

HOMEWOOD-FLOSSMOOR HIGH SCHOOL
BOARD OF EDUCATION

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

October 15, 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
 - Personnel Committee – 9.19.24
 - Planning Committee – 10.11.24

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, September 30, 2024](#)
- 4.2 [Regular Board Meeting Minutes, September 17, 2024](#)
- 4.3 [HFSSA Memorandum of Agreement](#)
- 4.4 [HFEO Memorandum of Agreement](#)
- 4.5 [2024-2025 Parent Teacher Discipline Committee Appointments](#)
- 4.6 [Approval of Expenditures](#), \$5,188,710.59
- 4.7 [Approval of Imprest Fund](#), \$27,456.17
- 4.8 [Ratification of Payroll](#), \$3,045,053.15

4.9 Personnel Retirement/Resignation/Employment Contracts

- 4.9.1 [Retirement, David Klawitter](#), effective 2028/2029 end of year
- 4.9.2 [Extra Responsibility Contracts – Activity Assignments](#), \$13,131.63
- 4.9.3 [Extra Responsibility Contracts – Auxiliary Contracts](#), \$29,800.00

5. Old Business

- a. [Strategic Plan – Year One Goals Presentation](#)

6. New Business

- a. [New Course Proposals](#)

Recommendation: That the Board of Education approve the proposed new course proposals for the 2025-2026 school year, as presented, as recommended by the Planning Committee, the Director of Curriculum, Instruction & Professional Development and the Superintendent. (Roll Call)

b. [FY2025 School Maintenance Project Grant Program](#)

Recommendation: That the Board of Education authorize the Chief School Business Official to submit an application for the FY2025 Round 1 School Maintenance Project Grant with the Illinois State Board of Education as recommended by the Chief School Business Official, Director of Operations and Maintenance, and the Superintendent. (Roll Call)

7. Adjournment

Next Regular Meeting: November 19, 2024
The Viking Room, 7:00 p.m.

Special Board Meeting Minutes, September 30, 2024

MINUTES OF BOARD OF EDUCATION SPECIAL MEETING
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois
September 30, 2024

Mr. Pauling called the meeting to order at 8:33 a.m. The following Board members were present for all or part of the meeting:

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

Ms. Hoereth and Mr. Legardy were available via Zoom video conference call.

Ms. Monica Rosen, Chief Executive Officer Alma Advisory Group was in attendance. Ms. Sylvia Flowers, Managing Director, Talent Acquisition and Executive Search Alma Advisory Group, was also in attendance via Zoom video conference.

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. Mr. Riedel moved, seconded by Mr. Legardy, to enter into Executive Session at 8:34 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 – Mrs. Hoereth, Mr. Legardy, Mr. Riedel, Mr. Anderson, Mr. Pauling. Nays – None. Motion carried.

Open Session. Mr. Anderson moved, seconded by Ms. Turnquest, that the Board of Education return to open session at 12:06 p.m. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mr. Pauling. Nays - None. Motion carried.

Adjournment. Ms. Jackson moved, seconded by Ms. Turnquest, that the Board of Education be adjourned at 12:06 p.m.

President

Vice-President/Secretary

Regular Board Meeting Minutes, September 17, 2024

MINUTES OF BOARD OF EDUCATION MEETING
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois
September 17, 2024

Mr. Legardy called the meeting to order at 7:02 p.m. The following Board members were present for all or part of the meeting:

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

Mr. Pauling and student board Representative Gabriel McKinney were absent.

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

Representatives of the Homewood-Flossmoor Chronicle, HFEO and League of Women Voters were present, as well as, members of the public.

Mr. Legardy noted that Mr. Pauling was not in attendance this evening due to a work commitment.

Public Hearing on the Tentative 2024-2025 Budget. A public hearing on the Tentative 2024-2025 Budget was conducted with the opportunity for the public to ask questions or make comments. Dr. Cook explained that highlights of the tentative budget were discussed at the August 8th Finance Committee meeting and summarized at the August 20th, regular Board meeting. He gave an overview of the key points of the tentative budget. Projected revenue is approximately \$72 million, with projected expenditures nearing \$70 million, resulting in a projected surplus of \$2 million. This surplus may potentially be allocated for capital expenditures and/or other one-time expenses. Monthly reserves are projected at 7.9 months at the end of this year. He noted 6 months of reserves is the district's comfort level. Dr. Cook added that the budget must be adopted by September 30, 2024, and filed with the Cook County Clerk's office within 30 days of its adoption. Mr. Legardy noted for the record that there were no comments received from the members of the public.

Adjournment of the Public Hearing on the Tentative 2024-2025 Budget. Mr. Anderson moved, seconded by Mr. Riedel, that the public hearing on the Tentative 2024-2025 Budget be adjourned. Roll Call: Ayes – Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest. Nays - None. Motion carried.

Comments. Pastor Doyle of Positive Vision Communications introduced himself and addressed the board regarding African American mental health, particularly in young males. He noted that September is National Suicide Prevention Month. He referenced the book *Black Pain*, that he previously spoke on at the August board meeting and provided a copy to the board this evening. The book focuses on black mental health. He stressed the importance of focusing on the issue of African American mental health, as he is seeing the effects in the community, as well as, throughout the country. He also referenced an article on page 58 of *Chicago Magazine* that recently listed best high schools in Chicago and noted that HF was not on that list. Pastor Doyle stated that education is different now. He also spoke about his parents who were married in 1965 and lived in Homewood. He thanked Dr. Alexander, with whom he will continue conversations with and also thanked the board for their time.

Ms. Meghan Hoyt, HF parent, stated that she is in attendance on behalf of seven theater students who auditioned and were selected to participate in the All State production at the Illinois High School Theater Festival. She added that the theater parents of these students sent a request to Dr. Alexander to have the costs of the students, \$600.00 each, paid for by the district for a total of \$4200.00. She added that Dr. Alexander responded to her denying their request and explained why the students are ineligible for reimbursement and why the district would not cover their expenses. Mrs. Hoyt requested that the board please reconsider their request and that there should never be a question of covering the cost of any student competing at the state competition level. She reviewed some of the recent awards given to staff and students in the past year. She added that theater students are working just as hard as

other students/teams competing in state competitions. Mrs. Hoyt stated that at the core of this is equity and asked why theater students are being treated differently. Mr. Legardy asked Dr. Alexander to meet with the parents to provide further review of their request and report back to the board with more information.

Ms. Lindsey Sorrell, HF parent, shared her thoughts on HF's Special Education program. She expressed that she feels the program does not provide enough support to help students to get involved in general education opportunities. She added that she does not see ways for special education students to get involved in tutoring opportunities so that they can improve their math and reading skills. She does not believe that reading and math scores are what they should be. Ms. Sorrell also expressed that her son will be graduating in December and is in the Anchor program. Ms. Sorrell stated that Anchor does not have enough supports for these students and she feels they are isolated and not receiving any enrichment. She added that her son gets out of school at 2:00 p.m. every day and does not have the chance to participate in some of the fun activities like other students. She noted that students are not learning cursive and her son cannot sign his name because he was never taught cursive. She commended that HF has been an amazing school to her family and the events that the school hosts for children is great, but she would like to see reading scores go up, more resources available for supporting students in the Special Education program and more financial support be given to the Anchor program.

Dr. Alexander shared that Back to School Night was well attended with more than 1,000 parents who walked their children's schedules. Last week the first virtual HFPA meeting was held with 50 members in attendance. The meeting included Department Lead updates as well as safety information. Homecoming Week is this week with the Powder Puff game going on right now. In addition, 1200 tickets to the dance have been sold. The first two days of this week include ACT training with Department Leaders and specialized teachers to embed ACT strategies into classrooms. He stated that the week is going very well and he is looking forward to the Homecoming football game and dance culminating the week.

Dr. Hester reported that staff participated in a required Institute Day on September 6 where they did a deep dive into the College, Career and Life Readiness, a goal of the Strategic Plan. The College, Career and Life Readiness standards were defined and overarching data was shared. Staff members worked together in their departments on how they contribute to achieving the strategic plan goals for this year. Departments also worked on Standards Based Learning with deep engagement based on the needs of their department.

Mrs. Erdey commented that two alumni, Jack Klauber HF class of 2006, CEO and Founder of Everyday Dose and Dave Wasserman, HF class of 2000, Executive Sous Chef at the Hyatt Regency Chicago returned to HF. Mr. Klauber spoke with students about creativity and entrepreneurship and Chef Wasserman joined students and provided a demonstration in the newly renovated kitchens and shared his tips for getting into the professional culinary industry.

Mr. Anderson wished everyone Happy Homecoming week. He wished everyone a great week and looks forward to seeing everyone at the football game. He shared that the League of Women Voters is hosting a seminar on what it takes to run for a school board on Thursday evening at the Homewood Library. He commented on another recent school shooting and asked everyone to get involved and support candidates who align with their views. He shared www.gunsensevoter.org is a great resource to learn more about gun control. Mr. Anderson has heard good things about the administration regarding the implementation of the cell phone policy and he would like to see more done to get phones out of students' hands throughout the entire school day. He would like to engage with the community regarding cell phones and get data into the hands of parents and encourage them to trust the science. He noted that teachers are currently working without a contract and later this evening the board will vote on the teachers' contract. He expressed that he values the importance of paying teachers a respectful wage in order to recruit and retain exceptional staff members. He stressed that he takes his role as a fiduciary very seriously and is never happy when a decision is made to spend more on operating expenditures. He added that nearly every cost in the budget has increased since last year except for transportation. Mr. Anderson stated that the district needs to be mindful of when expenses are greater than the money brought in, especially with limitations on how much the school district is able to levy. Mr. Anderson noted that paying a competitive wage can be very tricky and they must remain vigilant moving forward as they vote on this contract tonight.

Ms. Jackson stated that she echoes Mr. Anderson's comments on gun safety and her top priority remains on the safety of our students and staff. She added that it is important to remind everyone to align with a legislator who shares their views on gun safety. As a school district, Ms. Jackson stated that she is confident that they are diligent about the safety of our students and staff in the building but there is always a need to take a more critical eye.

Mr. Legardy stated that he echoes the thoughts shared by Mr. Anderson and Ms. Jackson on gun safety. He noted that HF administration takes the safety of students and staff very seriously and he does not want anyone to take it for granted. He added that in light of recent threats and acts of violence in the news, that schools need to

continue to be vigilant and remain defensive at all times. He stated that whatever needs to be done to fortify their position on safety, they will do it.

Committee Reports. Mrs. Hoereth stated the Planning Committee met on September 10, 2024. She shared that the committee had great conversation and discussions. The top items of discussion included the weighted GPA that they have been discussing for some time now, the Strategic Plan, English pathways starting next year as well as earned honor opportunities also starting next year. Mrs. Hoereth expressed that it is exciting to see initiatives presented in the Planning Committee and how they align with the Strategic Plan. She stated that she likes that the Strategic Plan is being used to guide the work that is being done. The committee will meet again in October to discuss additional topics that were not discussed in September due to time constraints.

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 subcommittees' 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. Anderson moved, seconded by Ms. Jackson, that the Board of Education approve the Consent Agenda that included:

Special Board Meeting Minutes, August 27, 2024

Regular Board Meeting Minutes, August 20, 2024

2024-2025 Annual Tuition Rate, non-resident students at \$23,514.49 per year, or \$133.61 per day

Compensation Reports, Public Acts 97-0256 & 96-0434 Administrator and Teacher Salary and Benefit

Report/Public Act 97-0609 IMRF Compensation Report

Extended Field Trip – Fencing Competition

Extended Field Trip – Great Lakes Field Hockey Showcase

Approval of Recommended PRESS Policy Updates

Policy 7:70 – Attendance and Truancy

Property/Equipment Disposal – Obsolete Chromebooks, Computers and Miscellaneous Technology

Approval of Expenditures, \$3,867,610.34

Approval of Imprest Fund, \$20,435.27

Retirement, Tiffany Mucha, effective 2027/2028 end of year

Extra Responsibility Contracts – Activity Assignments, \$37,498.82

Extra Responsibility Contracts – Athletic Contracts, \$13,453.94

Extra Responsibility Contracts – Auxiliary Contracts, \$112,691.84

Extra Responsibility Contracts – Cafeteria Supervision Contracts, \$206,600.21

Extra Responsibility Contracts – Sixth Assignment Contracts, \$86,769.46

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

Old Business. None

New Business:

2024-2025 Budget Adoption. Mr. Anderson moved, seconded by Ms. Jackson, that the Board of Education adopt the Budget Resolution for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as recommended by the Finance Committee, the Chief School Business Official and the Superintendent. Dr. Cook reiterated that the budget must be adopted by September 30 and must be filed by October 31 with the Cook County Clerk's Office. Roll Call: Ayes - Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth. Nays - None. Motion carried.

Weighted GPA. Mrs. Hoereth moved, seconded by Ms. Jackson, that the Board of Education approve changing the

weighted grade scale, as presented, beginning with the 2025-2026 school year, as recommended by the Planning Committee, the Principal and the Superintendent. Mr. Legardy shared that this item was discussed at great length at the January Committee-of-the-Whole meeting and a rich discussion also took place at the September 10th Planning Committee regarding weighted GPA. Roll Call: Ayes - Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth, Ms. Jackson. Nays - None. Motion carried.

Class Rank. Mr. Riedel moved, seconded by Ms. Jackson, that the Board of Education table this item for further discussion. Roll Call: Ayes – Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy. Nays – None. Motion carried.

English Curriculum. Mr. Riedel moved, seconded by Mrs. Hoereth, that the Board of Education approve the recommended curriculum for English 1, English 2, English 3 and English 4, and the implementation of Earned Honors starting with English 4, beginning in the 2025-2026 school year, as recommended by the Planning Committee, the Director of Curriculum, Instruction and Professional Development and the Superintendent. Roll Call: Ayes – Ms. Turnquest, Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel. Nays – None. Motion carried.

Appoint Trustee of Schools. Ms. Turnquest moved, seconded by Ms. Jackson, that the Board of Education adopt the Resolution authorizing Lawrence Cook as Trustee of Schools for the Bloom Township Treasurer’s Office located at 3311 Chicago Road, South Chicago Heights, Illinois, as recommended by the Superintendent. Roll Call: Ayes – Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest. Nays – None. Motion carried.

Ratification of Agreement with HFEO. Ms. Jackson moved, seconded by Mrs. Hoereth, that the Board of Education adopt the Agreement between the Board of Education, District 233, and the Homewood-Flossmoor Educational Organization (HFEO), an affiliate of the NEA-IEA, for the September 1, 2024 through August 31, 2027 school years, and authorize the President and Secretary to sign the official documents, as recommended by the Chief School Business Official and the Superintendent. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson. Nays – None. Motion carried.

Memorandum of Agreement with HFCSO. Ms. Jackson moved, seconded by Mr. Riedel, that the Board of Education approve the Memorandum of Agreement with the Homewood-Flossmoor Classified Staff Organization (HFCSO), an affiliate of the NEA-IEA, dated September 10, 2024, and authorize the President to sign the official document, as recommended by the Chief School Business Official and the Superintendent. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth. Nays – None. Motion carried.

Adjournment. Mr. Riedel moved, seconded by Ms. Jackson, that the Board of Education be adjourned at 8:07 p.m. Motion carried.

President

Vice-President/Secretary

HFSSA Memorandum of Agreement

Memorandum of Agreement
 Between The Board of Education of Homewood-Flossmoor Community High School District 233
 And
 The H-F Support Staff Association

Wage and Benefits Adjustments

The Board of Education of Homewood-Flossmoor Community High School District 233 (“District”) and the H-F Support Staff Association (“Union”) are presently parties to a collective bargaining agreement, beginning July 1, 2022, and ending June 30, 2025. The District and Union now desire to amend that agreement as follows:

1. Pay Classifications and Annual Salary Increase: Employees in the following positions, who were employed by the District during the 2023-2024 school year, shall have their 2024-2025 hourly wage rate brought up to the “New Hourly Wage”, as set forth below, or shall receive a 4.25% increase over their 2023-2024 hourly wage rate, whichever results in a higher 2024-2025 hourly wage rate.

| Position | New Hourly Wage |
|----------------------------------|-----------------|
| Clerical Aide – Science Lab | \$23.00 |
| Accounts Payable | \$27.50 |
| Attendance Clerk | \$22.50 |
| Copy Room Clerk | \$22.50 |
| Health Services Clerk | \$23.00 |
| Laundry Clerk | \$22.50 |
| Switchboard/Communications Asst. | \$26.00 |
| Textbook Center Coordinator | \$24.50 |

The above salary increases shall, however, first take effect on the date this Memorandum of Agreement is approved by the Board of Education, as set forth below.

2. Leave Benefits: Notwithstanding anything to the contrary as set forth in the parties’ agreement, during the 2024-2025 school year, Employees’ paid vacation (i.e., for all 12-month, full-time employees only), sick and personal leave day allotments shall be as follows:

| Vacation Leave | Number of Days Per Year |
|-------------------------|-------------------------|
| 0-3 Years of Employment | 12 |
| 4-6 Years of Employment | 15 |
| 7+ Years of Employment | 20 |

| Sick Leave | Number of Days Per Year |
|--------------------|-------------------------|
| 12-Month Employees | 15 |
| 10-Month Employees | 15 |

| | |
|-------------------|----|
| 185-Day Employees | 15 |
|-------------------|----|

| Personal Leave | Number of Days Per Year |
|--------------------|-------------------------|
| 12-Month Employees | 5 |
| 10-Month Employees | 5 |
| 185-Day Employees | 5 |

3. Longevity: In addition to an annual salary increase, during the 2024-2025 school year, employees shall be entitled to a longevity stipend payment, which shall not compound nor be considered as part of their regular wages, as follows:

| After the Completion of: | Dollar Amount |
|--------------------------|---------------|
| 5-9 Years | \$500 |
| 10-14 Years | \$1,000 |
| 15-19 Years | \$1,500 |
| 20 Years | \$2,000 |
| 21+ Years | \$2,500 |

One year is defined as employment completed from July 1st to June 30th. A longevity stipend payment shall be paid via separate check by July 15, 2025.

4. Tuition Reimbursement: During the 2024-2025 school year, the tuition reimbursement monetary limit shall increase from \$1,500 to \$1,600.
5. Retirement: Effective July 1, 2024, the post-retirement bonus amount shall increase from \$400 to \$450 for each year of consecutive service at the District.
6. Applicability: All other provisions and aspects of the parties' 2022-2025 collective bargaining agreement not inconsistent herewith shall remain in full force and effect.
7. Expiration: The terms and provisions of this Memorandum of Agreement shall expire on June 30, 2025, and be of no force or effect after that date.

 HFSSA Date Board of Education Date

HFEO Memorandum of Agreement



Memorandum of Agreement

Between The Board of Education of Homewood-Flossmoor Community High School District 233

And

The Homewood-Flossmoor Educational Organization

The Board of Education of Homewood-Flossmoor Community High School District 233 (“District”) and the Homewood-Flossmoor Educational Organization (“HFEO”) are presently parties to a collective bargaining agreement, beginning September 1, 2024 and ending August 31, 2027. Pursuant to this Memorandum of Agreement, the District and HFEO agree to amend and add to their current collective bargaining agreement as follows:

1. During the term of the parties’ collective bargaining agreement, the following extra-duty positions shall exist and be paid the associated stipend amount listed:
 - a. Student Assistant Education Program (“SAEP”) - \$6,500;
 - b. Bring Change to Mind - \$3,650; and
 - c. Alphabet Soup - \$3,650.

