/2024	1056	VERNIER SOFTWARE & TECHNOLOGY	5494758	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$89.51
Check Total:							\$13,781.06
233072469	08/20/2024	1056	VICTOR J ANDREW HIGH SCHOOL	CROSSC JV B 10/3/24	10.5.1500.640.0000.30.69	DUES AND FEES: CROSS COUNTRY	\$175.00
Check Total:							\$175.00
233072470	08/20/2024	1056	VICTOR J ANDREW HIGH SCHOOL	GOLF V G 9/21/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$350.00
Check Total:							\$350.00
233072471	08/20/2024	1056	VICTOR J ANDREW HIGH SCHOOL	VOLLEYB V G 9/13/24	10.5.1500.640.0000.30.82	DUES AND FEES:	\$325.00
Check Total:							\$325.00
233072216	08/07/2024	1046	VICTORIA KOBLICK	D2B53762-0003	10.5.2630.640.0000.00.00	DUES AND FEES: INFORMATION SRVS	\$79.00
Check Total:							\$79.00
233072077	07/17/2024	1012	VILLAGE OF FLOSSMOOR	2/29/24-5/24/24 MB R	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$219.96
233072077	07/17/2024	1012	VILLAGE OF FLOSSMOOR	2/29/24-5/29/24 SB R	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$20,223.48
233072077	07/17/2024	1012	VILLAGE OF FLOSSMOOR	2/29/24-5/31/24 MS R	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$16.56
233072077	07/17/2024	1012	VILLAGE OF FLOSSMOOR	3/8/24-5/24/24 BL R	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$5.56
233072077	07/17/2024	1012	VILLAGE OF FLOSSMOOR	3/8/24-5/24/24 POO R	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$10,033.92
233072077	07/17/2024	1012	VILLAGE OF FLOSSMOOR	3/8/24-5/24/24 TC R	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$1,806.52
233072077	07/17/2024	1012	VILLAGE OF FLOSSMOOR	3/8/24-5/30/24 NB R	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$8,345.72
Check Total:							\$40,651.72

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1012 - 1056

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072217	08/07/2024	1046	VISION SERVICE PLAN (IL)	820866123	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$1,830.66
233072217	08/07/2024	1046	VISION SERVICE PLAN (IL)	820866123	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$35.71
Check Total:							\$1,866.37
233072218	08/07/2024	1046	VISION SERVICE PLAN (IL)	820866132	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$2,454.30
233072218	08/07/2024	1046	VISION SERVICE PLAN (IL)	820866132	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$144.16
Check Total:							\$2,598.46
233072472	08/20/2024	1056	VISTA HIGHER LEARNING, INC	SI289964	10.5.1100.420.0000.06.00	TEXTBOOKS - WORLD LANGUAGE	\$1,479.00
233072472	08/20/2024	1056	VISTA HIGHER LEARNING, INC	SI289964	10.5.1100.420.0000.06.00	TEXTBOOKS - WORLD LANGUAGE	\$12,151.75
233072472	08/20/2024	1056	VISTA HIGHER LEARNING, INC	SI289964	10.5.1100.420.0000.06.00	TEXTBOOKS - WORLD LANGUAGE	\$10,347.50
233072472	08/20/2024	1056	VISTA HIGHER LEARNING, INC	SI289964	10.5.1100.420.0000.06.00	TEXTBOOKS - WORLD LANGUAGE	\$6,208.50
233072472	08/20/2024	1056	VISTA HIGHER LEARNING, INC	SI289964	10.5.1100.420.0000.06.00	TEXTBOOKS - WORLD LANGUAGE	\$431.75
233072472	08/20/2024	1056	VISTA HIGHER LEARNING, INC	SI289964	10.5.1100.420.0000.06.00	TEXTBOOKS - WORLD LANGUAGE	\$7,243.25
233072472	08/20/2024	1056	VISTA HIGHER LEARNING, INC	SI289964	10.5.1100.420.0000.06.00	TEXTBOOKS - WORLD LANGUAGE	\$431.75
233072472	08/20/2024	1056	VISTA HIGHER LEARNING, INC	SI289964	10.5.1100.420.0000.06.00	TEXTBOOKS - WORLD LANGUAGE	\$5,173.75
233072472	08/20/2024	1056	VISTA HIGHER LEARNING, INC	SI289964	10.5.1100.420.0000.06.00	TEXTBOOKS - WORLD LANGUAGE	\$279.37
Check Total:							\$43,746.62