2. Article 7, Section 7.1(B)(2) shall be revised as follows:

A teacher who was hired in 2014 or earlier and who completes fifteen (15) years of continuous teaching service to the District during the term of this Agreement ~~may choose to~~ **will** receive a one-time additional allotment of one hundred (100) sick leave days to be provided on July 1st of his or her sixteenth (16th) year of continuous teaching service to the District. ~~If a teacher elects to receive this additional allotment, however, he or she shall be ineligible to receive the below-mentioned post-retirement payment for accrued but unused sick leave days.~~

3. The terms and provisions of this Memorandum of Agreement shall not be deemed a violation or misapplication of the parties’ 2024-2027 collective bargaining agreement, nor shall they be considered a violation of the *Illinois Educational Labor Relations Act* or *Illinois School Code*. This Memorandum of Agreement shall expire in all ways on August 31, 2027, and be of no further force or effect after that date

District

HFEO

Date

Date

2024-2025 Parent Teacher Discipline Committee Appointments

MEMORANDUM

TO: Board of Education
FROM: Gerald Pauling
DATE: October 15, 2024
SUBJECT: **Parent/Teacher Discipline Committee**

I have appointed the following persons to serve on the Parent/Teacher Discipline Committee for the 2024-2025 school year:

Parents

Ms. Kemi Ademeyi
Ms. Tekia Jenkins
Ms. Gina Maye
Ms. Sarena Lee
Ms. Anne Barry
Ms. Latrice Krattler
Mr. Arthur Williams

Teachers

Mr. Bill Merchantz
Ms. Khayla Kelley
Ms. LaTasha Scott
Ms. Jeanetra Watkins

Dean

Mr. Brett Geijer

GP/sd

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: 1102 - 1143

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 | |
|---------------------------------|------------|---------|----------------------------------|-------------------------|--------------------------|-----------------------------------|--------------|-------------|
| Bank Name: Expense Bank Account | | | | Bank Account: 181 477 1 | | | | |
| 233073046 | 10/15/2024 | 1142 | 4 IMPRINT | 12908977 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$293.43 | |
| 233073046 | 10/15/2024 | 1142 | 4 IMPRINT | 12908977 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$30.00 | |
| | | | | | | | Check Total: | \$323.43 |
| 233072968 | 10/02/2024 | 1126 | 7-ELEVEN MASTERCARD | 08/26/24 - 09/25/24 | 10.5.1700.464.0000.00.00 | SUPPLIES: GASOLINE - DRIVERS EDUC | \$453.67 | |
| 233072968 | 10/02/2024 | 1126 | 7-ELEVEN MASTERCARD | 08/26/24 - 09/25/24 | 10.5.2546.464.0000.00.00 | SUPPLIES: GASOLINE | \$478.03 | |
| 233072968 | 10/02/2024 | 1126 | 7-ELEVEN MASTERCARD | 08/26/24 - 09/25/24 | 40.5.2550.464.0000.16.00 | SUPPLIES: GASOLINE - SPEC EDUC | \$455.66 | |
| | | | | | | | Check Total: | \$1,387.36 |
| 233073047 | 10/15/2024 | 1142 | ADORAMA, INC | 35203603 | 10.5.1100.410.0000.02.00 | SUPPLIES: ART | \$388.00 | |
| | | | | | | | Check Total: | \$388.00 |
| 233073048 | 10/15/2024 | 1142 | ADVANCED PARTS AND SERVICE, INC. | 263064 | 10.5.2560.319.0000.84.00 | OTHER PROF/TECHNICAL SERVICES | \$1,400.00 | |
| 233073048 | 10/15/2024 | 1142 | ADVANCED PARTS AND SERVICE, INC. | 265285 | 10.5.2560.320.0000.84.00 | REPAIRS - FOOD SERVICES | \$783.23 | |
| 233073048 | 10/15/2024 | 1142 | ADVANCED PARTS AND SERVICE, INC. | 265285 | 10.5.2560.320.0000.84.00 | REPAIRS - FOOD SERVICES | \$25.50 | |
| 233073048 | 10/15/2024 | 1142 | ADVANCED PARTS AND SERVICE, INC. | 266174 | 10.5.2560.320.0000.84.00 | REPAIRS - FOOD SERVICES | \$308.00 | |
| 233073048 | 10/15/2024 | 1142 | ADVANCED PARTS AND SERVICE, INC. | 266478 | 10.5.2560.320.0000.84.00 | REPAIRS - FOOD SERVICES | \$336.00 | |
| 233073048 | 10/15/2024 | 1142 | ADVANCED PARTS AND SERVICE, INC. | 266529 | 20.5.2540.550.0000.00.00 | CAPITALIZED EQUIPMENT: O&M | \$6,913.88 | |
| 233073048 | 10/15/2024 | 1142 | ADVANCED PARTS AND SERVICE, INC. | 266656 | 10.5.2560.320.0000.84.00 | REPAIRS - FOOD SERVICES | \$1,500.20 | |
| 233073048 | 10/15/2024 | 1142 | ADVANCED PARTS AND SERVICE, INC. | 266656 | 10.5.2560.320.0000.84.00 | REPAIRS - FOOD SERVICES | \$25.50 | |
| | | | | | | | Check Total: | \$11,292.31 |
| 233073049 | 10/15/2024 | 1142 | AIRGAS USA LLC | 5510263010 | 20.5.2540.325.0000.00.00 | RENTALS - OPER & MAINT | \$313.71 | |
| | | | | | | | Check Total: | \$313.71 |
| 233073050 | 10/15/2024 | 1142 | AISLE | 1371 | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$36.00 | |

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: 1102 - 1143

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 |
|--------------|------------|---------|--|----------------|--------------------------|-------------------------------|-------------|
| 233073050 | 10/15/2024 | 1142 | AISLE | 1411 | 10.5.2220.332.0000.00.00 | TRAVEL – MEDIA SERVICES | \$380.00 |
| 233073050 | 10/15/2024 | 1142 | AISLE | 1412 | 10.5.2220.640.0000.00.00 | DUES AND FEES: MEDIA SERVICES | \$130.00 |
| Check Total: | | | | | | | \$546.00 |
| 233072840 | 09/18/2024 | 1105 | ALLIANT INSURANCE SERVICES, 2514427 INC. | | 10.5.1100.222.0000.00.00 | MEDICAL INSURANCE | \$13,250.00 |
| Check Total: | | | | | | | \$13,250.00 |
| 233072807 | 09/18/2024 | 1104 | ALMA ADVISORY GROUP, LLC | 1941 | 10.5.2310.319.0000.00.00 | CONTRACTUAL – BD OF | \$16,519.63 |
| Check Total: | | | | | | | \$16,519.63 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 164R-C3FL-T1JP | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$7.89 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 164R-C3FL-T1JP | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$41.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 164R-C3FL-T1JP | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$8.39 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 164R-C3FL-T1JP | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$23.90 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 164R-C3FL-T1JP | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$39.89 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 16M6-CQJ9-63YY | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$9.93 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 16M6-CQJ9-63YY | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$43.95 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1749-C791-3X66 | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$13.49 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1749-C791-3X66 | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$14.38 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1749-C791-3X66 | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$17.56 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 17GM-MKFG-GW16 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$83.00 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 17GM-MKFG-GW16 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$47.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 17GM-MKFG-GW16 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$70.00 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 17GM-MKFG-GW16 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$79.32 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|---------------------------------|----------|
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1C4C-RWGV-JWLH | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$26.00 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1C4C-RWGV-JWLH | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$21.83 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1CGH-W4W3-3KM4 | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$184.80 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1CGH-W4W3-3KM4 | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$9.93 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1D6P-4LPY-R433 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$17.95 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1D6P-4LPY-R433 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$12.78 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1D6P-4LPY-R433 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$13.47 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1D6P-4LPY-R433 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$14.33 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1DYQ-WW43-1RFR | 10.5.1400.410.3220.00.EP | SUPPLIES - ED PATHWAY GRANT | \$115.36 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1DYQ-WW43-1RFR | 10.5.1400.410.3220.00.EP | SUPPLIES - ED PATHWAY GRANT | \$15.19 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1DYQ-WW43-97D1 | 10.5.2220.410.0000.35.00 | SUPPLIES: AUDIO/VISUAL SERVICES | \$69.98 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1DYQ-WW43-97D1 | 10.5.2220.410.0000.35.00 | SUPPLIES: AUDIO/VISUAL SERVICES | \$58.79 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1DYQ-WW43-97D1 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$99.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1FM3-6TT9-JTH1 | 10.5.2210.410.4932.00.PY | SUPPLIES - TITLE II (PRIOR YR) | \$380.48 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1FMC-K14N-NL4G | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$12.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1GMN-GH64-XQGY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$82.86 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1GMN-GH64-XQGY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$17.98 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------------------|---------|
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1GMN-GH64-XQGY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$5.74 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1GMN-GH64-XQGY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$9.88 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1GMN-GH64-XQGY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$23.95 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1GMN-GH64-XQGY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$23.33 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$32.59 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$44.77 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$32.13 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$10.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$13.97 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$29.98 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$14.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$9.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$9.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$9.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$9.99 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|-----------------------------|----------|
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$9.87 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$12.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$11.92 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$6.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$29.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$15.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-M4LW | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$9.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-XL9J | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$294.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1H3K-KX3P-XL9J | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$129.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$13.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$62.89 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$49.44 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$49.44 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$239.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$6.85 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$47.35 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$4.95 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|---------------------------|---------|
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$17.90 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$59.90 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$13.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$8.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$13.70 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$90.64 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1-4QNF | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$7.71 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HVM-MMJW-4749 | 10.5.1500.410.0000.20.32 | SUPPLIES: CHILDREN'S PLAY | \$56.56 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1HVM-MMJW-4749 | 10.5.1500.410.0000.20.32 | SUPPLIES: CHILDREN'S PLAY | \$58.80 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1JM4-XG3L-JCM1 | 10.5.2520.410.0000.00.00 | SUPPLIES: BUSINESS OFC | \$8.70 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1JM4-XG3L-JCM1 | 10.5.2520.410.0000.00.00 | SUPPLIES: BUSINESS OFC | \$61.98 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1JM4-XG3L-JCM1 | 10.5.2520.410.0000.00.00 | SUPPLIES: BUSINESS OFC | \$17.74 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1JM4-XG3L-JCM1 | 10.5.2520.410.0000.00.00 | SUPPLIES: BUSINESS OFC | \$12.27 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1JM4-XG3L-JCM1 | 10.5.2520.410.0000.00.00 | SUPPLIES: BUSINESS OFC | \$39.15 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$99.90 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$16.60 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$28.58 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$14.98 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$19.34 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|------------------------------------|------------|
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$5.65 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$9.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$19.78 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$18.98 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$69.95 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$33.98 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$20.98 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$21.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$9.55 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$8.79 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$8.24 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$8.24 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1LPF-XVL1-KT7R | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$13.00 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1M9X-XVVY-VN9Y | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$23.39 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1M9X-XVVY-VN9Y | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$43.95 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1M9X-XVVY-VN9Y | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$19.59 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1M9X-XVVY-VN9Y | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$9.88 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1NMH-XMRL-GVWV | 10.5.2210.410.4932.00.PY | SUPPLIES - TITLE II (PRIOR YR) | \$214.02 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1PCV-MJVF-DRAT | 10.4.0000.000.1950.00.00 | REFUND OF PRIOR YEARS EXPENDITURES | (\$155.00) |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|-------------------------------|------------|
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1QC1-TVHJ-9HQR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$67.45 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1QC1-TVHJ-9HQR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$67.92 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1QC1-TVHJ-9HQR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$90.60 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1QC1-TVHJ-9HQR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$11.51 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1QC1-TVHJ-9HQR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$202.30 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1QC1-TVHJ-9HQR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$91.98 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1QC1-TVHJ-9HQR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$18.18) |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1QK1-XV9F-4RH3 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$5.71 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1RJ1-YT9Q-9DD7 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$27.34 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TF3-TVJY-6JJL | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$3,598.40 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TF3-TVJY-6JJL | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$4,999.00 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TF3-TVJY-6JJL | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$4,998.00 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TXK-LCGH-K7VG | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$29.98 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TXK-LCGH-K7VG | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$16.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TXK-LCGH-K7VG | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$20.91 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TXK-LCGH-K7VG | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$24.99 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TXK-LCGH-K7VG | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$20.25 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TXK-LCGH-K7VG | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$17.90 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TXK-LCGH-K7VG | 10.5.2330.410.0000.16.00 | SUPPLIES – SPECIAL AREA ADMIN | \$13.58 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|------------------------------------|-------------|
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1TXK-LCGH-K7VG | 10.5.2330.410.0000.16.00 | SUPPLIES – SPECIAL AREA ADMIN | \$11.48 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1VMX-RTPF-DFRL | 10.4.0000.000.1950.00.00 | REFUND OF PRIOR YEARS EXPENDITURES | (\$62.00) |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1WJR-WY6R-WRRN | 10.5.1500.410.0000.20.00 | SUPPLIES: ACTIVITIES | \$20.89 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1WJR-WY6R-WRRN | 10.5.1500.410.0000.20.00 | SUPPLIES: ACTIVITIES | \$23.72 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1WJR-WY6R-WRRN | 10.5.1500.410.0000.20.00 | SUPPLIES: ACTIVITIES | \$13.60 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1WJR-WY6R-WRRN | 10.5.1500.410.0000.20.00 | SUPPLIES: ACTIVITIES | \$8.00 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1XGN-TW6K-9DV3 | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$335.60 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1XR1-71FX-GNNY | 10.5.1100.410.0000.02.00 | SUPPLIES: ART | \$111.60 |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1XR1-71FX-GNNY | 10.5.1100.410.0000.02.00 | SUPPLIES: ART | (\$5.58) |
| 233072808 | 09/18/2024 | 1104 | AMAZON CAPITAL SERVICES INC. | 1XX4-PX3D-43TN | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$31.96 |
| Check Total: | | | | | | | \$18,764.57 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 134V-1WHG-J4YX | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$6.89 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 13QQ-17P4-C1D4 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$18.84 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 13QQ-17P4-C1D4 | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$49.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 13QQ-17P4-C1D4 | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$40.29 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 13QY-64C1-9XGN | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$32.97 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 13QY-64C1-9XGN | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$23.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 13QY-64C1-9XGN | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$44.95 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$36.66 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|-------------------|----------|
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$53.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$62.97 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$25.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$43.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$41.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$11.97 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$233.50 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$169.90 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$19.77 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$72.20 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$40.12 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$48.45 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$113.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$19.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$192.00 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$9.76) |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$37.26 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$14.24 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$13.67 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|-------------------|----------|
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$28.46 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$51.06 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$17.94 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1CFY-P4HJ-QWNR | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$163.20 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$19.79 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$24.74 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$16.30 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$25.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$26.49 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$69.95 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$9.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$81.32 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$48.90 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$35.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$12.49 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$59.54 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$9.49 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$38.69 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1DPT-LPF6-YLMC | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$20.49 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|-----------------|--------------------------|------------------------------|----------|
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1--47PT | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$44.54 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1--47PT | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$299.25 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1--47PT | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$119.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1--47PT | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$65.60 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1--47PT | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$77.52 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1--47PT | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$699.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HGX-7WM1--47PT | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$22.62 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HHD-VLHH-RMW3 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$77.32 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HHD-VLHH-RMW3 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$132.00 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HHD-VLHH-RMW3 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$163.90 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HHD-VLHH-RMW3 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$13.49 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1HHD-VLHH-RMW3 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$152.95 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1JY7-V4HQ-RN1X | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$114.00 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1KG4-XC9Q-TWX3 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$69.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1KGC-3GLY-K44P | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$13.24 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1KGC-3GLY-K44P | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$13.24 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1KGC-3GLY-K44P | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$13.98 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|---------------------------------|------------|
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1KGC-3GLY-K44P | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$19.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1KGC-3GLY-K44P | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$23.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1KGC-3GLY-K44P | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$21.50 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1KGC-3GLY-K44P | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$28.72 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1KGC-3GLY-K44P | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$39.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1QXN-9V6D-MDTW | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI | \$10.33 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1QXN-9V6D-MDTW | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI | \$19.76 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1QXN-9V6D-MDTW | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI | \$12.04 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1RJL-61TR-FHFH | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS | \$51.98 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1VDK-F7YY-LQYL | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | (\$122.00) |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1WPL-CLQJ-96XV | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$28.44 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1WPL-CLQJ-96XV | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$106.00 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1WPL-CLQJ-96XV | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$20.86 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1WRR-WRHN-TD6P | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$11.21 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1WRR-WRHN-TD6P | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$4.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1WRR-WRHN-TD6P | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$17.70 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1WRR-WRHN-TD6P | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$14.69 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1XF7-64GW-4PYK | 10.5.2220.410.0000.35.00 | SUPPLIES: AUDIO/VISUAL SERVICES | \$42.63 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1XPX-X4PM-TRXN | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$52.92 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|------------------------|------------|
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1XPX-X4PM-TRXN | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$52.08 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1XPX-X4PM-TRXN | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$636.06 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1XPX-X4PM-TRXN | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$110.97 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1XQP-TLDY-9JN4 | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | (\$41.72) |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$179.96 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$207.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$19.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$10.95 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$10.95 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$11.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$5.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$8.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$9.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$11.99 |
| 233072845 | 09/25/2024 | 1111 | AMAZON CAPITAL SERVICES INC. | 1Y6C-W9PM-1MFF | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$4.98 |
| Check Total: | | | | | | | \$5,962.05 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 11VT-Q9DG-FMJQ | 10.5.1400.410.0000.25.00 | SUPPLIES: BROADCASTING | \$8.89 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 11VT-Q9DG-FMJQ | 10.5.1400.410.0000.25.00 | SUPPLIES: BROADCASTING | \$495.00 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 131K-LQHV-TWKH | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$99.90 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 131K-LQHV-TWKH | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$17.89 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------------|----------|
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 131K-LQHV-TWKH | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$23.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$27.94 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$14.15 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$35.31 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$29.90 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$28.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$42.64 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$12.74 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$28.17 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$31.13 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$37.55 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$67.72 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 133W-4WWT-NMYL | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | (\$2.15) |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$122.67 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$347.34 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$87.78 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$87.78 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$117.78 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$12.46 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|----------------------------|------------|
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$126.89 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$117.65 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$163.56 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$219.45 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$126.89 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$126.89 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$192.79 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$11.83 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$5.74 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$6.31 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$6.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$8.95 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 14J4-4H6D-WGGW | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$4.81 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1669-CPKP-JNJ4 | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$21.76 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 16DM-NGX3-7CHQ | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$20.59 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1713-MH79-WPY9 | 10.5.1400.700.4745.00.00 | NON-CAP EQUIP: CTE PERKINS | \$1,138.10 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1713-MH79-WPY9 | 10.5.1400.700.4745.00.00 | NON-CAP EQUIP: CTE PERKINS | \$3,196.00 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1713-MH79-WPY9 | 10.5.1400.700.4745.00.00 | NON-CAP EQUIP: CTE PERKINS | \$4,492.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|----------------------------------|------------|
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1713-MH79-WPY9 | 10.5.1400.700.4745.00.00 | NON-CAP EQUIP: CTE PERKINS | \$7,125.00 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-KRDT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$19.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-KRDT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$33.96 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-KRDT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$17.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-KRDT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$7.60 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-KRDT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$19.38 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-KRDT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$21.95 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-KRDT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$18.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-KRDT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$30.44 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-KRDT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$28.90 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-KRDT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$4.34) |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-QJQT | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV | \$26.89 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-QJQT | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV | \$22.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-QJQT | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV | \$27.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-QJQT | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV | \$31.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 199D-7MNQ-QJQT | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV | \$24.95 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 19WC-N17Q-7V37 | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV | \$33.79 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1C7K-JFPK-PGH9 | 10.5.2620.410.0000.53.00 | SUPPLIES: ALUMNI & GRANT DEVELOP | \$62.95 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|----------------------------------|----------|
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1C7K-JFPK-PGH9 | 10.5.2620.410.0000.53.00 | SUPPLIES: ALUMNI & GRANT DEVELOP | \$6.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1FLK-MVKJ-C6MP | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$253.88 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$8.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$25.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$20.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$25.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$46.92 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$34.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$14.88 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$10.27 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$12.86 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$13.56 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1GK4-XCMW-LK7F | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$8.72 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1HCM-LRXK-41X9 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$15.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1HWJ-PDVH-3D17 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$235.43 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1KFD-GKGQ-LGPY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$24.20 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1KFD-GKGQ-LGPY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$12.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1KFD-GKGQ-LGPY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$25.96 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------------------|---------|
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1KFD-GKGQ-LGPY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$42.64 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1KFD-GKGQ-LGPY | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$27.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1KX4-C1HP-GCP7 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$9.45 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LD6-F713-X1QL | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$99.96 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LD6-F713-X1QL | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$46.52 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LD6-F713-X1QL | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$15.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LD6-F713-X1QL | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$7.97 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LD6-F713-X1QL | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$17.70 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LD6-F713-X1QL | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$19.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LD6-F713-X1QL | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$9.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LD6-F713-X1QL | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$29.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LGL-96JP-JD9H | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$8.89 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LJK-CCGK-GCH9 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$59.90 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LJK-CCGK-GCH9 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$4.94 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1LJK-CCGK-GCH9 | 10.5.2140.410.0000.16.00 | SUPPLIES – SCHOOL PSYCH | \$8.70 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1M7M-1T43-VJN3 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$12.22 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1M7M-1T43-VJN3 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$29.80 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1M7M-1T43-VJN3 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$13.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1M7M-1T43-VJN3 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$10.36 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|-------------------------|----------|
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1M7M-1T43-VJN3 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$239.80 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1M7M-1T43-VJN3 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$27.80 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1M7M-1T43-VJN3 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$27.33 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MY7-QKKP-XX3R | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV | \$377.67 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$37.00 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$47.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$8.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$30.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$107.40 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$52.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$28.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$47.97 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$41.97 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$19.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$19.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1MYN-1F93-DYN9 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$25.42 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1PNQ-3GM3-FHR1 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$122.67 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1QHJ-CD4Y-9MLY | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$55.98 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1QX4-4PWY-CX64 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$57.40 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|------------------------------|-------------|
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1QX4-4PWY-CX64 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$59.02 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1TQN-DM6V-9LRG | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$46.77 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1TQN-DM6V-9LRG | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$645.50 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1TQN-DM6V-9LRG | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$49.92 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1TQN-DM6V-9LRG | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$48.33 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1TQN-DM6V-9LRG | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$51.18 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1VRT-4479-RM4R | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$25.69 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1VRT-4479-RM4R | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$599.70 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1W6P-JVT3-CNQ9 | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT | \$28.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1W6P-JVT3-CNQ9 | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT | \$23.99 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1XNP-3PCG-7FH1 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$12.97 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1XNP-3PCG-7FH1 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$5.29 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1XNP-3PCG-7FH1 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$7.36 |
| 233072969 | 10/02/2024 | 1126 | AMAZON CAPITAL SERVICES INC. | 1XNP-3PCG-7FH1 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$33.48 |
| Check Total: | | | | | | | \$23,607.17 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13G4-X34R-D96C | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$29.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13G4-X34R-D96C | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$35.34 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13G4-X34R-D96C | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$28.75 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13G4-X34R-D96C | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$79.84 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13YQ-411V-6C6L | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$14.54 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|------------------------------|----------|
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13YQ-411V-6C6L | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$13.70 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13YQ-411V-6C6L | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$11.75 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13YQ-411V-6C6L | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$9.48 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13YQ-411V-6C6L | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$11.20 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13YQ-411V-6C6L | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$20.16 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13YQ-411V-6C6L | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$59.96 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13YQ-411V-6C6L | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$14.71 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13YQ-411V-6C6L | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$7.10 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 13YQ-411V-6C6L | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$6.86 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 16D4-VCTV-97JD | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$14.69 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 16D4-VCTV-97JD | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH | \$22.40 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 16P1-4VT3-4VNL | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$40.29 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 16P1-4VT3-4VNL | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$99.98 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 19N9-N4XK-LM7K | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$21.78 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1DFN-CD7Y-7NKF | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$13.48 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1DFN-CD7Y-7NKF | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$149.97 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1F1H-MF9H-F4FJ | 10.5.2210.410.4932.00.00 | SUPPLIES: TITLE II GRANT | \$28.20 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------------|---------|
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1F1H-MF9H-F4FJ | 10.5.2210.410.4932.00.00 | SUPPLIES: TITLE II GRANT | \$15.89 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1F1H-MF9H-F4FJ | 10.5.2210.410.4932.00.00 | SUPPLIES: TITLE II GRANT | \$3.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1FLK-MVKJ-DVLY | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$9.11 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1FLK-MVKJ-DVLY | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$2.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1FWJ-YWWJ-CR9P | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$19.98 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1FWJ-YWWJ-CR9P | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$55.90 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1FWJ-YWWJ-CR9P | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$27.96 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1FWJ-YWWJ-CR9P | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$11.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1FWJ-YWWJ-CR9P | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$59.58 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1JHY-KXGD-TPN7 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$68.97 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1KJP-D3RN-H6FK | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$6.55 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1KJP-D3RN-H6FK | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$8.51 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1KJP-D3RN-H6FK | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$9.98 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1KJP-D3RN-H6FK | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$35.96 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1KJP-D3RN-H6FK | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$6.59 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1KTQ-7JJX-7LQ9 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$96.50 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1KTQ-7JJX-CQ9X | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$71.16 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1KTQ-7JJX-CQ9X | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$47.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1KTQ-7JJX-CQ9X | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$27.98 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|---------------------------|----------|
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1KTQ-7JXX-CQ9X | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$39.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1M7M-1T43-WNX9 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$26.27 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1NKD-977W-H919 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$252.16 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1NYG-XVWC-64RH | 10.5.2130.410.0000.00.00 | SUPPLIES: HEALTH SERVICES | \$466.05 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1P7Q-GQKP-4CR7 | 10.5.2130.410.0000.00.00 | SUPPLIES: HEALTH SERVICES | \$95.31 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$13.67 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$29.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$14.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$15.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$20.00 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$9.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$10.41 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$35.04 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$3.48 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$6.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$6.90 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$23.96 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1PQW-YCVH-YL41 | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$15.88 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1QHN-XKFH-6FRC | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$55.20 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|---------------------------------|------------|
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1QHN-XKFH-6FRC | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$39.35 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1R1L-R6TM-MWQD | 10.5.1500.410.0000.30.00 | SUPPLIES: ATHLETICS | \$27.00 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1RLY-YVWL-PDVP | 10.5.2210.410.4932.00.00 | SUPPLIES: TITLE II GRANT | \$1,400.00 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1RWL-C96X-9RNM | 10.5.1100.422.0000.05.00 | PAPERBACKS - ENGLISH | \$11.46 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1RWL-C96X-9RNM | 10.5.1100.422.0000.05.00 | PAPERBACKS - ENGLISH | \$18.78 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1RWL-C96X-DWTY | 10.5.2220.410.0000.35.00 | SUPPLIES: AUDIO/VISUAL SERVICES | \$218.88 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1RWL-C96X-DWTY | 10.5.2220.410.0000.35.00 | SUPPLIES: AUDIO/VISUAL SERVICES | \$253.70 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1VT1-9YVG-LRTM | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$12.66 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1VT1-9YVG-LRTM | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$12.85 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1VT1-9YVG-LRTM | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$46.02 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1VT1-9YVG-LRTM | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$10.63 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1VT1-9YVG-LRTM | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$44.95 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1VT1-9YVG-LRTM | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$12.86 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1VT1-9YVG-LRTM | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$23.20 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$12.00 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$9.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$10.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$21.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$30.99 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|----------------|--------------------------|------------------------------------|------------|
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$19.95 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$8.85 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$6.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$6.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$9.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$14.48 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$21.98 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$7.59 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$7.79 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$27.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$9.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$21.08 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$9.99 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$37.98 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$11.60 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$7.59 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1XC4-MMY4-MDVJ | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$13.98 |
| 233073000 | 10/09/2024 | 1141 | AMAZON CAPITAL SERVICES INC. | 1YTW-H767-L9QF | 10.5.2130.410.0000.00.00 | SUPPLIES: HEALTH SERVICES | (\$76.13) |
| Check Total: | | | | | | | \$4,851.00 |
| 233073051 | 10/15/2024 | 1142 | AMAZON WEB SERVICES INC. | 1864499209 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES - COMPUTER SRVS | \$907.20 |

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: 1102 - 1143

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: | | | | | | | \$907.20 |
| 233073052 | 10/15/2024 | 1142 | AMERGIS HEALTHCARE STAFFING, INC. | E14098710366 | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$2,292.48 |
| 233073052 | 10/15/2024 | 1142 | AMERGIS HEALTHCARE STAFFING, INC. | E14170300366 | 10.5.1200.319.0000.16.00 | CONTRACTUAL – SPEC | \$1,323.00 |
| 233073052 | 10/15/2024 | 1142 | AMERGIS HEALTHCARE STAFFING, INC. | E14170300366 | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$2,979.36 |
| 233073052 | 10/15/2024 | 1142 | AMERGIS HEALTHCARE STAFFING, INC. | E14250700366 | 10.5.1200.319.0000.16.00 | CONTRACTUAL – SPEC | \$2,205.00 |
| 233073052 | 10/15/2024 | 1142 | AMERGIS HEALTHCARE STAFFING, INC. | E14250700366 | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$2,959.92 |
| 233073052 | 10/15/2024 | 1142 | AMERGIS HEALTHCARE STAFFING, INC. | E14282220366 | 10.5.1200.319.0000.16.00 | CONTRACTUAL – SPEC | \$1,375.50 |
| 233073052 | 10/15/2024 | 1142 | AMERGIS HEALTHCARE STAFFING, INC. | E14282220366 | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$2,322.00 |
| Check Total: | | | | | | | \$15,457.26 |
| 233073053 | 10/15/2024 | 1142 | AMERICAN SCHOLASTIC MATHEMATICS ASSN | 036MA-24 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 233073054 | 10/15/2024 | 1142 | AMERICAN TECHNICAL PUBLISHERS | 829913 | 10.5.1400.419.0000.10.00 | SUPPLIES/RESALE – INDUST TECH | \$399.00 |
| Check Total: | | | | | | | \$399.00 |
| 233073055 | 10/15/2024 | 1142 | AMERICAN WELDING & GAS, INC | 0010364540 | 10.5.1100.325.0000.13.00 | RENTALS – SCIENCE | \$105.60 |
| Check Total: | | | | | | | \$105.60 |
| 233072970 | 10/02/2024 | 1126 | AMIE DAY | MICHAELS 09/17/24 | 10.5.1500.410.0000.20.32 | SUPPLIES: CHILDREN'S PLAY | \$12.09 |
| 233072970 | 10/02/2024 | 1126 | AMIE DAY | MICHAELS 09/24/24 | 10.5.1500.410.0000.20.32 | SUPPLIES: CHILDREN'S PLAY | \$6.59 |
| 233072970 | 10/02/2024 | 1126 | AMIE DAY | SPIRIT 09/20/24 | 10.5.1500.410.0000.20.32 | SUPPLIES: CHILDREN'S PLAY | \$40.30 |
| Check Total: | | | | | | | \$58.98 |
| 233072846 | 09/25/2024 | 1111 | ANATHAYEE S HEYWARD | USPS 09/24/24 | 10.5.2630.341.0000.00.00 | POSTAGE | \$9.85 |
| Check Total: | | | | | | | \$9.85 |
| 233072971 | 10/02/2024 | 1126 | ANDREA DAVIS | 5TH QTR 08/13/24 | 10.5.2410.410.0000.46.00 | SUPPLIES – AP RESIDENCY | \$103.74 |
| Check Total: | | | | | | | \$103.74 |
| 233073001 | 10/09/2024 | 1141 | ANNA SANTACATERINA | 8/30/24-9/19/24 | 10.5.1200.332.0000.16.00 | TRAVEL – SPEC EDUC | \$80.14 |
| Check Total: | | | | | | | \$80.14 |

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: 1102 - 1143

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 |
|--------------|------------|---------|--------------------------|-------------------|--------------------------|---------------------------------------|-------------|
| 233072972 | 10/02/2024 | 1126 | ANTHONY SMITH | 334678 | 10.5.1500.332.0000.30.00 | TRAVEL - CLINICS | \$215.00 |
| 233072972 | 10/02/2024 | 1126 | ANTHONY SMITH | 334678 | 10.5.1500.640.0000.30.00 | DUES AND FEES: ATHLETICS | \$60.00 |
| 233072972 | 10/02/2024 | 1126 | ANTHONY SMITH | TMO5YZEX8 | 10.5.1500.311.0000.30.00 | ONLINE SERVICES - ATHLETICS | \$325.49 |
| Check Total: | | | | | | | \$600.49 |
| 233073002 | 10/09/2024 | 1141 | ANTHONY SMITH | D7E5308E-0001 | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$40.00 |
| Check Total: | | | | | | | \$40.00 |
| 233073056 | 10/15/2024 | 1142 | ARROW PEST CONTROL | 41124223 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$147.00 |
| 233073056 | 10/15/2024 | 1142 | ARROW PEST CONTROL | 41124225 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$217.00 |
| 233073056 | 10/15/2024 | 1142 | ARROW PEST CONTROL | 41125878 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$217.00 |
| 233073056 | 10/15/2024 | 1142 | ARROW PEST CONTROL | 41125879 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$147.00 |
| 233073056 | 10/15/2024 | 1142 | ARROW PEST CONTROL | 41125881 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$217.00 |
| 233073056 | 10/15/2024 | 1142 | ARROW PEST CONTROL | 41126676 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$217.00 |
| Check Total: | | | | | | | \$1,162.00 |
| 233073057 | 10/15/2024 | 1142 | ART CONNECT ED | 1441 | 10.5.1100.640.0000.02.00 | DUES AND FEES: ART | \$275.00 |
| Check Total: | | | | | | | \$275.00 |
| 233073058 | 10/15/2024 | 1142 | ATHLETICO MANAGEMENT LLC | 826198 | 10.5.1500.319.0000.30.91 | CONTRACTUAL - TRAINERS | \$30,000.00 |
| Check Total: | | | | | | | \$30,000.00 |
| 233073059 | 10/15/2024 | 1142 | AUBURN SUPPLY COMPANY | S372362 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$21.07 |
| Check Total: | | | | | | | \$21.07 |
| 233072847 | 09/25/2024 | 1111 | AURELIO'S | 07/18/24 | 10.5.2410.410.0000.46.00 | SUPPLIES - AP RESIDENCY | \$607.29 |
| Check Total: | | | | | | | \$607.29 |
| 233072973 | 10/02/2024 | 1126 | AURELIO'S | AURELIOS 09/25/24 | 10.5.2410.411.0000.40.00 | SUPPLIES: IN DIST MTGS - PRINCIPAL | \$474.01 |
| Check Total: | | | | | | | \$474.01 |

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: 1102 - 1143

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 |
|--------------|------------|---------|-------------------|-----------|--------------------------|-----------------------------------|------------|
| 233073060 | 10/15/2024 | 1142 | AVERUS, INC. | 1176205 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$126.00 |
| Check Total: | | | | | | | \$126.00 |
| 233073061 | 10/15/2024 | 1142 | B & H PHOTO/VIDEO | 227691945 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$405.00 |
| Check Total: | | | | | | | \$405.00 |
| 233072848 | 09/25/2024 | 1111 | B P | 67129296 | 20.5.2540.464.0000.00.00 | SUPPLIES: GASOLINE - OPER & MAINT | \$1,738.14 |
| 233072848 | 09/25/2024 | 1111 | B P | 67129296 | 20.5.2540.464.0000.30.00 | FUEL & TOLLS - ACTIVITY BUSES | \$697.01 |
| 233072848 | 09/25/2024 | 1111 | B P | 67129296 | 40.5.2550.464.0000.16.00 | SUPPLIES: GASOLINE - SPEC EDUC | \$71.02 |
| Check Total: | | | | | | | \$2,506.17 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926455360 | 10.5.2310.410.0000.00.00 | SUPPLIES: BD OF EDUC | \$2,009.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926455360 | 10.5.2310.410.0000.00.00 | SUPPLIES: BD OF EDUC | \$100.45 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926585084 | 10.5.1500.410.0000.30.67 | SUPPLIES: BASKETBALL | \$1,170.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926585084 | 10.5.1500.410.0000.30.67 | SUPPLIES: BASKETBALL | \$1,170.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926585084 | 10.5.1500.410.0000.30.67 | SUPPLIES: BASKETBALL | \$1,170.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926585084 | 10.5.1500.410.0000.30.67 | SUPPLIES: BASKETBALL | \$234.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926724620 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$7.20 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926724620 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$144.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926912489 | 10.5.1500.410.0000.30.71 | SUPPLIES: FOOTBALL | \$642.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926912489 | 10.5.1500.410.0000.30.71 | SUPPLIES: FOOTBALL | \$336.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926912489 | 10.5.1500.410.0000.30.71 | SUPPLIES: FOOTBALL | \$227.50 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926912489 | 10.5.1500.700.0000.30.00 | NON-CAP EQUIP: ATHLETICS | \$1,297.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926931297 | 10.5.1500.410.0000.30.84 | SUPPLIES: WRESTLING | \$750.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926931297 | 10.5.1500.410.0000.30.84 | SUPPLIES: WRESTLING | \$1,400.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926931297 | 10.5.1500.410.0000.30.84 | SUPPLIES: WRESTLING | \$316.60 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926931297 | 10.5.1500.410.0000.30.84 | SUPPLIES: WRESTLING | \$750.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926931297 | 10.5.1500.410.0000.30.84 | SUPPLIES: WRESTLING | \$750.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|-------------------------|--------------------------|-----------------------------|-------------|
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926931297 | 10.5.1500.410.0000.30.84 | SUPPLIES: WRESTLING | \$375.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926931297 | 10.5.1500.410.0000.30.84 | SUPPLIES: WRESTLING | \$252.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926931297 | 10.5.1500.410.0000.30.84 | SUPPLIES: WRESTLING | \$200.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 926931297 | 10.5.1500.410.0000.30.84 | SUPPLIES: WRESTLING | \$1,505.00 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 927022407 | 10.5.2190.410.0000.50.00 | SUPPLIES: CAMPUS STORE | \$30,182.50 |
| 233073062 | 10/15/2024 | 1142 | B S N SPORTS | 927022407 | 10.5.2190.410.0000.50.00 | SUPPLIES: CAMPUS STORE | \$1,575.88 |
| Check Total: | | | | | | | \$47,734.13 |
| 233072809 | 09/18/2024 | 1104 | BARBARA LUOMA | 3RD QTR RET ADM INSU | 10.5.2190.222.0000.00.00 | MEDICAL INSURANCE | \$4,811.01 |
| Check Total: | | | | | | | \$4,811.01 |
| 233073063 | 10/15/2024 | 1142 | BARRY SPERTI MUSIC | 16397 | 10.5.1100.320.0000.12.00 | REPAIRS - MUSIC | \$45.00 |
| 233073063 | 10/15/2024 | 1142 | BARRY SPERTI MUSIC | 16398 | 10.5.1100.320.0000.12.00 | REPAIRS - MUSIC | \$80.00 |
| 233073063 | 10/15/2024 | 1142 | BARRY SPERTI MUSIC | 16399 | 10.5.1100.320.0000.12.00 | REPAIRS - MUSIC | \$80.00 |
| Check Total: | | | | | | | \$205.00 |
| 233073064 | 10/15/2024 | 1142 | BIOZONE CORPORATION | INV-14555 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$5,031.00 |
| 233073064 | 10/15/2024 | 1142 | BIOZONE CORPORATION | INV-14555 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$0.00 |
| 233073064 | 10/15/2024 | 1142 | BIOZONE CORPORATION | INV-14555 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$628.88 |
| Check Total: | | | | | | | \$5,659.88 |
| 233073065 | 10/15/2024 | 1142 | BLICK ART MATERIALS | 3442248 | 10.5.1100.410.0000.02.00 | SUPPLIES: ART | \$13,843.03 |
| 233073065 | 10/15/2024 | 1142 | BLICK ART MATERIALS | 3648880 | 10.5.1100.410.0000.02.00 | SUPPLIES: ART | \$637.20 |
| 233073065 | 10/15/2024 | 1142 | BLICK ART MATERIALS | 3838977 | 10.5.1100.410.0000.02.00 | SUPPLIES: ART | \$568.00 |
| 233073065 | 10/15/2024 | 1142 | BLICK ART MATERIALS | 3920671 | 10.5.1100.410.0000.02.00 | SUPPLIES: ART | \$61.19 |
| Check Total: | | | | | | | \$15,109.42 |
| 233072849 | 09/25/2024 | 1111 | BLOOM TOWNSHIP HIGH SCHOOL | F BASKETBALL BOYS | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 233072850 | 09/25/2024 | 1111 | BLOOM TOWNSHIP HIGH SCHOOL | SOPH BASKETBALL G | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$275.00 |
| Check Total: | | | | | | | \$275.00 |
| 233073003 | 10/09/2024 | 1141 | BLUE CROSS BLUE SHIELD OF IL | OCT 2024 MED INSURAN | 10.2.0489.000.0000.00.00 | EE - ER LIABILITIES - OTHER | \$6,257.84 |
| Check Total: | | | | | | | \$6,257.84 |
| 233073066 | 10/15/2024 | 1142 | BONE CLONES, INC. | 75653 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$390.00 |

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: 1102 - 1143

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: | \$390.00 |
| 233072851 | 09/25/2024 | 1111 | BRAD KLEINE | EBELS ACE 07/09/24 | 10.5.1500.410.0000.30.91 | SUPPLIES: TRAINER | \$9.36 | |
| | | | | | | | Check Total: | \$9.36 |
| 233072852 | 09/25/2024 | 1111 | BRADLEY-BOURBONNAIS HIGH SCHOOL | JV WRESTLING B | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$300.00 | |
| | | | | | | | Check Total: | \$300.00 |
| 233073067 | 10/15/2024 | 1142 | BRAUN GROUP, THE | 30772 | 20.5.2540.700.0000.00.00 | NON-CAP EQUIP: O&M | \$6,944.80 | |
| 233073067 | 10/15/2024 | 1142 | BRAUN GROUP, THE | 30775 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$4,491.00 | |
| 233073067 | 10/15/2024 | 1142 | BRAUN GROUP, THE | 30781 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$384.60 | |
| 233073067 | 10/15/2024 | 1142 | BRAUN GROUP, THE | 30781 | 20.5.2540.700.0000.00.00 | NON-CAP EQUIP: O&M | \$1,171.00 | |
| 233073067 | 10/15/2024 | 1142 | BRAUN GROUP, THE | 30781 | 20.5.2540.700.0000.00.00 | NON-CAP EQUIP: O&M | \$1,171.00 | |
| 233073067 | 10/15/2024 | 1142 | BRAUN GROUP, THE | 30783 | 20.5.2540.700.0000.00.00 | NON-CAP EQUIP: O&M | \$8,448.40 | |
| 233073067 | 10/15/2024 | 1142 | BRAUN GROUP, THE | 30786 | 10.5.2560.700.0000.84.00 | NON-CAP EQUIP: FOOD SERVICES | \$3,462.00 | |
| 233073067 | 10/15/2024 | 1142 | BRAUN GROUP, THE | 30786 | 10.5.2560.700.0000.84.00 | NON-CAP EQUIP: FOOD SERVICES | \$4,152.20 | |
| 233073067 | 10/15/2024 | 1142 | BRAUN GROUP, THE | 30788 | 20.5.2540.700.0000.00.00 | NON-CAP EQUIP: O&M | \$2,969.10 | |
| 233073067 | 10/15/2024 | 1142 | BRAUN GROUP, THE | 30789 | 20.5.2540.700.0000.00.00 | NON-CAP EQUIP: O&M | \$2,731.00 | |
| | | | | | | | Check Total: | \$35,925.10 |
| 233072853 | 09/25/2024 | 1111 | BREMEN HIGH SCHOOL | JV BASKETBALL B | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$450.00 | |
| | | | | | | | Check Total: | \$450.00 |
| 233073004 | 10/09/2024 | 1141 | BRIAN MEEKS | SOUND ENG FALL CONCE | 10.5.1500.319.0000.20.56 | CONTRACTUAL - | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 233073068 | 10/15/2024 | 1142 | BRITTEN SCHOOL | 16289 | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$7,408.80 | |
| | | | | | | | Check Total: | \$7,408.80 |
| 233073069 | 10/15/2024 | 1142 | BUILDERS CHICAGO CORPORATION | 91471 | 20.5.2540.320.0000.00.00 | REPAIRS - OPER & MAINT | \$1,570.00 | |
| | | | | | | | Check Total: | \$1,570.00 |
| 233073070 | 10/15/2024 | 1142 | CALUMET PAINT & WALLPAPER, INC. | C0180347 | 20.5.2540.410.0000.00.94 | SUPPLIES: PAINTING | \$761.98 | |
| 233073070 | 10/15/2024 | 1142 | CALUMET PAINT & WALLPAPER, INC. | C0180570 | 20.5.2540.410.0000.00.94 | SUPPLIES: PAINTING | \$286.71 | |