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233072473	08/20/2024	1056	WALLY'S TREE SERVICE	72324	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,800.00
Check Total:							\$1,800.00
233072474	08/20/2024	1056	WALTON'S WAY TRANSPORTATION	000002024-07	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$6,250.00
Check Total:							\$6,250.00
233072078	07/17/2024	1012	WALTS FOOD CENTER	0975	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$88.56
233072078	07/17/2024	1012	WALTS FOOD CENTER	5243	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$80.19
233072078	07/17/2024	1012	WALTS FOOD CENTER	5941	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$115.62
233072078	07/17/2024	1012	WALTS FOOD CENTER	6495	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$80.20
233072078	07/17/2024	1012	WALTS FOOD CENTER	7492	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$32.51
233072078	07/17/2024	1012	WALTS FOOD CENTER	8887	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$23.97
233072078	07/17/2024	1012	WALTS FOOD CENTER	9670	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$52.50
Check Total:							\$473.55
233072191	07/31/2024	1040	WEX HEALTH, INC.	FUND FSA 3RD INSTALL	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$62,760.00
Check Total:							\$62,760.00
233072284	08/14/2024	1055	WEX HEALTH, INC.	1992843-IN	10.5.2520.319.0000.00.00	CONTRACTUAL - BUSINESS OFC	\$450.00
Check Total:							\$450.00
233072475	08/20/2024	1056	WILD GOOSE CHASE, INC.	241038	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$976.00
233072475	08/20/2024	1056	WILD GOOSE CHASE, INC.	241106	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$976.00
Check Total:							\$1,952.00
233072476	08/20/2024	1056	WILLSCOT	9021351360	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$167.48
233072476	08/20/2024	1056	WILLSCOT	9021493906	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$247.00
233072476	08/20/2024	1056	WILLSCOT	9021583843	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$167.48
Check Total:							\$581.96
233072477	08/20/2024	1056	X-PERT AUTO & TRUCK REPAIR	008942	40.5.2550.323.0000.00.00	REPAIRS	\$469.81
233072477	08/20/2024	1056	X-PERT AUTO & TRUCK REPAIR	008975	40.5.2550.323.0000.00.00	REPAIRS	\$430.50
233072477	08/20/2024	1056	X-PERT AUTO & TRUCK REPAIR	008996	40.5.2550.323.0000.00.00	REPAIRS	\$3,433.80

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2024 - 06/30/2025

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1012 - 1056

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
233072477	08/20/2024	1056	X-PERT AUTO & TRUCK REPAIR	009042	40.5.2550.323.0000.00.00	REPAIRS	\$555.97	
							Check Total:	\$4,890.08
233072478	08/20/2024	1056	YONDR INC.	NE2421	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$1,002.00	
233072478	08/20/2024	1056	YONDR INC.	NE2421	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$900.00	
							Check Total:	\$1,902.00
233072479	08/20/2024	1056	ZAHOUREK SYSTEMS, INC.	30309	10.5.1100.700.0000.13.00	NON-CAPITALIZED EQUIP: SCIENCE	\$22,389.48	
							Check Total:	\$22,389.48
							Bank Total:	\$4,675,014.80

<u>Fund</u>	<u>Amount</u>
10	\$1,385,527.59
20	\$505,432.86
40	\$136,438.93
60	\$2,647,615.42
Fund Totals:	\$4,675,014.80

End of Report

Disbursements Grand Total: \$4,675,014.80

Approval of Imprest Fund

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: First Midwest Imprest Account

Bank Account: 0102124998

119167	07/17/2024	1013	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	RENTAL #2303, 2305	20.4.0000.000.1950.00.00	REFUND OF PRIOR YEARS EXPENDITURES	\$1,100.00
							Check Total:
							\$1,100.00
119168	07/23/2024	1019	GORDON FOOD SERVICE	767173455	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$199.75
119168	07/23/2024	1019	GORDON FOOD SERVICE	767173678	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$125.82
							Check Total:
							\$325.57
119169	07/26/2024	1024	DOMINO'S PIZZA	CATERING - 08.01.24	10.5.2410.409.0000.46.00	SUPPLIES: SUMMER REGISTRATION	\$168.81
							Check Total:
							\$168.81
119170	07/26/2024	1024	IDLEWILD COUNTRY CLUB	BREAKFAST 08.01.24	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$2,250.00
							Check Total:
							\$2,250.00
119172	07/26/2024	1024	KIZAWANDA OLOWE	SB - 07.12.24 ASCAC	10.5.2120.332.0000.00.00	TRAVEL - GUIDANCE	\$2,652.96
							Check Total:
							\$2,652.96
119173	07/26/2024	1024	LORRIE MAUL	SB - 06.23.24 POWER	10.5.2120.332.0000.00.00	TRAVEL - GUIDANCE	\$2,343.97
							Check Total:
							\$2,343.97
119174	07/26/2024	1024	TWISTED Q BBQ AND BAKERY	CATERING - 07.31.24	10.5.2410.409.0000.46.00	SUPPLIES: SUMMER REGISTRATION	\$398.75
							Check Total:
							\$398.75
119175	07/26/2024	1024	VICTORIA KOBLICK	SB - 07.08.24 SUMMER	10.5.2620.332.0000.53.00	TRAVEL - ALUMNI & GRANT DEVELOP	\$227.63
							Check Total:
							\$227.63
119176	07/29/2024	1033	BMO FINANCIAL GROUP	4IMPRINT 06.17 #1769	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$423.35
119176	07/29/2024	1033	RESTAURANTS - P-CARD	5TH Q - 07.02 #3632	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$42.56
119176	07/29/2024	1033	RESTAURANTS - P-CARD	BUONA - 06.27 #1769	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$78.19
119176	07/29/2024	1033	BMO FINANCIAL GROUP	CHATGPT 06.13 #1452	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$20.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
119176	07/29/2024	1033	BMO FINANCIAL GROUP	CHATGPT 06.14 #1452	10.5.2230.311.0000.00.00	ONLINE SERVICES - ASSESSMENT	\$20.00
119176	07/29/2024	1033	BMO FINANCIAL GROUP	COSN - 22801 #0711	10.5.2660.640.0000.00.00	DUES & FEES - COMPUTER SERVICES	\$995.00
119176	07/29/2024	1033	RESTAURANTS - P-CARD	DAIRY - 06.14 #0344	10.5.1200.332.0000.16.00	TRAVEL - SPEC EDUC	\$150.00
119176	07/29/2024	1033	RESTAURANTS - P-CARD	EL CORTE 06.03 #9990	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$366.43
119176	07/29/2024	1033	BMO FINANCIAL GROUP	GODADDY 07.01 #1452	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$99.99
119176	07/29/2024	1033	LODGING - PCARD	HOLIDAY 4006 #3932	10.5.2620.332.0000.53.00	TRAVEL - ALUMNI & GRANT DEVELOP	\$591.36
119176	07/29/2024	1033	BMO FINANCIAL GROUP	JEWEL - 06.23 #2276	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$25.04
119176	07/29/2024	1033	BMO FINANCIAL GROUP	MENARDS 06.26 #1071	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$23.96
119176	07/29/2024	1033	BMO FINANCIAL GROUP	MENARDS 06.26 #1071	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$33.84
119176	07/29/2024	1033	BMO FINANCIAL GROUP	NIX NAX 07.03 #3932	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$49.90
119176	07/29/2024	1033	BMO FINANCIAL GROUP	TRANS 7.01.24 #3932	10.5.2620.332.0000.53.00	TRAVEL - ALUMNI & GRANT DEVELOP	\$60.00
119176	07/29/2024	1033	BMO FINANCIAL GROUP	YETI - 06.26 #4233	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$800.00
119176	07/29/2024	1033	BMO FINANCIAL GROUP	ZOOM 06.16.24 #1452	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$206.92
Check Total:							\$3,986.54
119177	07/29/2024	1034	ILLINOIS ASBO	0057251	10.5.2520.332.0000.00.00	TRAVEL - BUSINESS OFC	\$340.00
Check Total:							\$340.00
119178	07/29/2024	1034	SAM'S CLUB	P928000JT01V9GS80	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$119.70
Check Total:							\$119.70
119179	07/31/2024	1039	GORDON FOOD SERVICE	767173699	20.5.2540.410.0000.00.00	SUPPLIES	\$132.83
119179	07/31/2024	1039	GORDON FOOD SERVICE	7671737148	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$167.28
119179	07/31/2024	1039	GORDON FOOD SERVICE	767173715	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$142.29
Check Total:							\$442.40
119180	07/31/2024	1039	JERSEY MIKES SUBS - FLOSSMOOR	CATERING 08.06.2024	10.5.2410.409.0000.46.00	SUPPLIES: SUMMER REGISTRATION	\$390.05