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: 1102 - 1143

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: | \$1,048.69 |
| 233073071 | 10/15/2024 | 1142 | CAMELOT THERAPEUTIC SCHOOLS, LLC. | INV201341 | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION | \$2,387.80 | |
| | | | | | | | Check Total: | \$2,387.80 |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869250 | 10.5.2130.325.0000.00.00 | RENTALS – HEALTH | \$83.80 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869440 | 10.5.1500.325.0000.20.00 | RENTALS – ACTIVITIES | \$500.00 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869440 | 10.5.2190.325.0000.51.00 | RENTALS – COPY ROOM | \$1,837.95 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869440 | 10.5.2190.325.0000.51.00 | RENTALS – COPY ROOM | \$1,837.95 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869441 | 10.5.2190.325.0000.51.00 | RENTALS – COPY ROOM | \$5,208.30 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869442 | 10.5.2220.325.0000.55.00 | RENTALS – TEXTBOOK | \$84.40 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869443 | 10.5.2120.325.0000.00.00 | RENTALS – GUIDANCE | \$168.30 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869443 | 10.5.2640.325.0000.00.00 | RENTALS – HUMAN | \$332.70 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869509 | 10.5.1100.325.0000.01.00 | RENTAL – READING | \$217.10 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869509 | 10.5.1100.325.0000.08.00 | RENTALS – PE | \$274.60 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869509 | 10.5.2110.325.0000.00.00 | RENTALS – DEANS / | \$214.40 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869509 | 10.5.2110.325.0000.00.00 | RENTALS – DEANS / | \$198.40 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869509 | 10.5.2410.325.0000.42.00 | RENTALS – ASS'T PRINCP – NORTH | \$207.50 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869509 | 10.5.2520.325.0000.00.00 | RENTALS – BUSINESS OFC | \$445.50 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869644 | 10.5.2130.325.0000.00.00 | RENTALS – HEALTH | \$83.80 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869644 | 10.5.2320.325.0000.00.00 | RENTALS – SUPT OFC | \$882.70 | |
| 233072810 | 09/18/2024 | 1104 | CANON FINANCIAL SERVICES, INC | 34869646 | 10.5.2660.325.0000.00.00 | RENTALS – COMPUTER SRVS | \$933.00 | |

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: 1102 - 1143

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: | | | | | | | \$13,510.40 |
| 233072974 | 10/02/2024 | 1126 | CARA BOSS | COSTCO 08/20/24 | 10.5.1500.412.0000.20.00 | SUPPLIES – FRIENDS OF RACHEL | \$107.01 |
| 233072974 | 10/02/2024 | 1126 | CARA BOSS | COSTCO 09/21/24 | 10.5.1500.412.0000.20.00 | SUPPLIES – FRIENDS OF RACHEL | \$61.75 |
| Check Total: | | | | | | | \$168.76 |
| 233073005 | 10/09/2024 | 1141 | CARL SANDBURG HIGH SCHOOL | SECTIONAL GOLF TOURN | 10.5.1500.332.0000.30.60 | TRAVEL – STATE TOURNAMENTS | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52683244 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$70.90 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52683244 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$415.00 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52683244 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$266.00 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52683244 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$912.00 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52687077 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$35.03 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52687077 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$441.70 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52695199 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$78.00 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52695199 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$138.50 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52695199 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$197.50 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52695199 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$415.00 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52695199 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$542.50 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52695199 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$1,210.00 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52695199 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$357.20 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY | 52695199 RI CO | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$280.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|-------------------------------|-------------|--------------------------|-------------------|-----------|
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52695199 RI | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$532.00 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52695199 RI | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$404.65 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52696832 RI | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$494.00 |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709980 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$0.90) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709980 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$20.75) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709980 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$13.32) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709980 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$45.60) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709981 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$35.03) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709981 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$22.08) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709982 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$34.60) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709983 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$5.46) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709983 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$9.70) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709983 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$14.00) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709983 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$29.00) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709983 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$38.00) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709983 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$84.75) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709983 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$25.00) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709983 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$19.50) |
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709983 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$37.24) |

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: 1102 - 1143

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 | |
|--------------|------------|---------|------------------------------------|----------------------|--------------------------|---------------------------------|--------------|-------------|
| 233073072 | 10/15/2024 | 1142 | CAROLINA BIOLOGICAL SUPPLY CO | 52709983 RM | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | (\$9.65) | |
| | | | | | | | Check Total: | \$6,345.40 |
| 233073073 | 10/15/2024 | 1142 | CARROLL CONSTRUCTION SERVICES, LLC | 443 | 20.5.2540.319.0000.00.94 | CONTRACTUAL – PAINTING | \$10,169.00 | |
| 233073073 | 10/15/2024 | 1142 | CARROLL CONSTRUCTION SERVICES, LLC | 444 | 20.5.2540.319.0000.00.94 | CONTRACTUAL – PAINTING | \$5,345.00 | |
| | | | | | | | Check Total: | \$15,514.00 |
| 233073006 | 10/09/2024 | 1141 | CARROLL JUDGE | 09/23/24-09/30/24 MI | 40.5.2550.333.0000.00.00 | TRANSP – SPEC EDUC | \$154.10 | |
| | | | | | | | Check Total: | \$154.10 |
| 233073074 | 10/15/2024 | 1142 | CDMD TRANSPORTATION, INC. | 000001336 | 40.5.2550.333.0000.00.00 | TRANSP – SPEC EDUC | \$72,735.00 | |
| 233073074 | 10/15/2024 | 1142 | CDMD TRANSPORTATION, INC. | 000001336 | 40.5.2550.334.0000.00.00 | TRAVEL – HOMELESS | \$7,000.00 | |
| | | | | | | | Check Total: | \$79,735.00 |
| 233073075 | 10/15/2024 | 1142 | CDW GOVERNMENT INC | ZR00541734 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$13,050.00 | |
| | | | | | | | Check Total: | \$13,050.00 |
| 233072811 | 09/18/2024 | 1104 | CELINE BUCCI | JEWEL 09/16/24 | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$39.85 | |
| | | | | | | | Check Total: | \$39.85 |
| 233072975 | 10/02/2024 | 1126 | CELINE BUCCI | WALMART 09/27/24 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$43.93 | |
| | | | | | | | Check Total: | \$43.93 |
| 233073076 | 10/15/2024 | 1142 | CENGAGE LEARNING, INC. | 20449747 | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD | \$176.00 | |
| | | | | | | | Check Total: | \$176.00 |
| 233073077 | 10/15/2024 | 1142 | CENTRAL RODDING SERV, INC | 17654 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$375.00 | |
| 233073077 | 10/15/2024 | 1142 | CENTRAL RODDING SERV, INC | 17707 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$350.00 | |
| | | | | | | | Check Total: | \$725.00 |
| 233073007 | 10/09/2024 | 1141 | CHERYL LAGUNAS | 9/2/24-9/30/24 MILEA | 40.5.2550.333.0000.00.00 | TRANSP – SPEC EDUC | \$289.44 | |
| | | | | | | | Check Total: | \$289.44 |
| 233073078 | 10/15/2024 | 1142 | CHICAGO HOME TUTOR | 33563 | 10.5.1200.314.0000.16.00 | HOME–HOSPITAL / SPEC | \$1,550.00 | |
| | | | | | | | Check Total: | \$1,550.00 |
| 233073079 | 10/15/2024 | 1142 | CHICAGO MOTOR COACH, INC. | 14641 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$1,890.00 | |
| 233073079 | 10/15/2024 | 1142 | CHICAGO MOTOR COACH, INC. | 14642 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$2,190.00 | |
| 233073079 | 10/15/2024 | 1142 | CHICAGO MOTOR COACH, INC. | 14643 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$945.00 | |
| | | | | | | | Check Total: | \$5,025.00 |

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: 1102 - 1143

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 | |
|--------------|------------|---------|---|----------------------|--------------------------|--------------------------------|--------------|------------|
| 233072976 | 10/02/2024 | 1126 | CHRISTOPHER STIGLIC | CHGO REPTILE 7/26/24 | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT | \$189.98 | |
| 233072976 | 10/02/2024 | 1126 | CHRISTOPHER STIGLIC | PETSMART 07/23/24 | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT | \$25.78 | |
| | | | | | | | Check Total: | \$215.76 |
| 233073080 | 10/15/2024 | 1142 | COLLEY ELEVATOR COMPANY | 265313 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$664.00 | |
| 233073080 | 10/15/2024 | 1142 | COLLEY ELEVATOR COMPANY | 265377 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$602.00 | |
| | | | | | | | Check Total: | \$1,266.00 |
| 233073081 | 10/15/2024 | 1142 | COLLINS SPORTS MEDICINE | 438565 | 10.5.1500.410.0000.30.91 | SUPPLIES: TRAINER | \$99.80 | |
| 233073081 | 10/15/2024 | 1142 | COLLINS SPORTS MEDICINE | 438565 | 10.5.1500.410.0000.30.91 | SUPPLIES: TRAINER | \$107.80 | |
| 233073081 | 10/15/2024 | 1142 | COLLINS SPORTS MEDICINE | 438565 | 10.5.1500.410.0000.30.91 | SUPPLIES: TRAINER | \$155.86 | |
| 233073081 | 10/15/2024 | 1142 | COLLINS SPORTS MEDICINE | 438565 | 10.5.1500.410.0000.30.91 | SUPPLIES: TRAINER | \$58.55 | |
| 233073081 | 10/15/2024 | 1142 | COLLINS SPORTS MEDICINE | 438629 | 10.5.1500.410.0000.30.91 | SUPPLIES: TRAINER | \$36.89 | |
| 233073081 | 10/15/2024 | 1142 | COLLINS SPORTS MEDICINE | 438629 | 10.5.1500.410.0000.30.91 | SUPPLIES: TRAINER | \$22.76 | |
| | | | | | | | Check Total: | \$481.66 |
| 233072854 | 09/25/2024 | 1111 | COMCAST | 216871997 | 10.5.2190.342.0000.00.00 | TELEPHONE | \$3,704.95 | |
| | | | | | | | Check Total: | \$3,704.95 |
| 233072855 | 09/25/2024 | 1111 | COMCAST CABLE COMMUNICATIONS MANAGEMENT | 9/11/24 - 10/10/24 | 10.5.2190.342.0000.00.00 | TELEPHONE | \$299.85 | |
| | | | | | | | Check Total: | \$299.85 |
| 233073082 | 10/15/2024 | 1142 | COMMUNICATION DIRECT, INC | IN181894 | 10.5.2410.410.0000.41.00 | SUPPLIES: ASS'T PRINCP – SOUTH | \$1,730.00 | |
| 233073082 | 10/15/2024 | 1142 | COMMUNICATION DIRECT, INC | IN181894 | 10.5.2410.410.0000.41.00 | SUPPLIES: ASS'T PRINCP – SOUTH | \$528.21 | |
| | | | | | | | Check Total: | \$2,258.21 |
| 233073083 | 10/15/2024 | 1142 | COMMUNICATIONS DIRECT INC | IN181895 | 10.5.2660.700.0000.00.00 | NON-CAP EQUIP: COMPUTER SRVS | \$1,599.21 | |
| | | | | | | | Check Total: | \$1,599.21 |
| 233072856 | 09/25/2024 | 1111 | CORINNE STEWART | 9/17/24 MILEAGE | 10.5.1200.332.0000.16.00 | TRAVEL – SPEC EDUC | \$29.34 | |
| | | | | | | | Check Total: | \$29.34 |
| 233073008 | 10/09/2024 | 1141 | CORINNE STEWART | 9-26-24 MILEAGE | 10.5.1200.332.0000.16.00 | TRAVEL – SPEC EDUC | \$29.34 | |
| | | | | | | | Check Total: | \$29.34 |
| 233072812 | 09/18/2024 | 1104 | COURTNEY ALEXANDER | SAMS 09/11/24 | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$69.91 | |
| | | | | | | | Check Total: | \$69.91 |

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: 1102 - 1143

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 |
|--------------|------------|---------|---|----------------------|--------------------------|--|--------------|
| 233072813 | 09/18/2024 | 1104 | CRAIG FANTIN | 461666 | 10.5.2410.640.0000.42.00 | DUES AND FEES: ASS'T PRINCP - NORTH | \$439.00 |
| Check Total: | | | | | | | \$439.00 |
| 233072814 | 09/18/2024 | 1104 | CROSSMARK PRINTING, INC. | 96780 | 10.5.2620.410.0000.53.00 | SUPPLIES: ALUMNI & GRANT DEVELOP | \$150.00 |
| 233072814 | 09/18/2024 | 1104 | CROSSMARK PRINTING, INC. | 96780 | 10.5.2620.410.0000.53.00 | SUPPLIES: ALUMNI & GRANT DEVELOP | \$459.75 |
| 233072814 | 09/18/2024 | 1104 | CROSSMARK PRINTING, INC. | 96780 | 10.5.2620.410.0000.53.00 | SUPPLIES: ALUMNI & GRANT DEVELOP | \$486.50 |
| 233072814 | 09/18/2024 | 1104 | CROSSMARK PRINTING, INC. | 96780 | 10.5.2620.410.0000.53.00 | SUPPLIES: ALUMNI & GRANT DEVELOP | \$440.75 |
| Check Total: | | | | | | | \$1,537.00 |
| 233072857 | 09/25/2024 | 1111 | CRYSTAL LAKE SOUTH HIGH SCHOOL | VAR TENNIS QUAD G | 10.5.1500.640.0000.30.80 | DUES AND FEES: TENNIS: | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 233073084 | 10/15/2024 | 1142 | CURRIE MOTORS FORD | 642936 | 10.5.1700.320.0000.00.00 | REPAIRS - DRIVERS EDUC | \$525.00 |
| Check Total: | | | | | | | \$525.00 |
| 233072815 | 09/18/2024 | 1104 | DAVID KUSH | DUNKIN 09/11/24 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$129.51 |
| 233072815 | 09/18/2024 | 1104 | DAVID KUSH | JIMMY JOHNS 09/17/24 | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$159.28 |
| 233072815 | 09/18/2024 | 1104 | DAVID KUSH | ROSATIS 09/16/24 | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$147.42 |
| Check Total: | | | | | | | \$436.21 |
| 233073085 | 10/15/2024 | 1142 | DE JONG EQUIPMENT CO | CR60983 | 20.5.2540.325.0000.00.00 | RENTALS - OPER & MAINT | \$1,500.00 |
| Check Total: | | | | | | | \$1,500.00 |
| 233073009 | 10/09/2024 | 1141 | DEXTER HIGH SCHOOL | VAR FIELD HOCKEY | 10.5.1500.640.0000.30.70 | DUES AND FEES: FIELD HOCKEY | \$685.00 |
| Check Total: | | | | | | | \$685.00 |
| 233073086 | 10/15/2024 | 1142 | DIGITAL ARTS | 4385 | 10.5.1400.320.0000.25.00 | REPAIRS - BROADCASTING | \$1,172.00 |
| Check Total: | | | | | | | \$1,172.00 |
| 233073010 | 10/09/2024 | 1141 | DIRECT ENERGY BUSINESS, LLC 242740055345643 | | 20.5.2540.466.0000.00.00 | SUPPLIES: ELECTRICITY | \$232.90 |
| 233073010 | 10/09/2024 | 1141 | DIRECT ENERGY BUSINESS, LLC 242750055357896 | | 20.5.2540.466.0000.00.00 | SUPPLIES: ELECTRICITY | \$107,933.67 |
| Check Total: | | | | | | | \$108,166.57 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------------|------------------|--------------------------|--|-------------|
| 233072858 | 09/25/2024 | 1111 | DIRECTV | 024089574X240911 | 10.5.2190.342.0000.00.00 | TELEPHONE | \$179.98 |
| Check Total: | | | | | | | \$179.98 |
| 233073011 | 10/09/2024 | 1141 | DLA ARCHITECTS, LTD. | 0000240902 | 60.5.2530.319.0000.13.00 | CAPITAL PROJECT CONTRACTUAL - SCIENCE | \$34,499.74 |
| Check Total: | | | | | | | \$34,499.74 |
| 233072859 | 09/25/2024 | 1111 | DOWNERS GROVE SOUTH HIGH SCHOOL | VAR SWIM BOYS | 10.5.1500.640.0000.30.79 | DUES AND FEES: SWIMMING | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 233073012 | 10/09/2024 | 1141 | DUNNINGS MARKET | 1585 | 10.5.2210.411.0000.00.00 | SUPPLIES: IN DIST MEETING | \$985.00 |
| Check Total: | | | | | | | \$985.00 |
| 233073087 | 10/15/2024 | 1142 | EAI EDUCATION | INV1379108 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$194.00 |
| 233073087 | 10/15/2024 | 1142 | EAI EDUCATION | INV1379108 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$772.20 |
| 233073087 | 10/15/2024 | 1142 | EAI EDUCATION | INV1379108 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$899.80 |
| 233073087 | 10/15/2024 | 1142 | EAI EDUCATION | INV1379108 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$17.05 |
| Check Total: | | | | | | | \$1,883.05 |
| 233073088 | 10/15/2024 | 1142 | EASTER SEALS METRO CHICAGO | 30841 | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$4,706.40 |
| Check Total: | | | | | | | \$4,706.40 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351304/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$17.09 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351310/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$23.40 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351318/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$4.64 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351319/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$25.47 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351320/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$1.42 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351321/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$3.24 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351325/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$14.38 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351344/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$6.59 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351348/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$23.40 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351349/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$49.48 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351354/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$89.05 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351373/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$23.40 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351380/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$11.69 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351381/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$35.25 |

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: 1102 - 1143

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 |
|--------------|------------|---------|-----------------------------|----------------|--------------------------|---------------------------------------|-----------|
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351386/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$4.57 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351387/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$4.64 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351390/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$5.93 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351395/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$2.86 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351397/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$8.99 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351399/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$79.96 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351400/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$5.72 |
| 233073089 | 10/15/2024 | 1142 | EBEL'S ACE HARDWARE | 351406/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$33.29 |
| Check Total: | | | | | | | \$474.46 |
| 233073090 | 10/15/2024 | 1142 | EBSCO SUBSCRIPTION SERVICES | 1745810 | 10.5.2220.440.0000.00.00 | SUPPLIES: PERIODICALS/NEWS – MEDIA | \$199.95 |
| 233073090 | 10/15/2024 | 1142 | EBSCO SUBSCRIPTION SERVICES | 1745810 | 10.5.2220.440.0000.00.00 | SUPPLIES: PERIODICALS/NEWS – MEDIA | \$30.00 |
| 233073090 | 10/15/2024 | 1142 | EBSCO SUBSCRIPTION SERVICES | 1745810 | 10.5.2220.440.0000.00.00 | SUPPLIES: PERIODICALS/NEWS – MEDIA | \$158.00 |
| 233073090 | 10/15/2024 | 1142 | EBSCO SUBSCRIPTION SERVICES | 1745810 | 10.5.2220.440.0000.00.00 | SUPPLIES: PERIODICALS/NEWS – MEDIA | \$289.00 |
| 233073090 | 10/15/2024 | 1142 | EBSCO SUBSCRIPTION SERVICES | 1745810 | 10.5.2220.440.0000.00.00 | SUPPLIES: PERIODICALS/NEWS – MEDIA | \$137.00 |
| 233073090 | 10/15/2024 | 1142 | EBSCO SUBSCRIPTION SERVICES | 1745810X | 10.5.2220.440.0000.00.00 | SUPPLIES: PERIODICALS/NEWS – MEDIA | (\$2.88) |
| 233073090 | 10/15/2024 | 1142 | EBSCO SUBSCRIPTION SERVICES | 21-22 CR | 10.4.0000.000.1950.00.00 | REFUND OF PRIOR YEARS EXPENDITURES | (\$36.30) |
| Check Total: | | | | | | | \$774.77 |
| 233073091 | 10/15/2024 | 1142 | ECHO JOINT AGREEMENT | 25-1940-233-SB | 10.5.4220.670.0000.16.00 | TUITION – PUBLIC – SPEC EDUC | \$767.00 |
| Check Total: | | | | | | | \$767.00 |
| 233072860 | 09/25/2024 | 1111 | EIGNER'S | 00384537 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$125.00 |
| 233072860 | 09/25/2024 | 1111 | EIGNER'S | 00384537 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$11.95 |
| Check Total: | | | | | | | \$136.95 |