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$390.05
Bank Total:							\$14,746.38

Voided Checks

119171	07/26/2024	1024	JERSEY MIKES SUBS - FLOSSMOOR	VOID	10.2.0441.000.0000.00.00	VOID: Dept. updated check	\$295.90
Check Total:							\$295.90
Voided Checks Total:							\$295.90

<u>Fund</u>	<u>Amount</u>
10	\$12,820.61
20	\$1,925.77
Fund Totals:	\$14,746.38

End of Report

Disbursements Grand Total: \$14,746.38

Ratification of July, 2024, Payroll

ADMINISTRATIVE STAFF MEMORANDUM

PAYROLL RATIFICATION AND ACCEPTANCE OF PAYROLL REPORT

RECOMMENDATION: "that the Board of Education ratify the July 2024 payroll of :

\$818,119.18 "

	<u>July</u> <u>2024</u>	<u>June</u> <u>2024</u>	<u>July</u> <u>2023</u>
Certified Staff / Faculty	\$ 199,487.90	\$ 451,124.20	\$ 263,123.16
Administration	\$ 211,818.62	\$ 286,102.65	\$ 223,456.00
Clerical, Subs & Other	\$ 294,689.97	\$ 698,622.97	\$ 242,269.06
Instructional Assistants	\$9,501.96	\$ 17,731.73	\$ 14,037.22
Building & Grounds	\$ 102,620.73	\$ 100,452.71	\$ 94,569.53
	<u>\$818,119.18</u>	<u>\$1,554,034.26</u>	<u>\$837,454.97</u>

Retirement, Matthew Gibson, Science Teacher

ADMINISTRATIVE STAFF MEMORANDUM

August 20, 2024

TEACHER RETIREMENT

RECOMMENDATION: “That the Board of Education accept the retirement of Matthew Gibson, effective the last teacher work day of the 2027-2028 school year, as requested in his letter dated August 14, 2024, as recommended by the Interim Directors of Human Resources and the Superintendent.”

SW

Resignation, Daniel Bullock, CTE Teacher

ADMINISTRATIVE STAFF MEMORANDUM
August 20,2024

TEACHER RESIGNATION

RECOMMENDATION: “That the Board of Education accept the resignation of Daniel Bullock, as requested in his letter dated July 15, 2024 as recommended by the Interim Directors of Human Resources and the Superintendent.”

SW

Resignation, Benjamin May, CTE Teacher

ADMINISTRATIVE STAFF MEMORANDUM
August 20,2024

TEACHER RESIGNATION

RECOMMENDATION: “That the Board of Education accept the resignation of Benjamin May, as requested in his letter dated July 10, 2024 as recommended by the Interim Directors of Human Resources and the Superintendent.”

SW

**2024-2025 Teacher Contract, Chelsea Jones,
PE/Health/Driver Education**

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

TEACHER CONTRACT 2024-2025

RECOMMENDATION: "That the Board of Education authorizes the President and Secretary to sign a (1.0) contract with Chelsea Jones, Physical Education Teacher in the amount of \$73,929.00 **amount will be adjusted per new contract* for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent."

SW

<u>Lane and Step</u>	<u>Amount</u>	<u>Teaching Field</u>
MA Step 9	\$73,929.00	Physical Education

Education:

Concordia University, Chicago, IL Master's of School Counseling May 22
Adler University, Chicago, IL, Master's of Arts in Counseling Specialization in Sport and Health June 2019
Millikin University, Decatur, IL Bachelor of Science in Physical Education / Health Education December 2012

Experience:

James Hart Junior High Health Education Teacher August 2021 – June 2024
Brookwood Junior High School PE and Health Education Teacher August 2019 – June 2021
Chicago International Charter School Bucktown PE and Health Education Teacher August 2013 – June 2016

2024-2025 Teacher Contract, John Manthey, English

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

TEACHER CONTRACT 2024-2025

RECOMMENDATION: "That the Board of Education authorizes the President and Secretary to sign a (1.0) contract with John Manthey, English Teacher in the amount of \$56,096.00 **amount will be adjusted per new contract* for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent."

SW

<u>Lane and Step</u>	<u>Amount</u>	<u>Teaching Field</u>
BA step 2	\$56,096.00	English Teacher

Education:

Governors State University, University Park, IL BA English December 2023

Experience:

Romeoville High School, Romeoville, IL English Teacher January 2024 – June 2024

**2024-2025 Teacher Contract, Brandi Mathis, 504
Coordinator/Counselor**

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

TEACHER CONTRACT 2024-2025

RECOMMENDATION: "That the Board of Education authorizes the President and Secretary to sign a (1.0) contract with Brandi Mathis, 504 Coordinator in the amount of \$103,401**amount will be adjusted per new contract* for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent."

SW

<u>Lane and Step</u>	<u>Amount</u>	<u>Teaching Field</u>
2 nd MA+15 step 15	\$103,401.00	504 Coordinator

Education:

Concordia University, Chicago, IL MA School Counseling May 2017
DePaul University, Chicago, IL MA Secondary Education and English May 2017
Northern Illinois University, DeKalb, IL BA of Science in Communication Studies May 2005

Experience:

Hillcrest High School, Post-Secondary Counselor/College and Career Counselor August 2021 – June 2024
North Lawndale College Prep High School, Junior Counselor December 2019 – August 2021
Bloom and Bloom Trail High School, Night School Counselor September 2017 – December 2019
Bloom Trail High School, Counselor / Intern June 2016 – May 2017
Bloom High School, Strategic / College Reading Teacher August 2015 – December 2019
Crete Monee High School, English Teacher August 2012 – June 2015
Rich South High School, Reading and English Teacher August 2010 – May 2012

2024-2025 Teacher Contract, Matthew McClindon, Film and Broadcasting

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

TEACHER CONTRACT 2024-2025

RECOMMENDATION: "That the Board of Education authorizes the President and Secretary to sign a (1.0) contract with Matthew McLindon, Film and Broadcasting Teacher in the amount of \$67,266.00 **amount will be adjusted per new contract* for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent."

SW

<u>Lane and Step</u>	<u>Amount</u>	<u>Teaching Field</u>
BA step 9	\$67,266.00	Film and Broadcasting Teacher

Education:

Columbia University, Chicago, IL BA Television Directing and Producing May 2014

Experience:

Urschel Laboratories, Chesterton, IN Video Specialist June 2023 – July 2024

Indiana Beach LLC, Monticello, IN Freelance Producer and Editor May 2020 - present

Porter Country Career Center, Valparaiso, IN High School CTE Instructor July 2022 – June 2023

Tri-Creek School Corporation, Lowell, IN, Lowell High School CTE Instructor July 2016 – July 2022

WLS – TV ABC 7 Chicago, Chicago, IL, Various Positions May 2014 – August 2016

2024-2025 Teacher Contract, Tiffany Ortberg, Family & Consumer Sciences

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

TEACHER CONTRACT 2024-2025

RECOMMENDATION: "That the Board of Education authorizes the President and Secretary to sign a (1.0) contract with Tiffany Ortberg, Family and Consumer Sciences Teacher in the amount of \$100,786.00
**amount will be adjusted per new contract for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent."*

SW

<u>Lane and Step</u>	<u>Amount</u>	<u>Teaching Field</u>
2 nd MA step 16	\$100,786.00	Family and Consumer Science Teacher

Education:

Concordia University, Chicago, IL MA Educational Technology Leadership May 2023

Concordia University, Chicago, IL MA Teacher Leadership July 015

Eastern Illinois University, Charleston, IL BA of Science in Education / Major Career and Technical Education with Emphasis in Family and Consumer Sciences May 2007

Experience:

Thornton Township High School, Family and Consumer Sciences Teacher August 2012 – June 2024

Speed Special Education, Special Education Teacher August 2009 – June 2010

Oak Forest High School, Family and Consumer Sciences Teacher August 2007 – June 2009

2024-2025 Teacher Contract, LaTasha Scott, Culinary Arts

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

TEACHER CONTRACT 2024-2025

RECOMMENDATION: "That the Board of Education authorizes the President and Secretary to sign a (1.0) contract with LaTasha Scott, Culinary Arts Teacher in the amount of \$64,074.00 **amount will be adjusted per new contract* for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent."