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: 1102 - 1143

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 | |
|--------------|------------|---------|------------------------------------|-------------------|--------------------------|-------------------------------|--------------|--------------|
| 233073092 | 10/15/2024 | 1142 | ELECTRICAL SYSTEMS, INC. | 11157 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$8,097.01 | |
| | | | | | | | Check Total: | \$8,097.01 |
| 233073093 | 10/15/2024 | 1142 | ELENCO ELECTRONICS LLC | INV674476 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$1,583.74 | |
| | | | | | | | Check Total: | \$1,583.74 |
| 233073094 | 10/15/2024 | 1142 | ELIM CHRISTIAN SCHL INC. | 1008997-INV | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$63,699.45 | |
| 233073094 | 10/15/2024 | 1142 | ELIM CHRISTIAN SCHL INC. | 1008997-INV | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC | \$13,770.00 | |
| 233073094 | 10/15/2024 | 1142 | ELIM CHRISTIAN SCHL INC. | 1009169-INV | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$103,377.29 | |
| 233073094 | 10/15/2024 | 1142 | ELIM CHRISTIAN SCHL INC. | 1009169-INV | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC | \$18,126.00 | |
| | | | | | | | Check Total: | \$198,972.74 |
| 233073095 | 10/15/2024 | 1142 | ELMER & SON LOCKSMITHS, INC 417821 | | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$2,011.16 | |
| 233073095 | 10/15/2024 | 1142 | ELMER & SON LOCKSMITHS, INC 418001 | | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$1,257.78 | |
| | | | | | | | Check Total: | \$3,268.94 |
| 233073096 | 10/15/2024 | 1142 | EMBRACE EDUCATION | 17422 | 10.5.2330.319.0000.16.00 | SPECIAL ED - CONTRACTUAL ADM | \$545.59 | |
| | | | | | | | Check Total: | \$545.59 |
| 233072816 | 09/18/2024 | 1104 | EVAN ROBERTS | AURELIOS 09/10/24 | 10.5.2120.414.0000.00.00 | SUPPLIES: CHARACTER ED | \$64.75 | |
| | | | | | | | Check Total: | \$64.75 |
| 233072861 | 09/25/2024 | 1111 | EVAN ROBERTS | AURELIOS 09/17/27 | 10.5.2120.414.0000.00.00 | SUPPLIES: CHARACTER ED | \$68.87 | |
| | | | | | | | Check Total: | \$68.87 |
| 233072817 | 09/18/2024 | 1104 | EVERGREEN PARK HIGH SCHOOL | JV&VAR DANCE COMP | 10.5.1500.640.0000.30.76 | DUES AND FEES: DANCE | \$250.00 | |
| | | | | | | | Check Total: | \$250.00 |
| 233073097 | 10/15/2024 | 1142 | EXECWEYES LLC | 01141 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES - BD OF EDUC | \$3,333.00 | |
| | | | | | | | Check Total: | \$3,333.00 |
| 233073098 | 10/15/2024 | 1142 | EXPERT CHEMICAL & SUPPLY | 962300 | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER | \$796.00 | |
| 233073098 | 10/15/2024 | 1142 | EXPERT CHEMICAL & SUPPLY | 962300 | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER | \$696.50 | |
| 233073098 | 10/15/2024 | 1142 | EXPERT CHEMICAL & SUPPLY | 962300 | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER | \$796.00 | |

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: 1102 - 1143

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 |
|--------------|------------|---------|--------------------------|-----------------|--------------------------|-------------------------------|-------------|
| 233073098 | 10/15/2024 | 1142 | EXPERT CHEMICAL & SUPPLY | 962300 | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER | \$796.00 |
| 233073098 | 10/15/2024 | 1142 | EXPERT CHEMICAL & SUPPLY | 962483 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$375.00 |
| 233073098 | 10/15/2024 | 1142 | EXPERT CHEMICAL & SUPPLY | 962513 | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER | \$2,320.87 |
| Check Total: | | | | | | | \$5,780.37 |
| 233073099 | 10/15/2024 | 1142 | EXPLORE LEARNING, LLC | 8181710 | 10.5.1100.311.0000.13.00 | ONLINE SERVICES - SCIENCE | \$7,350.00 |
| Check Total: | | | | | | | \$7,350.00 |
| 233072862 | 09/25/2024 | 1111 | FINDLAY HIGH SCHOOL | VAR WRESTLING G | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 233073100 | 10/15/2024 | 1142 | FIVE STAR VALET INC. | 10690 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$5,200.00 |
| 233073100 | 10/15/2024 | 1142 | FIVE STAR VALET INC. | 10731 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$1,280.00 |
| 233073100 | 10/15/2024 | 1142 | FIVE STAR VALET INC. | 10741 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$7,600.00 |
| Check Total: | | | | | | | \$14,080.00 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$28.13 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$118.22 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$90.75 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$29.12 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$34.74 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$167.84 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$38.38 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$103.50 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$47.49 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$124.20 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$65.30 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$279.40 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$72.90 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$40.60 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$469.12 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$32.45 |

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: 1102 - 1143

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 |
|--------------|------------|---------|---------------------------------|---------------------|--------------------------|--------------------------------|------------|
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$66.69 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$99.53 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$45.47 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$27.99 |
| 233073101 | 10/15/2024 | 1142 | FLINN SCIENTIFIC CO | 3048983 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$64.98 |
| Check Total: | | | | | | | \$2,046.80 |
| 233073102 | 10/15/2024 | 1142 | FORD OF HOMEWOOD | 6024604/2 | 10.5.2546.320.0000.00.00 | REPAIRS - SECURITY | \$973.35 |
| Check Total: | | | | | | | \$973.35 |
| 233073103 | 10/15/2024 | 1142 | FOREVER GREEN LAWN CARE, INC | 586678 | 20.5.2540.319.0000.00.95 | CONTRACTUAL - FERTILIZATION | \$5,111.24 |
| Check Total: | | | | | | | \$5,111.24 |
| 233073013 | 10/09/2024 | 1141 | FRANCZEK | 234501 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES - BD OF EDUC | \$3,093.24 |
| Check Total: | | | | | | | \$3,093.24 |
| 233072863 | 09/25/2024 | 1111 | FREMD HIGH SCHOOL | VAR BAKETBALL G | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 233073104 | 10/15/2024 | 1142 | FRESH WIND TRANSPORTATION FW282 | | 40.5.2550.334.0000.00.00 | TRAVEL - HOMELESS | \$2,770.00 |
| Check Total: | | | | | | | \$2,770.00 |
| 233072818 | 09/18/2024 | 1104 | GAIL SMITH | HOME DEPOT 09/07/24 | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM | \$135.93 |
| Check Total: | | | | | | | \$135.93 |
| 233072864 | 09/25/2024 | 1111 | GAIL SMITH | WEB764204 | 10.5.1500.325.0000.20.36 | RENTALS - COMMUNITY | \$980.00 |
| Check Total: | | | | | | | \$980.00 |
| 233072977 | 10/02/2024 | 1126 | GAIL SMITH | 01167937 | 10.5.1500.325.0000.20.57 | RENTALS - MUSICAL | \$25.00 |
| Check Total: | | | | | | | \$25.00 |
| 233073105 | 10/15/2024 | 1142 | GARVEY'S OFFICE PRODUCTS INC. | PINV2616441 | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP - NORTH | \$17.09 |
| 233073105 | 10/15/2024 | 1142 | GARVEY'S OFFICE PRODUCTS INC. | PINV2616441 | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP - NORTH | \$18.89 |
| 233073105 | 10/15/2024 | 1142 | GARVEY'S OFFICE PRODUCTS INC. | PINV2616441 | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP - NORTH | \$10.09 |
| 233073105 | 10/15/2024 | 1142 | GARVEY'S OFFICE PRODUCTS INC. | PINV2616441 | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP - NORTH | \$13.39 |

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: 1102 - 1143

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 |
|--------------|------------|---------|-------------------------------|--------------------|--------------------------|--------------------------------|----------|
| 233073105 | 10/15/2024 | 1142 | GARVEY'S OFFICE PRODUCTS INC. | PINV2616441 | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP - NORTH | \$20.89 |
| 233073105 | 10/15/2024 | 1142 | GARVEY'S OFFICE PRODUCTS INC. | PINV2616441 | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP - NORTH | \$32.78 |
| 233073105 | 10/15/2024 | 1142 | GARVEY'S OFFICE PRODUCTS INC. | PINV2616441 | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP - NORTH | \$16.99 |
| 233073105 | 10/15/2024 | 1142 | GARVEY'S OFFICE PRODUCTS INC. | PINV2616441 | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP - NORTH | \$12.99 |
| Check Total: | | | | | | | \$143.11 |
| 233072865 | 09/25/2024 | 1111 | GLENBROOK SOUTH HIGH SCHOOL | JV DANCE INVITE G | 10.5.1500.640.0000.30.76 | DUES AND FEES: DANCE | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 233073106 | 10/15/2024 | 1142 | GRAINGER | 9245722294 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$102.35 |
| Check Total: | | | | | | | \$102.35 |
| 233072978 | 10/02/2024 | 1126 | HARVARD HIGH SCHOOL | VAR WRESTLING G | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 233073107 | 10/15/2024 | 1142 | HELSEL JEPPERSON, INC | 945787 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$106.58 |
| 233073107 | 10/15/2024 | 1142 | HELSEL JEPPERSON, INC | 946056 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$2.91 |
| 233073107 | 10/15/2024 | 1142 | HELSEL JEPPERSON, INC | 946635 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$106.38 |
| 233073107 | 10/15/2024 | 1142 | HELSEL JEPPERSON, INC | 946636 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$241.33 |
| 233073107 | 10/15/2024 | 1142 | HELSEL JEPPERSON, INC | 946637 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$99.43 |
| 233073107 | 10/15/2024 | 1142 | HELSEL JEPPERSON, INC | 946670 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$9.14 |
| 233073107 | 10/15/2024 | 1142 | HELSEL JEPPERSON, INC | 946993 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$244.16 |
| 233073107 | 10/15/2024 | 1142 | HELSEL JEPPERSON, INC | 947156 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$57.49 |
| Check Total: | | | | | | | \$867.42 |
| 233073108 | 10/15/2024 | 1142 | HIGH POINT SCIENTIFIC | 1000572549 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$101.00 |
| 233073108 | 10/15/2024 | 1142 | HIGH POINT SCIENTIFIC | 1000572549 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$122.00 |
| 233073108 | 10/15/2024 | 1142 | HIGH POINT SCIENTIFIC | 1000572549 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$155.00 |
| Check Total: | | | | | | | \$378.00 |
| 233073014 | 10/09/2024 | 1141 | HILLCREST HIGH SCHOOL | F WRESTLING INVITE | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$400.00 |
| Check Total: | | | | | | | \$400.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|---|-----------------|--------------------------|---------------------------------------|-------------|
| 233073109 | 10/15/2024 | 1142 | HILLMANN PEDIATRIC THERAPY | 13252 | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$525.00 |
| 233073109 | 10/15/2024 | 1142 | HILLMANN PEDIATRIC THERAPY | 13255 | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$231.00 |
| Check Total: | | | | | | | \$756.00 |
| 233073015 | 10/09/2024 | 1141 | HIMES, PETRARCA & FESTER ATTY AT LAW | 50549 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES – BD OF EDUC | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 233072866 | 09/25/2024 | 1111 | HOFFMAN ESTATES HIGH SCHOOL | VAR WRESTLING G | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 233072867 | 09/25/2024 | 1111 | HOFFMAN ESTATES HIGH SCHOOL | VAR WRESTING B | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 233072868 | 09/25/2024 | 1111 | HOFFMAN ESTATES HIGH SCHOOL | VAR WRESTLING B | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 233073110 | 10/15/2024 | 1142 | HOMEWOOD DISPOSAL SERV, INC | 9020442 | 20.5.2540.321.0000.00.00 | SANITATION SERVICES | \$401.10 |
| 233073110 | 10/15/2024 | 1142 | HOMEWOOD DISPOSAL SERV, INC | 9027201 | 20.5.2540.321.0000.00.00 | SANITATION SERVICES | \$467.95 |
| 233073110 | 10/15/2024 | 1142 | HOMEWOOD DISPOSAL SERV, INC | 9027204 | 20.5.2540.321.0000.00.00 | SANITATION SERVICES | \$467.95 |
| 233073110 | 10/15/2024 | 1142 | HOMEWOOD DISPOSAL SERV, INC | 9031046 | 20.5.2540.321.0000.00.00 | SANITATION SERVICES | \$401.10 |
| 233073110 | 10/15/2024 | 1142 | HOMEWOOD DISPOSAL SERV, INC | 9032912 | 20.5.2540.321.0000.00.00 | SANITATION SERVICES | \$467.95 |
| 233073110 | 10/15/2024 | 1142 | HOMEWOOD DISPOSAL SERV, INC | 9038191 | 20.5.2540.321.0000.00.00 | SANITATION SERVICES | \$75.00 |
| 233073110 | 10/15/2024 | 1142 | HOMEWOOD DISPOSAL SERV, INC | 9047677 | 20.5.2540.321.0000.00.00 | SANITATION SERVICES | \$2,323.97 |
| Check Total: | | | | | | | \$4,605.02 |
| 233072999 | 09/30/2024 | 1133 | HOMEWOOD FLOSSMOOR IMPREST FUND | V183635 | 10.7.0123.000.0000.00.00 | Undesignated | \$27,234.92 |
| 233072999 | 09/30/2024 | 1133 | HOMEWOOD FLOSSMOOR IMPREST FUND | V183635 | 20.7.0123.000.0000.00.00 | Undesignated | \$150.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|---------------------------------|----------------------|--------------------------|---------------------------------------|-------------|
| 233072999 | 09/30/2024 | 1133 | HOMEWOOD FLOSSMOOR IMPREST FUND | V183635 | 40.7.0123.000.0000.00.00 | Undesignated | \$71.25 |
| Check Total: | | | | | | | \$27,456.17 |
| 233073111 | 10/15/2024 | 1142 | HOUSE OF LIGHT, LLC | 009 | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$5,692.50 |
| 233073111 | 10/15/2024 | 1142 | HOUSE OF LIGHT, LLC | 011 | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$1,003.75 |
| Check Total: | | | | | | | \$6,696.25 |
| 233073112 | 10/15/2024 | 1142 | HOUSTON'S LANDSCAPING LLC | 136 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$1,200.00 |
| 233073112 | 10/15/2024 | 1142 | HOUSTON'S LANDSCAPING LLC | 138 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$1,200.00 |
| 233073112 | 10/15/2024 | 1142 | HOUSTON'S LANDSCAPING LLC | 139 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$1,200.00 |
| 233073112 | 10/15/2024 | 1142 | HOUSTON'S LANDSCAPING LLC | 140 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$1,200.00 |
| 233073112 | 10/15/2024 | 1142 | HOUSTON'S LANDSCAPING LLC | 141 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$1,200.00 |
| Check Total: | | | | | | | \$6,000.00 |
| 233073113 | 10/15/2024 | 1142 | HUBERT CO | 764785B2 | 10.5.2560.410.0000.84.00 | SUPPLIES: FOOD SERVICES | \$97.84 |
| 233073113 | 10/15/2024 | 1142 | HUBERT CO | 764785B3 | 10.5.2560.410.0000.84.00 | SUPPLIES: FOOD SERVICES | \$90.80 |
| Check Total: | | | | | | | \$188.64 |
| 233073114 | 10/15/2024 | 1142 | HYDRO MANAGEMENT, INC | 9998 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$3,289.00 |
| Check Total: | | | | | | | \$3,289.00 |
| 233072979 | 10/02/2024 | 1126 | I A A S E | 230 | 10.5.1200.640.0000.16.00 | DUES AND FEES: SPEC EDUC | \$250.00 |
| 233072979 | 10/02/2024 | 1126 | I A A S E | 230 | 10.5.2330.640.0000.16.00 | DUES & FEES – SPEC EDUC ADMIN | \$445.00 |
| Check Total: | | | | | | | \$695.00 |
| 233072869 | 09/25/2024 | 1111 | I A S A | 84-102924-B - AA3858 | 10.5.2640.332.0000.00.00 | TRAVEL – STAFF SERVICES | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 233072870 | 09/25/2024 | 1111 | I A S A | 84-102924-A AA 3858 | 10.5.2640.332.0000.00.00 | TRAVEL – STAFF SERVICES | \$200.00 |

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: 1102 - 1143

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: | | | | | | | \$200.00 |
| 233072820 | 09/18/2024 | 1104 | I A S B | 443377 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$160.00 |
| 233072820 | 09/18/2024 | 1104 | I A S B | 443377 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$7.00 |
| Check Total: | | | | | | | \$167.00 |
| 233072871 | 09/25/2024 | 1111 | I A S B | ADMIN PROC 24-25 | 10.5.2310.319.0000.00.00 | CONTRACTUAL - BD OF | \$4,675.00 |
| Check Total: | | | | | | | \$4,675.00 |
| 233073115 | 10/15/2024 | 1142 | I T R SYSTEMS | 107902-D | 10.5.2546.700.0000.00.00 | NON-CAP EQUIP: SECURITY | \$1,595.00 |
| 233073115 | 10/15/2024 | 1142 | I T R SYSTEMS | 107902-D | 10.5.2546.700.0000.00.00 | NON-CAP EQUIP: SECURITY | \$17.00 |
| 233073115 | 10/15/2024 | 1142 | I T R SYSTEMS | 108000-S | 20.5.2540.320.0000.00.00 | REPAIRS - OPER & MAINT | \$362.00 |
| Check Total: | | | | | | | \$1,974.00 |
| 233073116 | 10/15/2024 | 1142 | ICAN DREAM CENTER | 032224 | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$5,309.10 |
| 233073116 | 10/15/2024 | 1142 | ICAN DREAM CENTER | 032224_INT | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$5,920.76 |
| 233073116 | 10/15/2024 | 1142 | ICAN DREAM CENTER | 062124 | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$6,610.38 |
| 233073116 | 10/15/2024 | 1142 | ICAN DREAM CENTER | 062124 JULY | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$3,305.19 |
| 233073116 | 10/15/2024 | 1142 | ICAN DREAM CENTER | 092724 SEP | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$15,739.00 |
| Check Total: | | | | | | | \$36,884.43 |
| 233073117 | 10/15/2024 | 1142 | ICREATE SOLUTIONS CORP | 062124_TRANS | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC | \$5,250.00 |
| 233073117 | 10/15/2024 | 1142 | ICREATE SOLUTIONS CORP | 062124_TRANS JULY | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC | \$2,625.00 |
| Check Total: | | | | | | | \$7,875.00 |
| 233072821 | 09/18/2024 | 1104 | ILLINOIS DECA | ADVISOR & CHAP DUES | 10.5.1500.640.0000.20.99 | DUES AND FEES: DECA | \$30.00 |
| Check Total: | | | | | | | \$30.00 |
| 233072822 | 09/18/2024 | 1104 | ILLINOIS LIBRARY ASSOCIATION | 298456 | 10.5.2220.640.0000.00.00 | DUES AND FEES: MEDIA SERVICES | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 233073118 | 10/15/2024 | 1142 | ILLINOIS MATHEMATICS LEAGUE | 34 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$100.00 |
| Check Total: | | | | | | | \$100.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|-------------------------------------|-------------|--------------------------|--------------------------------|------------|
| 233073119 | 10/15/2024 | 1142 | ILLINOIS MUSIC EDUCATORS ASSOC | 18079 | 10.5.1100.640.0000.12.00 | DUES AND FEES: MUSIC | \$510.00 |
| Check Total: | | | | | | | \$510.00 |
| 233072872 | 09/25/2024 | 1111 | ILLINOIS STATE POLICE | 20240801744 | 10.5.2640.319.0000.00.00 | CONTRACTUAL – STAFF SERVICES | \$197.75 |
| Check Total: | | | | | | | \$197.75 |
| 233072980 | 10/02/2024 | 1126 | ILLINOIS THEATRE ASSOCIATION | 2025112 | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE & REGIONAL | \$600.00 |
| 233072980 | 10/02/2024 | 1126 | ILLINOIS THEATRE ASSOCIATION | 2025123 | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE & REGIONAL | \$600.00 |
| 233072980 | 10/02/2024 | 1126 | ILLINOIS THEATRE ASSOCIATION | 2025129 | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE & REGIONAL | \$600.00 |
| 233072980 | 10/02/2024 | 1126 | ILLINOIS THEATRE ASSOCIATION | 2025208 | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE & REGIONAL | \$600.00 |
| 233072980 | 10/02/2024 | 1126 | ILLINOIS THEATRE ASSOCIATION | 2025214 | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE & REGIONAL | \$600.00 |
| 233072980 | 10/02/2024 | 1126 | ILLINOIS THEATRE ASSOCIATION | 2025217 | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE & REGIONAL | \$600.00 |
| 233072980 | 10/02/2024 | 1126 | ILLINOIS THEATRE ASSOCIATION | 2025220 | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE & REGIONAL | \$600.00 |
| Check Total: | | | | | | | \$4,200.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11471 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11472 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11473 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11474 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11475 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11476 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$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: 1102 - 1143

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 |
|--------------|------------|---------|-------------------------------------|----------|--------------------------|-----------------------------|------------|
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11477 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11478 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11479 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11480 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11481 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11482 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11483 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11484 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11545 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| 233072873 | 09/25/2024 | 1111 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 11881 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| Check Total: | | | | | | | \$4,800.00 |
| 233073120 | 10/15/2024 | 1142 | ILLINOIS VIRTUAL SCHOOL AND ACADEMY | 12027 | 10.5.1100.319.0000.15.00 | CONTRACTUAL – SOC SCI | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 233073121 | 10/15/2024 | 1142 | IN TUNE PIANO CARE | 1365 | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 233073016 | 10/09/2024 | 1141 | INGRAM LIBRARY SERVICES | 63108671 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$793.41 |
| 233073016 | 10/09/2024 | 1141 | INGRAM LIBRARY SERVICES | 63108671 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$102.81 |
| 233073016 | 10/09/2024 | 1141 | INGRAM LIBRARY SERVICES | 63108671 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$33.50 |
| 233073016 | 10/09/2024 | 1141 | INGRAM LIBRARY SERVICES | 67748229 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$25.88 |
| 233073016 | 10/09/2024 | 1141 | INGRAM LIBRARY SERVICES | 67748229 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$2.98 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------------|-----------------|--------------------------|---------------------------------|--------------|
| 233073016 | 10/09/2024 | 1141 | INGRAM LIBRARY SERVICES | 67748229 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$2.06 |
| 233073016 | 10/09/2024 | 1141 | INGRAM LIBRARY SERVICES | 67748229 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$1.00 |
| Check Total: | | | | | | | \$961.64 |
| 233073122 | 10/15/2024 | 1142 | INSIGHT PUBLIC SECTOR | 1101201100 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$920.00 |
| 233073122 | 10/15/2024 | 1142 | INSIGHT PUBLIC SECTOR | 1101201100 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$1,652.15 |
| 233073122 | 10/15/2024 | 1142 | INSIGHT PUBLIC SECTOR | 1101201100 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$1,506.60 |
| 233073122 | 10/15/2024 | 1142 | INSIGHT PUBLIC SECTOR | 1101201100 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$18,916.53 |
| 233073122 | 10/15/2024 | 1142 | INSIGHT PUBLIC SECTOR | 1101201100 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$0.00 |
| 233073122 | 10/15/2024 | 1142 | INSIGHT PUBLIC SECTOR | 1101203258 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$5,040.00 |
| 233073122 | 10/15/2024 | 1142 | INSIGHT PUBLIC SECTOR | 1101203258 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$2,500.00 |
| 233073122 | 10/15/2024 | 1142 | INSIGHT PUBLIC SECTOR | 1101203258 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$525.00 |
| Check Total: | | | | | | | \$31,060.28 |
| 233073123 | 10/15/2024 | 1142 | IT SUPPLIES INC | ITS000000657807 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$265.00 |
| 233073123 | 10/15/2024 | 1142 | IT SUPPLIES INC | ITS000000657807 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$265.00 |
| 233073123 | 10/15/2024 | 1142 | IT SUPPLIES INC | ITS000000657807 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$265.00 |
| 233073123 | 10/15/2024 | 1142 | IT SUPPLIES INC | ITS000000657807 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$265.00 |
| 233073123 | 10/15/2024 | 1142 | IT SUPPLIES INC | ITS000000657807 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$265.00 |
| 233073123 | 10/15/2024 | 1142 | IT SUPPLIES INC | ITS000000657807 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$79.00 |
| Check Total: | | | | | | | \$1,404.00 |
| 233072823 | 09/18/2024 | 1104 | J & F CHIATTELLO CONSTRUCTION INC. | # 2 | 60.5.2530.530.0000.60.00 | LONG-RANGE PLAN ROOF REPLACE | \$201,600.00 |
| Check Total: | | | | | | | \$201,600.00 |
| 233073124 | 10/15/2024 | 1142 | J & F CHIATTELLO CONSTRUCTION INC. | 00003 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$520.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------------|---------------------|--------------------------|--------------------------------|-------------|
| 233073124 | 10/15/2024 | 1142 | J & F CHIATTELLO CONSTRUCTION INC. | 00004 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$400.00 |
| 233073124 | 10/15/2024 | 1142 | J & F CHIATTELLO CONSTRUCTION INC. | 00010 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$3,150.00 |
| 233073124 | 10/15/2024 | 1142 | J & F CHIATTELLO CONSTRUCTION INC. | 00011 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$1,290.00 |
| 233073124 | 10/15/2024 | 1142 | J & F CHIATTELLO CONSTRUCTION INC. | 00012 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$975.00 |
| 233073124 | 10/15/2024 | 1142 | J & F CHIATTELLO CONSTRUCTION INC. | 052024 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$2,450.00 |
| 233073124 | 10/15/2024 | 1142 | J & F CHIATTELLO CONSTRUCTION INC. | 052024-2 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$1,400.00 |
| Check Total: | | | | | | | \$10,185.00 |
| 233073125 | 10/15/2024 | 1142 | J W PEPPER & SON, INC | 366748497 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$47.99 |
| 233073125 | 10/15/2024 | 1142 | J W PEPPER & SON, INC | 366750155 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$46.20 |
| 233073125 | 10/15/2024 | 1142 | J W PEPPER & SON, INC | 366750155 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$48.20 |
| 233073125 | 10/15/2024 | 1142 | J W PEPPER & SON, INC | 366750155 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$58.90 |
| 233073125 | 10/15/2024 | 1142 | J W PEPPER & SON, INC | 366750155 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$57.20 |
| 233073125 | 10/15/2024 | 1142 | J W PEPPER & SON, INC | 366750155 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$57.20 |
| Check Total: | | | | | | | \$315.69 |
| 233073126 | 10/15/2024 | 1142 | J W PEPPER & SONS INC | 366798287 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$55.00 |
| 233073126 | 10/15/2024 | 1142 | J W PEPPER & SONS INC | 366798287 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$63.30 |
| 233073126 | 10/15/2024 | 1142 | J W PEPPER & SONS INC | 366798287 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$63.30 |
| 233073126 | 10/15/2024 | 1142 | J W PEPPER & SONS INC | 366798287 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$63.30 |
| 233073126 | 10/15/2024 | 1142 | J W PEPPER & SONS INC | 366798287 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$57.50 |
| Check Total: | | | | | | | \$302.40 |
| 233072824 | 09/18/2024 | 1104 | JACOBS HIGH SCHOOL | VAR TENNIS INVITE | 10.5.1500.640.0000.30.80 | DUES AND FEES: TENNIS: | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 233073017 | 10/09/2024 | 1141 | JAMES SCHMIDT | MENARDS 10/02/24 | 10.5.2410.410.0000.41.00 | SUPPLIES: ASS'T PRINCP – SOUTH | \$49.15 |
| Check Total: | | | | | | | \$49.15 |
| 233072981 | 10/02/2024 | 1126 | JANE NIX | HOME DEPOT 09/06/24 | 10.5.1500.410.0000.20.32 | SUPPLIES: CHILDREN'S PLAY | \$280.98 |
| 233072981 | 10/02/2024 | 1126 | JANE NIX | HOME DEPOT 09/18/24 | 10.5.1500.410.0000.20.32 | SUPPLIES: CHILDREN'S PLAY | \$107.15 |
| Check Total: | | | | | | | \$388.13 |

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: 1102 - 1143

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 | |
|--------------|------------|---------|-------------------------------------|---------------------|--------------------------|-----------------------------------|--------------|-------------|
| 233072982 | 10/02/2024 | 1126 | JANICE LEWIS | USPS 09/25/24 | 10.5.2630.341.0000.00.00 | POSTAGE | \$30.45 | |
| 233072982 | 10/02/2024 | 1126 | JANICE LEWIS | USPS 09/27/24 | 10.5.2630.341.0000.00.00 | POSTAGE | \$12.38 | |
| | | | | | | | Check Total: | \$42.83 |
| 233073018 | 10/09/2024 | 1141 | JOCELYN COWAN | WALMART 10/01/24 | 10.5.2130.410.0000.00.61 | SUPPLIES – BRING CHANGE 2 MIND | \$25.48 | |
| | | | | | | | Check Total: | \$25.48 |
| 233072874 | 09/25/2024 | 1111 | JODI NARDELLA | ORDWEB000204852 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$106.55 | |
| | | | | | | | Check Total: | \$106.55 |
| 233072875 | 09/25/2024 | 1111 | JOHN MANTHEY | 1568-9834 | 10.5.1500.332.0000.30.00 | TRAVEL – CLINICS | \$30.00 | |
| | | | | | | | Check Total: | \$30.00 |
| 233072876 | 09/25/2024 | 1111 | JOLIET CENTRAL HIGH SCHOOL | SOPH BASKETBALL B | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$365.00 | |
| | | | | | | | Check Total: | \$365.00 |
| 233072877 | 09/25/2024 | 1111 | JOLIET CENTRAL HIGH SCHOOL | VAR WRESTLING B | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$370.00 | |
| | | | | | | | Check Total: | \$370.00 |
| 233073127 | 10/15/2024 | 1142 | JOSEPH ACADEMY MELROSE PARK | 233-092024 | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION | \$22,032.85 | |
| | | | | | | | Check Total: | \$22,032.85 |
| 233073128 | 10/15/2024 | 1142 | JOURNALISM EDUCATION ASSOCIATION | 24718 | 10.5.1100.640.0000.05.34 | DUES AND FEES: NEWSPAPER | \$95.00 | |
| | | | | | | | Check Total: | \$95.00 |
| 233072825 | 09/18/2024 | 1104 | JUDITH SOLTIS | 3RD QTR REIM RET AD | 10.5.2190.222.0000.00.00 | MEDICAL INSURANCE | \$3,788.40 | |
| | | | | | | | Check Total: | \$3,788.40 |
| 233073129 | 10/15/2024 | 1142 | KAHOOT! AS | 8128336 | 10.5.1100.311.0000.13.00 | ONLINE SERVICES – SCIENCE | \$1,049.40 | |
| | | | | | | | Check Total: | \$1,049.40 |
| 233073019 | 10/09/2024 | 1141 | KAREN MANCIONE | REIM RETIRE IMRF | 10.5.2190.222.0000.00.00 | MEDICAL INSURANCE | \$502.36 | |
| | | | | | | | Check Total: | \$502.36 |
| 233073020 | 10/09/2024 | 1141 | KATHERINE RICE | WALTS 10/08/24 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$59.89 | |
| | | | | | | | Check Total: | \$59.89 |
| 233072826 | 09/18/2024 | 1104 | KATHRYN COLE | 1366-5200 | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE | \$369.00 | |
| | | | | | | | Check Total: | \$369.00 |
| 233072878 | 09/25/2024 | 1111 | KATHRYN COLE | 0109 | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE | \$370.00 | |
| 233072878 | 09/25/2024 | 1111 | KATHRYN COLE | 37443062 | 10.5.1500.410.0000.20.48 | SUPPLIES: DEBATE | \$901.78 | |
| | | | | | | | Check Total: | \$1,271.78 |

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: 1102 - 1143

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 |
|--------------|------------|---------|-----------------------|----------------------|--------------------------|------------------------------------|------------|
| 233073021 | 10/09/2024 | 1141 | KATHRYN COLE | DOMINOS 10/03/24 | 10.5.1500.410.0000.20.48 | SUPPLIES: DEBATE | \$93.26 |
| Check Total: | | | | | | | \$93.26 |
| 233072879 | 09/25/2024 | 1111 | KATHRYN NIECKULA | FIVE BELOW 9/20/24 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$32.70 |
| 233072879 | 09/25/2024 | 1111 | KATHRYN NIECKULA | PANDA EXPE 9/20/24-1 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$1.67 |
| 233072879 | 09/25/2024 | 1111 | KATHRYN NIECKULA | PANDA EXPE 9/20/24-2 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$3.33 |
| 233072879 | 09/25/2024 | 1111 | KATHRYN NIECKULA | PANDA EXPE 9/20/24-3 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$1.67 |
| 233072879 | 09/25/2024 | 1111 | KATHRYN NIECKULA | PANDA EXPE 9/20/24-4 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$1.67 |
| 233072879 | 09/25/2024 | 1111 | KATHRYN NIECKULA | PANDA EXPE 9/20/24-5 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$1.67 |
| 233072879 | 09/25/2024 | 1111 | KATHRYN NIECKULA | PANDA EXPE 9/20/24-6 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$1.67 |
| 233072879 | 09/25/2024 | 1111 | KATHRYN NIECKULA | PANDA EXPE 9/20/24-7 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$1.67 |
| 233072879 | 09/25/2024 | 1111 | KATHRYN NIECKULA | PANDA EXPE 9/20/24-8 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$1.67 |
| 233072879 | 09/25/2024 | 1111 | KATHRYN NIECKULA | PANDA EXPE 9/20/24-9 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$1.67 |
| Check Total: | | | | | | | \$49.39 |
| 233073022 | 10/09/2024 | 1141 | KEITH DOMBKOWSKI | AE145095-0003 | 10.5.1100.311.0000.08.00 | ONLINE SUBSCRIP & SVC - PHYS ED | \$180.00 |
| Check Total: | | | | | | | \$180.00 |
| 233072880 | 09/25/2024 | 1111 | KELLY COLLEGE PREP | VAR WRESTLING G | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$350.00 |
| Check Total: | | | | | | | \$350.00 |
| 233072881 | 09/25/2024 | 1111 | KEN SHULTZ | 3RD MED REIMB | 10.5.2190.222.0000.00.00 | MEDICAL INSURANCE | \$1,048.20 |
| Check Total: | | | | | | | \$1,048.20 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV103233 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$945.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038193 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$1,050.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038194 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$1,050.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038218 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$250.80 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038219 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$265.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038220 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$215.20 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038221 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$325.80 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038223 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$219.20 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038224 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$195.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038225 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$465.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038226 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$463.20 |

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: 1102 - 1143

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 |
|--------------|------------|---------|-------------------------|-----------------|--------------------------|--------------------------------|--------------|
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038228 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$288.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038231 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$840.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038234 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$244.80 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038235 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$185.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038238 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$252.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038239 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$234.80 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038241 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$844.80 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038242 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$1,170.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038244 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$459.80 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038246 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$559.80 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038247 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$255.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038248 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$620.40 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038361 | 40.5.2550.335.0000.13.00 | FIELD TRIPS: SCIENCE | \$300.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038446 | 40.5.2550.335.0000.13.00 | FIELD TRIPS: SCIENCE | \$300.00 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038448 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$352.20 |
| 233073130 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | INV1038484 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$315.00 |
| Check Total: | | | | | | | \$12,665.80 |
| 233073131 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | RTINV1006494 | 40.5.2550.331.0000.00.00 | PUPIL TRANSPORTATION – REGULAR | \$138,043.54 |
| 233073131 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | RTINV1006494-DM | 40.5.2550.331.0000.00.00 | PUPIL TRANSPORTATION – REGULAR | (\$559.30) |
| 233073131 | 10/15/2024 | 1142 | KICKERT BUS LINES INC | RTINV1006495 | 40.5.2550.333.0000.00.00 | TRANSP – SPEC EDUC | \$69,561.20 |
| Check Total: | | | | | | | \$207,045.44 |
| 233073132 | 10/15/2024 | 1142 | KIEFER AQUATICS | INV001458082 | 10.5.1500.410.0000.30.79 | SUPPLIES: SWIMMING | \$101.00 |
| Check Total: | | | | | | | \$101.00 |
| 233073133 | 10/15/2024 | 1142 | KIRTLEY TECHNOLOGY CORP | 93028 | 10.5.2660.319.0000.00.00 | CONTRACTUAL – COMPUTER SRVS | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 233072827 | 09/18/2024 | 1104 | KRIHA BOUCEK LLC | 7180 | 10.5.1200.318.0000.16.00 | LEGAL SERVICES – SPEC EDUC | \$729.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------------|--------------|--------------------------|-----------------------------|------------|
| 233072827 | 09/18/2024 | 1104 | KRIHA BOUCEK LLC | 7180 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES – BD OF EDUC | \$855.50 |
| 233072827 | 09/18/2024 | 1104 | KRIHA BOUCEK LLC | 7180 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES – BD OF EDUC | \$533.00 |
| Check Total: | | | | | | | \$2,117.50 |
| 233073023 | 10/09/2024 | 1141 | KRIHA BOUCEK LLC | 7332 | 10.5.1200.318.0000.16.00 | LEGAL SERVICES – SPEC EDUC | \$2,369.00 |
| 233073023 | 10/09/2024 | 1141 | KRIHA BOUCEK LLC | 7332 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES – BD OF EDUC | \$59.00 |
| 233073023 | 10/09/2024 | 1141 | KRIHA BOUCEK LLC | 7332 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES – BD OF EDUC | \$644.00 |
| Check Total: | | | | | | | \$3,072.00 |
| 233073134 | 10/15/2024 | 1142 | KWASIGROCH ELECTRIC, INC | 22294 | 10.5.2660.319.0000.00.00 | CONTRACTUAL – COMPUTER SRVS | \$600.00 |
| 233073134 | 10/15/2024 | 1142 | KWASIGROCH ELECTRIC, INC | 22294 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$87.00 |
| 233073134 | 10/15/2024 | 1142 | KWASIGROCH ELECTRIC, INC | 22340 | 10.5.2660.319.0000.00.00 | CONTRACTUAL – COMPUTER SRVS | \$1,200.00 |
| 233073134 | 10/15/2024 | 1142 | KWASIGROCH ELECTRIC, INC | 22340 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$133.00 |
| Check Total: | | | | | | | \$2,020.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$89.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$119.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$119.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$14.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$14.99 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------------|--------------|--------------------------|-----------------------------|----------|
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$19.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$10.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$79.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$159.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$39.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$119.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$49.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$19.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$29.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$9.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$119.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$49.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$15.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$11.24 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$759.60 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------------|--------------|--------------------------|-----------------------------|----------|
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$379.80 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$79.98 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$19.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$59.98 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$19.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$19.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$878.86 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$329.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$69.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$43.98 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$199.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$99.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$179.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$17.49 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$10.99 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------------|--------------|--------------------------|-----------------------------|------------|
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$17.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$99.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$29.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$10.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$119.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$119.00 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$7.49 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$5.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$29.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$9.74 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$19.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT | \$39.99 |
| 233072882 | 09/25/2024 | 1111 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090424 | 10.5.1400.700.3220.00.EP | NON-CAP – ED PATHWAY GRANT | \$1,179.00 |
| | | | | | | Check Total: | \$5,948.90 |
| 233073135 | 10/15/2024 | 1142 | LAKESHORE LEARNING MATERIALS, LLC. | 842617090524 | 10.5.1400.700.3220.00.EP | NON-CAP – ED PATHWAY GRANT | \$789.00 |
| | | | | | | Check Total: | \$789.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------|--------------------|--------------------------|---------------------------------------|------------|
| 233073136 | 10/15/2024 | 1142 | LANSING SPORT SHOP, INC | 170756 | 10.5.1500.410.0000.30.80 | SUPPLIES: TENNIS | \$100.00 |
| 233073136 | 10/15/2024 | 1142 | LANSING SPORT SHOP, INC | 170756 | 10.5.1500.410.0000.30.80 | SUPPLIES: TENNIS | \$16.00 |
| Check Total: | | | | | | | \$116.00 |
| 233072828 | 09/18/2024 | 1104 | LAUREN FREEMAN | AURELIOS 09/13/24 | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$52.24 |
| Check Total: | | | | | | | \$52.24 |
| 233072983 | 10/02/2024 | 1126 | LAUREN FREEMAN | DUNNINGS 09/25/24 | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$32.30 |
| Check Total: | | | | | | | \$32.30 |
| 233073024 | 10/09/2024 | 1141 | LAUREN FREEMAN | COSTCO 09/28/24 | 10.5.1100.410.0000.01.00 | SUPPLIES - READING | \$20.44 |
| Check Total: | | | | | | | \$20.44 |
| 233073025 | 10/09/2024 | 1141 | LAUREN WHITE | WALMART 09/18/24 | 10.5.2130.410.0000.00.61 | SUPPLIES - BRING CHANGE 2 MIND | \$27.40 |
| Check Total: | | | | | | | \$27.40 |
| 233073137 | 10/15/2024 | 1142 | LEXIA VOYAGER SOPRIS INC. | 8140524 | 10.5.2210.332.0000.01.00 | PROF DEV - READING | \$798.00 |
| 233073137 | 10/15/2024 | 1142 | LEXIA VOYAGER SOPRIS INC. | 8140524 | 10.5.2210.332.0000.01.00 | PROF DEV - READING | \$6,500.00 |
| Check Total: | | | | | | | \$7,298.00 |
| 233073138 | 10/15/2024 | 1142 | LINCOLN OAKS GOLF COURSE | 81224 | 10.5.1500.325.0000.30.72 | RENTALS - GOLF | \$380.00 |
| Check Total: | | | | | | | \$380.00 |
| 233072829 | 09/18/2024 | 1104 | LINCOLN WAY CENTRAL | JV/VAR GOLF SWSC B | 10.5.1500.640.0000.30.72 | DUES AND FEES: GOLF | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 233073026 | 10/09/2024 | 1141 | LINCOLN WAY CENTRAL | JV/VAR GOLF CON B | 10.5.1500.640.0000.30.72 | DUES AND FEES: GOLF | \$798.00 |
| Check Total: | | | | | | | \$798.00 |
| 233073027 | 10/09/2024 | 1141 | LINCOLN WAY CENTRAL | VAR TENNIS CON G | 10.5.1500.640.0000.30.80 | DUES AND FEES: TENNIS: | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 233072883 | 09/25/2024 | 1111 | LINCOLN WAY EAST HIGH SCHOOL | JV/VAR SWIM-SWSC B | 10.5.1500.640.0000.30.79 | DUES AND FEES: SWIMMING | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 233072884 | 09/25/2024 | 1111 | LINCOLN WAY EAST HIGH SCHOOL | JV TENNIS CONFER G | 10.5.1500.640.0000.30.80 | DUES AND FEES: TENNIS: | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 233072885 | 09/25/2024 | 1111 | LINCOLN WAY WEST HIGH SCHOOL | SWSC DANCE CONFEN | 10.5.1500.640.0000.30.76 | DUES AND FEES: DANCE | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 233072886 | 09/25/2024 | 1111 | LINDA MCCONNAUGHAY | COSTCO 09/19/24 | 10.5.2410.411.0000.40.00 | SUPPLIES: IN DIST MTGS - PRINCIPAL | \$98.13 |