SW

<u>Lane and Step</u>	<u>Amount</u>	<u>Teaching Field</u>
BA step 7	\$64,074.00	Culinary Arts Teacher

Education:

Columbia College, Chicago, IL BA Marketing and Public Relations June 2005

Experience:

Bloom High School, Chicago Heights, IL Culinary Arts Teacher August 2020 – June 2024

Promised Land Foods and Catering, Chicago, IL, Owner January 2010 - present

2024-2025 Teacher Contract, Erika Tengesdal, English

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

TEACHER CONTRACT 2024-2025

RECOMMENDATION: "That the Board of Education authorizes the President and Secretary to sign a (1.0) contract with Erika Tengesdal, English Teacher in the amount of \$60,883.00 **amount will be adjusted per new contract* for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent."

SW

<u>Lane and Step</u>	<u>Amount</u>	<u>Teaching Field</u>
BA step 5	\$60,883.00	English Teacher

Education:

University of Illinois, Urbana, IL BA English Language Arts December 2016

Experience:

Country Meadows School, Peoria, AZ English Teacher July 2022 – May 2024

Discovery School, Glendale, AZ, English Teacher July 2020 – May 2022

2024-2025 Teacher Contract, Corinne Torres, English

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

TEACHER CONTRACT 2024-2025

RECOMMENDATION: "That the Board of Education authorizes the President and Secretary to sign a (1.0) contract with Corinne Torres, English Teacher in the amount of \$62,479.00 **amount will be adjusted per new contract* for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent."

SW

<u>Lane and Step</u>	<u>Amount</u>	<u>Teaching Field</u>
BA step 6	\$62,479.00	English Teacher

Education:

Trinity Christian College Palos Heights, IL BA English Language Arts December 2016

Experience:

Arbor Park Middle School, Oak Forest, ELA Teacher August 2021 – June 2024

Trinity Lutheran School, Language Arts Teacher August 2019 – June 2021

Extra Responsibility Contracts – Activity Assignments

ADMINISTRATIVE STAFF MEMORANDUM

August 20, 2024

EXTRA-RESPONSIBILITY CONTRACTS 2024-2025 (ACTIVITIES)

RECOMMENDATION: "That the Board of Education authorize the President and Secretary to sign extra-responsibility activities contracts with the following person(s) for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent:

First Name	Last Name	Position	Stipend
Jackie	Wargo	Art Exhibition Coordinator	\$5,906.00
Daniel	Brown	Auto Club - Sponsor	\$4,710.00
Scott	Brousseau	Auto Club - Assistant Sponsor	\$3,218.00
Sarah	Whitlock	Band (Jazz) - Head Director	\$4,255.00
Kelly	Cooper	Band (Jazz) - Head Director	\$4,255.00
Christopher	Riedel	Band (Jazz) - Assistant Director	\$2,570.00
Sarah	Whitlock	Band (Marching) - Head Director	\$10,295.00
Kelly	Cooper	Band (Marching) - Head Director	\$10,295.00
Mark	Ciesielski	Broadcasting - Sponsor	\$8,300.00
Lauren	Howard	Broadcasting - Assistant Sponsor	\$4,710.00
Nic	Jones	Broadcasting - Assistant Sponsor	\$4,710.00
Jake	Vallicelli	Broadcasting - Assistant Sponsor	\$6,851.00
Robert	Wells, IV	Broadcasting - Assistant Sponsor	\$6,726.00
Tiffany	Moo Young-White	Chess Club - Sponsor	\$3,578.00
Tim	Tholl	Childrens Play/High School Play - Technical Director	\$6,851.00
Yin	Ding	Chinese Club - Sponsor	\$2,228.00
Steven	Sifner	Choir (Treble/Viking Ensembles) - Director	\$6,726.00
Kelly	Cooper	Choir (Treble/Viking Ensembles) - Director	\$1,550.00
Alyssa	Marassa	Clothing Construction Club - Sponsor	\$2,057.00
Katie	Cole	Debate - Head Coach	\$10,295.00
Dan	Bush	Debate - Assistant Coach	\$5,275.00
Tiana	Sharpe	Debate - Assistant Coach	\$4,351.00
Emily	Carroll	Debate - Assistant Coach (0.50)	\$2,935.00
Elise	Meintanis	Debate - Assistant Coach (0.50)	\$2,935.00
Mike	O'Neill	DECA - Sponsor	\$5,906.00
Christina	Clark	DECA - Assistant Sponsor	\$2,418.00
Anne	Calderon	Drama - Director (Children's Play)	\$7,292.00
JR	Willard-Rose	Drama - Director (High School Play)	\$8,300.00
Sahar	Mustafah	EDDA / Literary Magazine Sponsor	\$6,851.00
Tiffany	Stewart-Williams	Educators Rising Club - Sponsor	\$2,253.00
Kimberly	Peterz	Educators Rising Club - Assistant Sponsor	\$1,554.00
David	Greene	Fencing - Sponsor	\$6,427.00
Kendra	McPheeters	Fencing - Assistant Sponsor	\$5,781.00

First Name	Last Name	Position	Stipend
Charlie	Rohrlack	Fencing - Assistant Sponsor	\$5,781.00
Monica	Bell	French NHS & Club - Sponsor (0.50)	\$1,378.00
Wendy	Stiglic	French NHS & Club - Sponsor (0.50)	\$1,659.00
Ali	Farkos	Class Sponsor - Freshmen	\$2,253.00
Elizabeth	Hackett	Friends of Rachel - Sponsor	\$4,950.00
Cara	Boss	Friends of Rachel - Assistant Sponsor	\$2,395.00
Tremaine	Love	Inspirational Voices - Sponsor (0.50)	\$1,789.00
Steven	Sifner	Inspirational Voices - Sponsor (0.50)	\$2,065.00
Courtney	Alexander	Junior Class Sponsor	\$5,906.00
Katie	Rice	Just Like You Club/SPOLY - Sponsor	\$6,851.00
Brian	Garland	Just Like You Club/SPOLY - Assistant Sponsor	\$3,145.00
Tiffany	Mucha	Just Like You Club/SPOLY - Assistant Sponsor	\$4,130.00
Kathryn	Nieckula	Just Like You Club/SPOLY - Assistant Sponsor	\$4,255.00
Jen	Olumstad	Just Like You Club/SPOLY - Assistant Sponsor (0.50)	\$1,572.50
Aimee	Veal	Just Like You Club/SPOLY - Assistant Sponsor (0.50)	\$1,681.50
Tanya	Kluth	Key Club - Sponsor	\$5,906.00
Veronica	Vargas	Key Club - Assistant Sponsor	\$2,418.00
Michael	Sacks	Mathletes - Head Coach	\$4,255.00
Dana	Noble	Mathletes - Assistant Coach (0.5)	\$1,659.00
Tiffany	Moo Young-White	Mathletes - Assistant Coach (0.5)	\$1,559.00
Patrick	Johnson	Men's Gym - Fall	\$1,440.00
Melissa	Jones	Mu Alpha Theta Honor Society Sponsor	\$2,927.00
Melissa	Sauder	National Art Honor Society - Sponsor	\$2,756.00
Michelle	Kozik	National Honor Society - Sponsor	\$4,710.00
Tiffany	Stewart-Williams	National Honor Society - Sponsor	\$4,710.00
Lauren	Chasey	National Honor Society - Sponsor	\$1,550.00
Lorrie	Maul	Operation Snowball - Finance Director	\$6,851.00
Paul	Fasse	Operation Snowball - Programming Director	\$5,906.00
Kristina	Zandi	Operation Snowball - Publicity Director	\$3,561.00
BJ	Engrav	Orchestra (Symphonic Strings) - Director	\$6,851.00
Courtney	Alexander	Peer Mediation - Sponsor (0.50)	\$777.00
Danielle	Mitchell	Peer Mediation - Sponsor (0.50)	\$848.00
Jeanne	Miller	Poetic Expressions - Sponsor	\$2,518.00
Eric	Olson	Pool Manager	\$5,174.00
Roberto	Suarez	Robotics Club - Sponsor	\$2,518.00
Michael	Sacks	Scholastic Bowl - Head Coach	\$6,851.00
Tiffany	Moo Young-White	Scholastic Bowl - Assistant Coach	\$2,756.00
Christina	Clark	Class Sponsor - Senior	\$6,427.00
Bill	Merchantz	SkillsUSA - Sponsor	\$4,255.00
Alyssa	Marassa	Class Sponsor - Sophomore	\$2,756.00
Ashley	Mazzola	Spanish National Honor Society - Sponsor	\$2,756.00
Prince	Lowe	Speech - Head Coach	\$9,018.00
Kona	Burks	Speech - Assistant Coach	\$5,870.00
Nia	DeRamus	Speech - Assistant Coach	\$4,351.00
Aundria	LaNier	Speech - Assistant Coach	\$4,710.00
Kanoa	Mulling	Speech - Assistant Coach	\$5,870.00

First Name	Last Name	Position	Stipend
Angela	Rich	Speech - Assistant Coach	\$6,427.00
Rita	Wicks	Speech - Assistant Coach	\$4,710.00
Zoe	Bridges	Speech - Assistant Coach (0.50)	\$2,175.50
Prince	Lowe	Speech - Assistant Coach (0.50)	\$3,488.00
Wesley	Stewart	Steppers - Head Coach	\$5,174.00
Lovie	Greer	Steppers - Assistant Coach	\$2,253.00
Courtney	Alexander	Student Government-Executive Board (0.5)	\$3,015.50
Christina	Clark	Student Government-Executive Board (0.5)	\$2,587.00
Tim	Tholl	Thespians - Sponsor (0.50)	\$1,309.00
JR	Willard-Rose	Thespians - Sponsor (0.50)	\$1,309.00
Libby	Day	Viking Law- Sponsor	\$4,255.00
Sarah	Youssef	Viking Law- Assistant Sponsor	\$1,696.00
Rebecca	Healy	Visual Arts Club - Sponsor (0.50)	\$1,966.50
Candi	Helsel-Wilk	Visual Arts Club - Sponsor (0.50)	\$2,065.00
Rachael	Kucharski	Voyager / Newspaper - Sponsor	\$7,292.00
Deena	Cassady	Odin / Yearbook - Sponsor	\$5,747.00
Chris	Stiglic	ZooBot - Sponsor	\$5,906.00
Michelle	Kozik	ZooBot - Assistant Sponsor	\$3,118.00