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: 1102 - 1143

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: | \$98.13 |
| 233073139 | 10/15/2024 | 1142 | LINDE GAS & EQUIPMENT, INC. | 45596266 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$240.66 |
| | | | | | | Check Total: | \$240.66 |
| 233073140 | 10/15/2024 | 1142 | LITTLE CITY FOUNDATION | 8312024 | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION | \$14,670.18 |
| | | | | | | Check Total: | \$14,670.18 |
| 233073028 | 10/09/2024 | 1141 | LOCKPORT TOWNSHIP HIGH SCHOOL | 24-25DUES | 10.5.1500.640.0000.30.00 | DUES AND FEES: ATHLETICS | \$11,000.00 |
| | | | | | | Check Total: | \$11,000.00 |
| 233072984 | 10/02/2024 | 1126 | LYNDSAY KELLEY | YEARBOOK FALL 2024 | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE & REGIONAL | \$385.00 |
| | | | | | | Check Total: | \$385.00 |
| 233072830 | 09/18/2024 | 1104 | LYONS TOWNSHIP HIGH SCHOOL | VAR WATER POLO B | 10.5.1500.640.0000.30.83 | DUES AND FEES: WATER | \$175.00 |
| | | | | | | Check Total: | \$175.00 |
| 233073029 | 10/09/2024 | 1141 | MADRA JOHNSON | 24.09 DRIVER REFRESH | 40.5.2550.314.0000.00.00 | PROFESSIONAL SERVICES/INSTRUCT | \$10.00 |
| | | | | | | Check Total: | \$10.00 |
| 233072887 | 09/25/2024 | 1111 | MAINE WEST HIGH SCHOOL | F/S BASKETBALL G | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$325.00 |
| | | | | | | Check Total: | \$325.00 |
| 233073141 | 10/15/2024 | 1142 | MARCIA BRENNER ASSOCIATES | INV-242519 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$2,100.00 |
| | | | | | | Check Total: | \$2,100.00 |
| 233072888 | 09/25/2024 | 1111 | MARIAN CATHOLIC HIGH SCHOOL. | VAR BASKETBALL B | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$285.00 |
| | | | | | | Check Total: | \$285.00 |
| 233073142 | 10/15/2024 | 1142 | MARIANJOY REHAB HOSPITAL & CLINICS | 6180224300 | 10.5.1200.319.0000.16.00 | CONTRACTUAL – SPEC | \$907.00 |
| 233073142 | 10/15/2024 | 1142 | MARIANJOY REHAB HOSPITAL & CLINICS | 6216525100 | 10.5.1200.319.0000.16.00 | CONTRACTUAL – SPEC | \$568.00 |
| 233073142 | 10/15/2024 | 1142 | MARIANJOY REHAB HOSPITAL & CLINICS | 6216525900 | 10.5.1200.319.0000.16.00 | CONTRACTUAL – SPEC | \$852.00 |
| 233073142 | 10/15/2024 | 1142 | MARIANJOY REHAB HOSPITAL & CLINICS | 6257338700 | 10.5.1200.319.0000.16.00 | CONTRACTUAL – SPEC | \$1,420.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|---|--------------|--------------------------|---|------------|
| 233073142 | 10/15/2024 | 1142 | MARIANJOY REHAB HOSPITAL & CLINICS | 6328447100 | 10.5.1200.319.0000.16.00 | CONTRACTUAL – SPEC | \$568.00 |
| Check Total: | | | | | | | \$4,315.00 |
| 233073143 | 10/15/2024 | 1142 | MATHS FOR MORE, S.L. | 24-EU-1330 | 10.5.1100.470.0000.11.00 | COMPUTER SOFTWARE: | \$1,096.48 |
| Check Total: | | | | | | | \$1,096.48 |
| 233073144 | 10/15/2024 | 1142 | MC CANN, ANDREW LAWN SPRINKLERS CO, INC | IN0000240991 | 20.5.2540.319.0000.00.92 | CONTRACTUAL – ATHLETIC FIELDS | \$7,139.13 |
| Check Total: | | | | | | | \$7,139.13 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 85080 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$10.79 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 85402 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$9.98 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 85491 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$23.05 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 85578 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$9.99 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 85649 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$133.94 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 85652 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$168.54 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 85912 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$60.77 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 86089 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$39.98 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 86432 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$17.98 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 86594 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$21.99 |
| 233073145 | 10/15/2024 | 1142 | MENARDS | 86666 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$13.99 |
| Check Total: | | | | | | | \$511.00 |
| 233072831 | 09/18/2024 | 1104 | MENARDS. | 12859 | 10.5.1500.410.0000.20.32 | SUPPLIES: CHILDREN'S PLAY | \$1,588.10 |
| 233072831 | 09/18/2024 | 1104 | MENARDS. | 13585 | 10.5.1500.410.0000.20.32 | SUPPLIES: CHILDREN'S PLAY | (\$241.00) |
| 233072831 | 09/18/2024 | 1104 | MENARDS. | 13688 | 10.5.1500.410.0000.20.32 | SUPPLIES: CHILDREN'S PLAY | \$334.60 |
| Check Total: | | | | | | | \$1,681.70 |
| 233073030 | 10/09/2024 | 1141 | MICHAEL O'NEILL | 169023M | 10.5.1500.640.0000.20.99 | DUES AND FEES: DECA | \$204.00 |
| Check Total: | | | | | | | \$204.00 |
| 233073146 | 10/15/2024 | 1142 | MINDSIGHT | 1001 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$4,720.98 |
| 233073146 | 10/15/2024 | 1142 | MINDSIGHT | IN14711 | 10.5.2660.390.0000.00.00 | CONTRACTUAL / ONLINVE SVC (TECH BUDGET) | \$3,000.00 |
| 233073146 | 10/15/2024 | 1142 | MINDSIGHT | INV14607 | 10.5.2660.390.0000.00.00 | CONTRACTUAL / ONLINVE SVC (TECH BUDGET) | \$6,000.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|-------------------------------------|----------------------|--------------------------|------------------------------------|-------------|
| 233073146 | 10/15/2024 | 1142 | MINDSIGHT | INV14646 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$24.00 |
| Check Total: | | | | | | | \$13,744.98 |
| 233073147 | 10/15/2024 | 1142 | MONARCH AUTO SUPPLY INC | 6981-636527 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$119.72 |
| 233073147 | 10/15/2024 | 1142 | MONARCH AUTO SUPPLY INC | 6981-636529 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$29.59 |
| 233073147 | 10/15/2024 | 1142 | MONARCH AUTO SUPPLY INC | 6981-636975 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$21.21 |
| Check Total: | | | | | | | \$170.52 |
| 233073148 | 10/15/2024 | 1142 | MSC INDUSTRIAL DIRECT CO. INC. | 25186019 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$172.88 |
| Check Total: | | | | | | | \$172.88 |
| 233073149 | 10/15/2024 | 1142 | MULTI-HEALTH SYSTEMS, INC. | ORD-453885-Z2L9K6 | 10.5.2140.311.0000.16.00 | ONLINE SUBSCRIPTIONS | \$237.50 |
| 233073149 | 10/15/2024 | 1142 | MULTI-HEALTH SYSTEMS, INC. | ORD-453885-Z2L9K6 | 10.5.2140.311.0000.16.00 | ONLINE SUBSCRIPTIONS | \$200.00 |
| 233073149 | 10/15/2024 | 1142 | MULTI-HEALTH SYSTEMS, INC. | ORD-453885-Z2L9K6 | 10.5.2140.311.0000.16.00 | ONLINE SUBSCRIPTIONS | \$220.00 |
| 233073149 | 10/15/2024 | 1142 | MULTI-HEALTH SYSTEMS, INC. | ORD-453885-Z2L9K6 | 10.5.2140.311.0000.16.00 | ONLINE SUBSCRIPTIONS | \$150.00 |
| Check Total: | | | | | | | \$807.50 |
| 233072832 | 09/18/2024 | 1104 | MUSIC THEATRE INTERNATIONAL, INC | RIGHT/SCRT BET LINES | 10.5.1500.325.0000.20.57 | RENTALS – MUSICAL | \$4,090.00 |
| Check Total: | | | | | | | \$4,090.00 |
| 233073031 | 10/09/2024 | 1141 | MUSIC THEATRE INTERNATIONAL, INC | 1173447 | 10.5.1500.325.0000.20.57 | RENTALS – MUSICAL | \$35.00 |
| Check Total: | | | | | | | \$35.00 |
| 233072889 | 09/25/2024 | 1111 | NAPERVILLE CENTRAL HIGH SCHOOL | VAR BASKETBALL G | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 233073150 | 10/15/2024 | 1142 | NASDAQ CORPORATE SOLUTIONS LLC | 0924NOCS272005 | 10.5.2310.311.0000.00.00 | ONLINE SERVICES – BD OF EDUC | \$7,408.96 |
| Check Total: | | | | | | | \$7,408.96 |
| 233073151 | 10/15/2024 | 1142 | NCS PEARSON, INC. | 26843838 | 10.5.1200.311.0000.16.00 | ONLINE SERVICES – SPEC EDUC | \$1,470.00 |
| Check Total: | | | | | | | \$1,470.00 |
| 233072985 | 10/02/2024 | 1126 | NCTM | 9090 | 10.5.2210.332.0000.11.00 | PROF DEV – MATH | \$599.00 |
| 233072985 | 10/02/2024 | 1126 | NCTM | 9315 | 10.5.2210.332.0000.11.00 | PROF DEV – MATH | \$419.00 |
| Check Total: | | | | | | | \$1,018.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|--|---------------------|--------------------------|--|-------------|
| 233073152 | 10/15/2024 | 1142 | NEWS-2-YOU, INC | INV-1086332 | 10.5.1200.311.0000.16.00 | ONLINE SERVICES – SPEC EDUC | \$11.51 |
| 233073152 | 10/15/2024 | 1142 | NEWS-2-YOU, INC | INV-1086332 | 10.5.1200.311.0000.16.00 | ONLINE SERVICES – SPEC EDUC | \$349.98 |
| 233073152 | 10/15/2024 | 1142 | NEWS-2-YOU, INC | INV-1086332 | 10.5.1200.311.0000.16.00 | ONLINE SERVICES – SPEC EDUC | \$749.97 |
| 233073152 | 10/15/2024 | 1142 | NEWS-2-YOU, INC | INV-1086332 | 10.5.1200.311.0000.16.00 | ONLINE SERVICES – SPEC EDUC | \$754.99 |
| Check Total: | | | | | | | \$1,866.45 |
| 233072890 | 09/25/2024 | 1111 | NEXTERA ENERGY SERVICES MIDWEST, LLC | G400122090924 | 20.5.2540.465.0000.00.00 | SUPPLIES: NATURAL GAS | \$5,261.90 |
| Check Total: | | | | | | | \$5,261.90 |
| 233073032 | 10/09/2024 | 1141 | NICOR GAS | 9/01/24-10/01/24 NB | 20.5.2540.465.0000.00.00 | SUPPLIES: NATURAL GAS | \$1,269.31 |
| 233073032 | 10/09/2024 | 1141 | NICOR GAS | 9/01/24-10/01/24 SB | 20.5.2540.465.0000.00.00 | SUPPLIES: NATURAL GAS | \$2,280.10 |
| Check Total: | | | | | | | \$3,549.41 |
| 233073033 | 10/09/2024 | 1141 | NORMAN'S CLEANERS & MORE | 1437 | 10.5.1100.319.0000.12.00 | CONTRACTUAL – MUSIC | \$1,340.00 |
| Check Total: | | | | | | | \$1,340.00 |
| 233072891 | 09/25/2024 | 1111 | O'BOYE SALES AND PRODUCTION, LLC | VAR BASKETBALL G | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$115.00 |
| Check Total: | | | | | | | \$115.00 |
| 233072833 | 09/18/2024 | 1104 | OAK FOREST HIGH SCHOOL | JV/VAR DAN COMPET | 10.5.1500.640.0000.30.76 | DUES AND FEES: DANCE | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 233072892 | 09/25/2024 | 1111 | OAK FOREST HIGH SCHOOL | VAR WRESTLING G | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$325.00 |
| Check Total: | | | | | | | \$325.00 |
| 233072893 | 09/25/2024 | 1111 | OAK LAWN COMMUNITY SCHOOL DISTRICT 229 | JV WRESTLING B | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$275.00 |
| Check Total: | | | | | | | \$275.00 |
| 233073153 | 10/15/2024 | 1142 | OMBUDSMAN EDUCATIONAL SERV | INV-000006567 | 10.5.1911.670.0000.00.00 | TUITION – REGULAR EDUC | \$21,573.00 |
| Check Total: | | | | | | | \$21,573.00 |
| 233073154 | 10/15/2024 | 1142 | OVERDRIVE, INC. | H-0107805 | 10.5.2220.430.0000.00.00 | SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES | \$1,500.00 |
| Check Total: | | | | | | | \$1,500.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|---|-----------------|--------------------------|---------------------------------------|-------------|
| 233073155 | 10/15/2024 | 1142 | OXFORD UNIV PRESS, INC | 530019430 | 10.5.1100.421.0000.11.00 | TEXTBOOKS - ADD'L / REPLACE - MATH | \$417.02 |
| Check Total: | | | | | | | \$417.02 |
| 233072894 | 09/25/2024 | 1111 | PALATINE HIGH SCHOOL | VAR WRESTLING G | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 233073156 | 10/15/2024 | 1142 | PARKLAND PREPARATORY ACADEMY SOUTH, INC. | 3576 | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$14,852.40 |
| Check Total: | | | | | | | \$14,852.40 |
| 233073034 | 10/09/2024 | 1141 | PAULA LUEDER | 7528989SUR | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$72.93 |
| 233073034 | 10/09/2024 | 1141 | PAULA LUEDER | MEIJER 10/05/24 | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES | \$38.89 |
| Check Total: | | | | | | | \$111.82 |
| 233073157 | 10/15/2024 | 1142 | PEARSON ASSESSMENT | 26807075 | 10.5.2140.311.0000.16.00 | ONLINE SUBSCRIPTIONS | \$175.00 |
| 233073157 | 10/15/2024 | 1142 | PEARSON ASSESSMENT | 26807075 | 10.5.2140.311.0000.16.00 | ONLINE SUBSCRIPTIONS | \$131.25 |
| 233073157 | 10/15/2024 | 1142 | PEARSON ASSESSMENT | 26807075 | 10.5.2140.311.0000.16.00 | ONLINE SUBSCRIPTIONS | \$106.25 |
| 233073157 | 10/15/2024 | 1142 | PEARSON ASSESSMENT | 26807075 | 10.5.2140.410.0000.16.00 | SUPPLIES - SCHOOL PSYCH | \$38.62 |
| 233073157 | 10/15/2024 | 1142 | PEARSON ASSESSMENT | 26847840 | 10.5.2140.410.0000.16.00 | SUPPLIES - SCHOOL PSYCH | \$374.40 |
| 233073157 | 10/15/2024 | 1142 | PEARSON ASSESSMENT | 26847840 | 10.5.2140.410.0000.16.00 | SUPPLIES - SCHOOL PSYCH | \$114.40 |
| Check Total: | | | | | | | \$939.92 |
| 233072895 | 09/25/2024 | 1111 | PETRARCA, GLEASON, BOYLE & IZZO, LLC | 36587 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES - BD OF EDUC | \$200.00 |
| 233072895 | 09/25/2024 | 1111 | PETRARCA, GLEASON, BOYLE & IZZO, LLC | 36588 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES - BD OF EDUC | \$1,875.00 |
| Check Total: | | | | | | | \$2,075.00 |
| 233073035 | 10/09/2024 | 1141 | PETRARCA, GLEASON, BOYLE & IZZO, LLC | 36870 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES - BD OF EDUC | \$625.00 |
| 233073035 | 10/09/2024 | 1141 | PETRARCA, GLEASON, BOYLE & IZZO, LLC | 36871 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES - BD OF EDUC | \$3,825.00 |
| Check Total: | | | | | | | \$4,450.00 |
| 233073158 | 10/15/2024 | 1142 | PHOENIX FIRE SYSTEMS, INC. | 314153 | 20.5.2540.320.0000.00.00 | REPAIRS - OPER & MAINT | \$613.00 |
| Check Total: | | | | | | | \$613.00 |
| 233073159 | 10/15/2024 | 1142 | PIONEER ATHLETICS | INV-222275 | 20.5.2540.410.0000.00.92 | SUPPLIES: ATHLETIC FIELDS | \$2,040.20 |

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: 1102 - 1143

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 | |
|--------------|------------|---------|--------------------------------|--------------|--------------------------|------------------------------------|--------------|-------------|
| 233073159 | 10/15/2024 | 1142 | PIONEER ATHLETICS | INV-222275 | 20.5.2540.410.0000.00.92 | SUPPLIES: ATHLETIC FIELDS | \$71.88 | |
| | | | | | | | Check Total: | \$2,112.08 |
| 233073160 | 10/15/2024 | 1142 | PITSCO EDUCATION | 24-000016947 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$49.89 | |
| | | | | | | | Check Total: | \$49.89 |
| 233073161 | 10/15/2024 | 1142 | PLUM GROVE MUSIC | 221811 | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC | \$4,640.10 | |
| 233073161 | 10/15/2024 | 1142 | PLUM GROVE MUSIC | 222341 | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC | \$3,100.00 | |
| 233073161 | 10/15/2024 | 1142 | PLUM GROVE MUSIC | 231763 | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC | \$149.99 | |
| | | | | | | | Check Total: | \$7,890.09 |
| 233073162 | 10/15/2024 | 1142 | POLAR ELECTRO, INC. | 331719959 | 10.5.1100.311.0000.08.00 | ONLINE SUBSCRIP & SVC – PHYS ED | \$350.00 | |
| 233073162 | 10/15/2024 | 1142 | POLAR ELECTRO, INC. | 331719959 | 10.5.1100.311.0000.08.00 | ONLINE SUBSCRIP & SVC – PHYS ED | \$750.00 | |
| | | | | | | | Check Total: | \$1,100.00 |
| 233073163 | 10/15/2024 | 1142 | PRECISION CONTROL SYSTEMS, INC | SV49881 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$1,330.00 | |
| 233073163 | 10/15/2024 | 1142 | PRECISION CONTROL SYSTEMS, INC | SV49959 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$1,731.69 | |
| 233073163 | 10/15/2024 | 1142 | PRECISION CONTROL SYSTEMS, INC | SV49963 | 60.5.2530.530.0000.00.00 | BUILDINGS IMPROVEMENTS | \$11,426.57 | |
| 233073163 | 10/15/2024 | 1142 | PRECISION CONTROL SYSTEMS, INC | SV50344 | 20.5.2530.313.0000.00.00 | CONTRACTUAL: PRECISION | \$78,335.25 | |
| | | | | | | | Check Total: | \$92,823.51 |
| 233073164 | 10/15/2024 | 1142 | PRO ED, INC | 3053403 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$732.60 | |
| | | | | | | | Check Total: | \$732.60 |
| 233073165 | 10/15/2024 | 1142 | PROJECT LEAD THE WAY, INC. | 447217 | 10.5.1400.311.4745.00.00 | ONLINE SERVICES – PERKINS GRANT | \$3,200.00 | |
| | | | | | | | Check Total: | \$3,200.00 |
| 233073166 | 10/15/2024 | 1142 | PROVEN BUSINESS SYSTEMS | 1230594 | 10.5.2660.319.0000.00.00 | CONTRACTUAL – COMPUTER SRVS | \$1,280.00 | |
| 233073166 | 10/15/2024 | 1142 | PROVEN BUSINESS SYSTEMS | 1232133 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH | \$88.00 | |
| 233073166 | 10/15/2024 | 1142 | PROVEN BUSINESS SYSTEMS | 1232340 | 10.5.2660.319.0000.00.00 | CONTRACTUAL – COMPUTER SRVS | \$1,005.54 | |
| | | | | | | | Check Total: | \$2,373.54 |