Total \$411,182.50 "

SW

Extra Responsibility Contracts – Athletic Contracts

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

EXTRA-RESPONSIBILITY CONTRACTS 2024-2025 (ATHLETICS)

RECOMMENDATION: "That the Board of Education authorize the President and Secretary to sign extra-responsibility athletic contracts with the following person(s) for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent:

First Name	Last Name	Position	Stipend
Terrell	Alexander, II	Football Head Varsity	\$10,295.00
Alexander	Pratt	Football Varsity Assistant	\$8,300.00
Matt	Ramos	Football Varsity Assistant	\$8,300.00
Sam	Wilkerson	Football Varsity Assistant	\$6,225.00
Tywon	Green	Football Varsity Assistant	\$8,300.00
David	James	Football Varsity Assistant	\$8,300.00
Terrell	Alexander, III	Football Varsity Assistant (Associate)	\$3,250.00
Mylan	Reeves	Football Varsity Assistant	\$6,782.00
Terry	Barney	Football Varsity Assistant	\$8,300.00
Nick	DeBenedetti	Football Varsity Assistant	\$7,292.00
Anthony	Barajas	Football Head Sophomore	\$6,782.00
Cody	Rudnik	Football Assistant	\$4,710.00
Billy	Bundy	Football Assistant	\$6,851.00
Mark	Hill	Football Assistant (Associate)	\$3,250.00
Jim	Sokoloski	Football Head Freshman	\$8,300.00
Dave	Klawitter	Football Assistant	\$6,851.00
Fernando	Matthews	Football Assistant (Associate)	\$3,250.00
Walter	Collins, Jr.	Field Hockey Head Varsity	\$7,710.00
Evan	Bercot	Field Hockey Assistant	\$6,726.00
Alyssa	Marassa	Field Hockey Assistant	\$4,710.00
Robert	St. Leger	Girls' Volleyball Head Varsity	\$8,300.00
Matthew	Small	Girls' Volleyball Assistant Varsity	\$6,851.00
Nathan	Nesbit	Girls' Volleyball Head JV	\$6,851.00
Corinne	Zimmerman	Girls' Volleyball Assistant JV	\$6,851.00
Jason	Volkman	Girls' Volleyball Head Freshman	\$6,851.00
Michelle	Kozik	Girls' Volleyball Assistant Freshman	\$6,726.00
Jairo	Garcia	Boys' Soccer Head Varsity	\$7,710.00
Nick	Lackey	Boys' Soccer Varsity Assistant	\$6,851.00
William	Polen	Boys' Soccer Head JV	\$4,710.00
Chelsea	Jones	Boys' Soccer Assistant JV	\$5,275.00
Ali	Farkos	Boys' Soccer Assistant (Associate)	\$3,250.00
Armando	Lopez	Boys' Soccer Head Freshman	\$6,726.00
John	Manthey	Boys' Soccer Assistant Freshman	\$5,870.00

First Name	Last Name	Position	Stipend
Brian	O'Donnell	Boys' Cross Country Head Varsity	\$8,300.00
Anna	Pignatiello	Boys' Cross Country Assistant	\$6,427.00
Matt	Anywo	Boys' Cross Country (Associate)	\$3,250.00
Hailey	Baumstein	Girls' Cross Country Head Varsity	\$7,710.00
Larry	Dawson	Girls' Cross Country Assistant	\$6,726.00
Chris	Stiglic	Boys' Golf Head Varsity	\$8,300.00
Keith	Dombkowski	Boys' Golf Assistant	\$6,851.00
Eric	Olson	Boys' Golf Assistant	\$6,851.00
Anthony	Kruse	Girls' Golf Head Varsity	\$8,300.00
Chris	Maniatis	Girls' Golf Assistant	\$6,851.00
Anna	Tenny	Girls' Swimming Head Varsity	\$6,782.00
Jeannette	LaPlante	Girls' Swimming Assistant	\$6,726.00
Kelsey	Sopron	Girls' Swimming Diving	\$6,427.00
Jeff	Cade	Girls' Tennis Head Varsity	\$8,300.00
Ausra	Brooks	Girls' Tennis Assistant	\$6,726.00
Brian	Johnson	Girls' Tennis Assistant	\$6,851.00
Terri	Davis	Girls' Tennis (Associate)	\$3,250.00
Zenia	Smith	Cheerleading Head Varsity	\$8,300.00
Elayne	Evans	Cheerleading Head JV	\$6,726.00
Sabrina	Johnson	Cheerleading Head Freshman	\$6,726.00
Khayla	Kelley-Morton	Cheerleading (Associate)	\$3,250.00
Kari-Lynn	Burroughs	Dance Head Varsity	\$8,050.00
Jerese	Twitty	Dance Assistant	\$6,427.00
Asja	Stamps	Dance Assistant	\$5,275.00
Adam	Vogel	Strength & Conditioning Supervisor	\$6,726.00
Steve	Szymkowiak	Weight Room Coordinator (Fall) (.50)	\$2,953.00
Anthony	Smith	Weight Room Coordinator (Fall) (.50)	\$2,953.00
Marcus	Rodgers	Weight Room Coordinator (Fall) (.50)	\$2,953.00
Jamere	Dismukes	Weight Room Coordinator (Fall) (.50)	\$2,953.00
Danielle	Werner	Athletic Trainer (Per Season)	\$7,823.00
Marcus	Rodgers	Baseball Head Coach (Summer 23-24)	\$5,906.00

Total \$408,955.00

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Extra Responsibility Contracts – Auxiliary Contracts

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

EXTRA-RESPONSIBILITY CONTRACTS 2023-2024 (AUXILIARY)

RECOMMENDATION: "That the Board of Education authorize the President and Secretary to sign extra-responsibility staffing contracts with the following person(s) for the 2024-2025 school year, as recommended by the Interim Directors of Human Resources and the Superintendent:

First Name	Last Name	Position	Stipend
Evan	Bercot	Case Manager	\$1,000.00
Jennifer	Byrd	Case Manager	\$1,000.00
Emily	Carroll	Case Manager	\$1,000.00
Walter	Collins, Jr.	Case Manager	\$1,000.00
Amy	Garcia	Case Manager	\$1,000.00
Jena	Dudek	Case Manager	\$1,000.00
Andrew	Gaus	Case Manager	\$1,000.00
Rachel	Giddens	Case Manager	\$1,000.00
Amanda	Harrington	Case Manager	\$1,000.00
Shante	Jackson	Case Manager	\$1,000.00
Nicolas	Jones	Case Manager	\$1,000.00
Nicholas	Kapchinske	Case Manager	\$1,000.00
Tanya	Kluth	Case Manager	\$1,000.00
Shauna	Kuester	Case Manager	\$1,000.00
Lindsey	Kulma	Case Manager	\$1,000.00
Nicholas	Lackey	Case Manager	\$1,000.00
Brian	McLaughlin	Case Manager	\$1,000.00
Tiffany	Mucha	Case Manager	\$1,000.00
Kathryn	Niekula	Case Manager	\$1,000.00
Crystal	Perez	Case Manager	\$1,000.00
Anna	Pignatiello	Case Manager	\$1,000.00
Alexander	Pratt	Case Manager	\$1,000.00
Matthew	Raglione	Case Manager	\$1,000.00
Christine	Richardson	Case Manager	\$1,000.00
Fatima	Simmons	Case Manager	\$1,000.00
Kelly	Shereyk	Case Manager	\$1,000.00
Anna	Tenny	Case Manager	\$1,000.00
Aimee	Veal	Case Manager	\$1,000.00
Veronica	Zavala Vargas	Case Manager	\$1,000.00
Kevin	Coy	Counselor	\$1,000.00
Dawn	Edwards	Counselor	\$1,000.00
Brad	Kain	Counselor	\$1,000.00
Ashley	Keca	Counselor	\$1,000.00

First Name	Last Name	Position	Stipend
Lindsay	Leverson	Counselor	\$1,000.00
Lorrie	Maul	Counselor	\$1,000.00
Brandi	Mathis	Counselor	\$1,000.00
Danielle	Mitchell	Counselor	\$1,000.00
Kizawanda	Olowe	Counselor	\$1,000.00
Karen	Olson	Counselor	\$1,174.25
Dana	Palermo	Counselor	\$1,000.00
Melissa	Sauder	Counselor	\$1,000.00
Luke	Senffner	Counselor	\$1,000.00
Tiphnee	Staples	Counselor	\$1,000.00
Roberto	Suarez	Counselor	\$1,000.00
Rockeya	Wilson	Counselor	\$1,000.00
Terrell	Alexander	Dean	\$7,800.00
Catherine	Brown	Dean	\$7,800.00
Brett	Geijer	Dean	\$7,800.00
David	Klawitter	Dean	\$7,800.00
Christopher	Maniatis	Dean	\$7,800.00
Zachary	Wells	Dean	\$7,800.00
Annette	Hall	IA Designated Voc. Bus Driver	\$1,600.00
Mary	Day	IB Coordinator	\$2,975.00
Mary Kate	Pack	Model Teacher	\$2,500.00
Daniel	Gould	Model Teacher	\$2,500.00
Ameera	Odeh	Model Teacher	\$2,500.00
Mark	Ciesieleski	Model Teacher	\$2,500.00
Matthew	Ramos	Model Teacher	\$2,500.00
Jennifer	Olumstad	Model Teacher	\$2,500.00
Cara	Boss	Model Teacher	\$2,500.00
Brittany	Gill	Model Teacher	\$2,500.00
Lorrie	Maul	Model Teacher	\$2,500.00
Jenetra	Watkins	Model Teacher	\$2,500.00
Karen	Fine	Model Teacher	\$2,500.00
Brian	Garland	Model Teacher	\$2,500.00
Alyssa	Marassa	Model Teacher (has 2 assignments)	\$2,500.00
Alyssa	Marassa	Model Teacher (has 2 assignments)	\$2,500.00
Christina	Clark	Professional Development Coord.	\$2,975.00
Sarah	Pittman	Professional Development Coord.	\$2,975.00
Rachel	Giddons	Professional Development Coord.	\$2,975.00

Total \$140,474.25 "

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2024-2025 Administrator Contract, Catherine Ross-Cook

ADMINISTRATIVE STAFF MEMORANDUM
August 20, 2024

RECOMMENDATION: “That the Board of Education authorize the President and Secretary to sign a contract with Ms. Catherine Ross-Cook, Assistant Director for Curriculum & Instructional Equity, in the amount of \$127,000.00, effective July 1, 2024, through June 30, 2025, as recommended by the Superintendent.”

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