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: 1102 - 1143

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 |
|--------------|------------|---------|--------------------------------------|----------------|--------------------------|----------------------------------|--------------|
| 233072896 | 09/25/2024 | 1111 | QUADIENT, INC. | Q1496658 | 10.5.2630.341.0000.00.00 | POSTAGE | \$4,851.69 |
| Check Total: | | | | | | | \$4,851.69 |
| 233072986 | 10/02/2024 | 1126 | QUEST FOOD MANAGEMENT SERVICES, INC. | CM101285 | 10.5.2560.315.0000.84.00 | FOOD - CONTRACTED | (\$121.89) |
| 233072986 | 10/02/2024 | 1126 | QUEST FOOD MANAGEMENT SERVICES, INC. | IN123987 | 10.5.2560.315.0000.84.00 | FOOD - CONTRACTED | \$11,508.09 |
| Check Total: | | | | | | | \$11,386.20 |
| 233073036 | 10/09/2024 | 1141 | QUEST FOOD MANAGEMENT SERVICES, INC. | IN125693 | 10.5.2560.315.0000.84.00 | FOOD - CONTRACTED | \$11,591.89 |
| Check Total: | | | | | | | \$11,591.89 |
| 233073167 | 10/15/2024 | 1142 | QUEST FOOD MANAGEMENT SERVICES, INC. | IN125185-2 | 10.5.2560.315.0000.84.00 | FOOD - CONTRACTED | \$2,777.16 |
| 233073167 | 10/15/2024 | 1142 | QUEST FOOD MANAGEMENT SERVICES, INC. | IN125613 | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT | \$30.00 |
| 233073167 | 10/15/2024 | 1142 | QUEST FOOD MANAGEMENT SERVICES, INC. | IN125784 | 10.5.2620.410.0000.53.00 | SUPPLIES: ALUMNI & GRANT DEVELOP | \$42.50 |
| 233073167 | 10/15/2024 | 1142 | QUEST FOOD MANAGEMENT SERVICES, INC. | IN125785 | 10.5.2620.410.0000.53.00 | SUPPLIES: ALUMNI & GRANT DEVELOP | \$83.00 |
| 233073167 | 10/15/2024 | 1142 | QUEST FOOD MANAGEMENT SERVICES, INC. | IN125786 | 10.5.2620.410.0000.53.00 | SUPPLIES: ALUMNI & GRANT DEVELOP | \$78.00 |
| Check Total: | | | | | | | \$3,010.66 |
| 233073168 | 10/15/2024 | 1142 | R J B PROPERTIES, INC | HWF-063 | 20.5.2540.322.0000.00.00 | CLEANING SERVICES | \$122,574.18 |
| Check Total: | | | | | | | \$122,574.18 |
| 233073169 | 10/15/2024 | 1142 | RAVISLOE COUNTRY CLUB | AIN-5072268 | 10.5.1500.410.0000.30.72 | SUPPLIES: GOLF | \$343.75 |
| 233073169 | 10/15/2024 | 1142 | RAVISLOE COUNTRY CLUB | AIN-5072268 | 10.5.1500.410.0000.30.72 | SUPPLIES: GOLF | \$22.23 |
| 233073169 | 10/15/2024 | 1142 | RAVISLOE COUNTRY CLUB | AIN-5074321 | 10.5.1500.410.0000.30.72 | SUPPLIES: GOLF | \$1,007.25 |
| 233073169 | 10/15/2024 | 1142 | RAVISLOE COUNTRY CLUB | AIN-5074321 | 10.5.1500.410.0000.30.72 | SUPPLIES: GOLF | \$58.94 |
| Check Total: | | | | | | | \$1,432.17 |
| 233073170 | 10/15/2024 | 1142 | REALITYWORKS, INC | 60003 | 10.5.1400.700.3220.00.EP | NON-CAP - ED PATHWAY GRANT | \$2,617.55 |
| Check Total: | | | | | | | \$2,617.55 |
| 233072897 | 09/25/2024 | 1111 | REAVIS HIGH SCHOOL | JV WRESTLING B | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$325.00 |
| Check Total: | | | | | | | \$325.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|---|-----------|--------------------------|---------------------------------------|----------------|
| 233073171 | 10/15/2024 | 1142 | REDEYE NETWORK SOLUTIONS, LLC | 12052 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$499.00 |
| 233073171 | 10/15/2024 | 1142 | REDEYE NETWORK SOLUTIONS, LLC | 12137 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$499.00 |
| Check Total: | | | | | | | \$998.00 |
| 233072834 | 09/18/2024 | 1104 | REED CONSTRUCTION | 34756 | 60.5.2530.319.0000.13.00 | CAPITAL PROJECT CONTRACTUAL – SCIENCE | \$3,089,075.00 |
| Check Total: | | | | | | | \$3,089,075.00 |
| 233072987 | 10/02/2024 | 1126 | REEDS KANKAKEE RIVER CANOE TRIP | 248897540 | 10.5.1100.325.0000.08.45 | RENTALS – CANOE RENTAL | \$225.00 |
| 233072987 | 10/02/2024 | 1126 | REEDS KANKAKEE RIVER CANOE TRIP | 249027940 | 10.5.1100.325.0000.08.45 | RENTALS – CANOE RENTAL | \$183.00 |
| Check Total: | | | | | | | \$408.00 |
| 233073172 | 10/15/2024 | 1142 | RIVAL5 TECHNOLOGIES CORPORATION | 23581 | 10.5.2190.342.0000.00.00 | TELEPHONE | \$8,218.79 |
| 233073172 | 10/15/2024 | 1142 | RIVAL5 TECHNOLOGIES CORPORATION | 23582 | 10.5.2190.342.0000.00.00 | TELEPHONE | \$247.53 |
| Check Total: | | | | | | | \$8,466.32 |
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 950626-0 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$36.00 |
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 951212-0 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$167.98 |
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 951212-0 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$59.99 |
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 951212-0 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$20.49 |
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 951212-0 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$19.99 |
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 951212-0 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$32.97 |
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 951212-0 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$59.97 |
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 951212-0 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$20.32 |
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 951212-0 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$50.91 |

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: 1102 - 1143

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 |
|--------------|------------|---------|---|-------------------|--------------------------|--------------------------------|-------------|
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 951212-0 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$5.62 |
| 233073173 | 10/15/2024 | 1142 | RUNCO OFFICE SUPPLIES AND EQUIPMENT CO. | 951215-0 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$48.00 |
| Check Total: | | | | | | | \$522.24 |
| 233073174 | 10/15/2024 | 1142 | RUTLEDGE PRINTING COMPANY | 144826 | 10.5.2110.410.0000.00.00 | SUPPLIES - DEANS / ATTEND | \$364.80 |
| 233073174 | 10/15/2024 | 1142 | RUTLEDGE PRINTING COMPANY | 144826 | 10.5.2110.410.0000.00.00 | SUPPLIES - DEANS / ATTEND | \$29.00 |
| 233073174 | 10/15/2024 | 1142 | RUTLEDGE PRINTING COMPANY | 144921 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$131.70 |
| 233073174 | 10/15/2024 | 1142 | RUTLEDGE PRINTING COMPANY | 144921 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$21.30 |
| Check Total: | | | | | | | \$546.80 |
| 233073175 | 10/15/2024 | 1142 | SAFETY TRANSPORTATION INC | 187 | 40.5.2550.331.0000.00.00 | PUPIL TRANSPORTATION - REGULAR | \$350.00 |
| 233073175 | 10/15/2024 | 1142 | SAFETY TRANSPORTATION INC | 187 | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC | \$30,500.00 |
| Check Total: | | | | | | | \$30,850.00 |
| 233073176 | 10/15/2024 | 1142 | SAVVAS LEARNING COMPANY LLC | 7028899632 | 10.5.1400.311.3220.00.EP | ONLINE SERVICES - ED PATHWAY | \$3,720.00 |
| Check Total: | | | | | | | \$3,720.00 |
| 233072898 | 09/25/2024 | 1111 | SCHAUMBURG HIGH SCHOOL | VAR WRESTLING G | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 233072835 | 09/18/2024 | 1104 | SCOPE | 2024/2025 DUES | 10.5.2320.640.0000.00.00 | DUES AND FEES: SUPT OFC | \$2,332.00 |
| Check Total: | | | | | | | \$2,332.00 |
| 233073037 | 10/09/2024 | 1141 | SCOTT BROUSSEAU | SKECHERS 10/02/24 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$70.61 |
| Check Total: | | | | | | | \$70.61 |
| 233073177 | 10/15/2024 | 1142 | SERVICE SANITATION INC. | 8943295 | 20.5.2540.325.0000.00.00 | RENTALS - OPER & MAINT | \$1,837.18 |
| Check Total: | | | | | | | \$1,837.18 |
| 233072836 | 09/18/2024 | 1104 | SHAUNA KUESTER | CANES 08/30/24-1 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$5.94 |
| 233072836 | 09/18/2024 | 1104 | SHAUNA KUESTER | CANES 08/30/24-2 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$9.17 |
| 233072836 | 09/18/2024 | 1104 | SHAUNA KUESTER | CANES 08/30/24-3 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$9.17 |
| 233072836 | 09/18/2024 | 1104 | SHAUNA KUESTER | CANES 08/30/24-4 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$9.17 |
| 233072836 | 09/18/2024 | 1104 | SHAUNA KUESTER | CANES 08/30/24-5 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$9.17 |
| 233072836 | 09/18/2024 | 1104 | SHAUNA KUESTER | CANES 08/30/24-6 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$9.17 |
| 233072836 | 09/18/2024 | 1104 | SHAUNA KUESTER | CANES 08/30/24-7 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$9.17 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------------|----------------------|--------------------------|--------------------------------|--------------|
| 233072836 | 09/18/2024 | 1104 | SHAUNA KUESTER | CANES 08/30/27-8 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$9.17 |
| Check Total: | | | | | | | \$70.13 |
| 233073038 | 10/09/2024 | 1141 | SHAUNA KUESTER | DOLLAR TREE 09/10/24 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$17.47 |
| 233073038 | 10/09/2024 | 1141 | SHAUNA KUESTER | FIVE BELOW 09/27/24 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$24.17 |
| 233073038 | 10/09/2024 | 1141 | SHAUNA KUESTER | FIVE BELOW 9/27/24-2 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$5.45 |
| 233073038 | 10/09/2024 | 1141 | SHAUNA KUESTER | PANDA EXPRESS 9/27/2 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$18.37 |
| 233073038 | 10/09/2024 | 1141 | SHAUNA KUESTER | ROSS 09/27/24 | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC | \$51.19 |
| Check Total: | | | | | | | \$116.65 |
| 233073178 | 10/15/2024 | 1142 | SHOREWOOD HOME & AUTO, INC | 02-440211 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$199.70 |
| 233073178 | 10/15/2024 | 1142 | SHOREWOOD HOME & AUTO, INC | 02-440212 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$27.22 |
| Check Total: | | | | | | | \$226.92 |
| 233073179 | 10/15/2024 | 1142 | SHREDMILL LLC | 20240918-123555296 | 10.5.1100.550.0000.08.00 | CAPITALIZED EQUIPMENT | \$13,000.00 |
| 233073179 | 10/15/2024 | 1142 | SHREDMILL LLC | 20240918-123555298 | 10.5.1500.550.0000.30.00 | CAP EQUIP: ATHLETICS | \$9,800.00 |
| Check Total: | | | | | | | \$22,800.00 |
| 233073180 | 10/15/2024 | 1142 | SJF MATERIAL HANDLING INC | 227129 | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM | \$240.96 |
| 233073180 | 10/15/2024 | 1142 | SJF MATERIAL HANDLING INC | 227169 | 10.5.1500.410.0000.20.00 | SUPPLIES: ACTIVITIES | \$230.81 |
| Check Total: | | | | | | | \$471.77 |
| 233073181 | 10/15/2024 | 1142 | SOUTHWEST REGIONAL PUBLISHING, LLC | 39570 | 10.5.1100.360.0000.05.34 | PRINTING & BINDING - NEWSPAPER | \$914.00 |
| Check Total: | | | | | | | \$914.00 |
| 233072988 | 10/02/2024 | 1126 | SPECIAL EDUCATION SERVICES | RATE-00547 REV | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$3,959.20 |
| 233072988 | 10/02/2024 | 1126 | SPECIAL EDUCATION SERVICES | SESINV-036695X | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | (\$6,647.10) |
| 233072988 | 10/02/2024 | 1126 | SPECIAL EDUCATION SERVICES | SESINV-040866 | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$5,722.00 |
| 233072988 | 10/02/2024 | 1126 | SPECIAL EDUCATION SERVICES | SESINV-041149 | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$4,043.20 |
| 233072988 | 10/02/2024 | 1126 | SPECIAL EDUCATION SERVICES | SESINV-041353 | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$8,862.80 |

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: 1102 - 1143

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: | | | | | | | \$15,940.10 |
| 233073182 | 10/15/2024 | 1142 | SPECIAL EDUCATION SERVICES | SESINV-041271 | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION | \$540.84 |
| Check Total: | | | | | | | \$540.84 |
| 233073183 | 10/15/2024 | 1142 | SPECIALIZED EDUCATION OF ILLINOIS INC. | INV201191 | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION | \$4,465.11 |
| Check Total: | | | | | | | \$4,465.11 |
| 233073184 | 10/15/2024 | 1142 | SPEECH THERAPY DUNN, PLLC | 09/2024 | 10.5.2150.319.0000.16.00 | CONTRACTUAL – SPEECH – SPEC EDUC: | \$4,416.30 |
| Check Total: | | | | | | | \$4,416.30 |
| 233073185 | 10/15/2024 | 1142 | SPEED S E J A #802 | FY25-DS 233-EQUIP 01 | 10.5.2150.410.0000.16.00 | SUPPLIES – SLP | \$118.52 |
| Check Total: | | | | | | | \$118.52 |
| 233073186 | 10/15/2024 | 1142 | STARS & STRIPES FLAG CO. | 22334 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$466.00 |
| Check Total: | | | | | | | \$466.00 |
| 233072899 | 09/25/2024 | 1111 | STEVENSON HIGH SCHOOL | VAR SWIM/DIVE B | 10.5.1500.640.0000.30.79 | DUES AND FEES: SWIMMING | \$275.00 |
| Check Total: | | | | | | | \$275.00 |
| 233072900 | 09/25/2024 | 1111 | STEVENSON HIGH SCHOOL | F WRESTLING B | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 233073187 | 10/15/2024 | 1142 | SUBURBAN DOOR CHECK & LOCK SERVICE, INC. | IN573060 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT | \$240.00 |
| Check Total: | | | | | | | \$240.00 |
| 233072901 | 09/25/2024 | 1111 | SUZETTE DIAZ | JEWEL 09/18/24 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$42.45 |
| Check Total: | | | | | | | \$42.45 |
| 233073188 | 10/15/2024 | 1142 | SWEETWATER SOUND INC. | 42287715 | 10.5.2220.700.0000.35.00 | NON-CAP EQUIP: AUDIO/VISUAL SERVICES | \$1,799.98 |
| 233073188 | 10/15/2024 | 1142 | SWEETWATER SOUND INC. | 42287715 | 10.5.2220.700.0000.35.00 | NON-CAP EQUIP: AUDIO/VISUAL SERVICES | \$749.99 |
| 233073188 | 10/15/2024 | 1142 | SWEETWATER SOUND INC. | 42287715 | 10.5.2220.700.0000.35.00 | NON-CAP EQUIP: AUDIO/VISUAL SERVICES | \$76.01 |
| Check Total: | | | | | | | \$2,625.98 |
| 233072837 | 09/18/2024 | 1104 | T-MOBILE USA INC. | 7/21/24 - 8/20/24 | 10.5.2660.470.0000.00.00 | COMP SOFTWARE: COMPUTER SRVS | \$84.00 |
| Check Total: | | | | | | | \$84.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|------------------------------------|-----------------|--------------------------|--|------------|
| 233073039 | 10/09/2024 | 1141 | T-MOBILE USA INC. | 8/21/24-9/20/24 | 10.5.2660.470.0000.00.00 | COMP SOFTWARE: COMPUTER SRVS | \$30.80 |
| Check Total: | | | | | | | \$30.80 |
| 233073189 | 10/15/2024 | 1142 | TALX UC EXPRESS | 2062370600 | 10.5.2363.383.0000.00.00 | UNEMPLOYMENT | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 233072989 | 10/02/2024 | 1126 | TARA KNOPP | 767174905 | 10.5.2520.410.0000.00.00 | SUPPLIES: BUSINESS OFC | \$25.98 |
| 233072989 | 10/02/2024 | 1126 | TARA KNOPP | 9932240 | 10.5.2520.410.0000.00.00 | SUPPLIES: BUSINESS OFC | \$28.06 |
| 233072989 | 10/02/2024 | 1126 | TARA KNOPP | COSTCO 09/24/24 | 10.5.2520.410.0000.00.00 | SUPPLIES: BUSINESS OFC | \$42.41 |
| Check Total: | | | | | | | \$96.45 |
| 233073190 | 10/15/2024 | 1142 | TECHNOLOGY MANAGEMENT REV FUND | T2500161 | 10.5.2660.470.0000.00.00 | COMP SOFTWARE: COMPUTER SRVS | \$25.00 |
| Check Total: | | | | | | | \$25.00 |
| 233072902 | 09/25/2024 | 1111 | TF NORTH HIGH SCHOOL | F BASKETBALL G | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 233073191 | 10/15/2024 | 1142 | THE BANDMANS COMPANY, SOUTHWEST | 1676219 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$89.95 |
| 233073191 | 10/15/2024 | 1142 | THE BANDMANS COMPANY, SOUTHWEST | 1676219 | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC | \$26.60 |
| Check Total: | | | | | | | \$116.55 |
| 233073192 | 10/15/2024 | 1142 | THOMSON REUTERS | 850847684 | 10.5.2410.311.0000.46.00 | CONTRACTUAL – ASSOC PRINC RESIDENCY | \$1,354.97 |
| Check Total: | | | | | | | \$1,354.97 |
| 233072903 | 09/25/2024 | 1111 | THORNTON HIGH SCHOOL | S BASKETBALL G | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 233073040 | 10/09/2024 | 1141 | TIFFANY MUCHA | JEWEL 10/02/24 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$15.76 |
| Check Total: | | | | | | | \$15.76 |
| 233072904 | 09/25/2024 | 1111 | TINLEY PARK HIGH SCHOOL | F BASKETBALL B | 10.5.1500.640.0000.30.67 | DUES AND FEES: | \$425.00 |
| Check Total: | | | | | | | \$425.00 |
| 233072905 | 09/25/2024 | 1111 | TINLEY PARK HIGH SCHOOL | JV WRESTLING B | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 233072906 | 09/25/2024 | 1111 | TROPHYS ARE US INC | 28715 | 10.5.1500.410.0000.20.50 | SUPPLIES: SPEECH | \$30.00 |
| Check Total: | | | | | | | \$30.00 |
| 233073193 | 10/15/2024 | 1142 | ULINE | 183912981 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$366.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|---|----------------------|--------------------------|----------------------------------|-------------|
| 233073193 | 10/15/2024 | 1142 | ULINE | 183912981 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$15.89 |
| Check Total: | | | | | | | \$381.89 |
| 233072838 | 09/18/2024 | 1104 | UNITED PARCEL SERVICE | 1Z07EF560394576163 | 10.5.2546.320.0000.00.00 | REPAIRS - SECURITY | \$13.46 |
| 233072838 | 09/18/2024 | 1104 | UNITED PARCEL SERVICE | 1Z07EF560399361108 | 10.5.2130.319.0000.00.00 | CONTRACTUAL - HEALTH SERVICES | \$21.53 |
| Check Total: | | | | | | | \$34.99 |
| 233072907 | 09/25/2024 | 1111 | UNITED PARCEL SERVICE | 000007EF56374 | 10.5.1400.320.0000.25.00 | REPAIRS - BROADCASTING | \$40.22 |
| Check Total: | | | | | | | \$40.22 |
| 233073194 | 10/15/2024 | 1142 | UNIVERSITY OF WISCONSIN - MADISON/PLACE | WIDA24-09262024-5488 | 10.5.2210.332.0000.06.00 | PROF DEV - WORLD | \$275.00 |
| Check Total: | | | | | | | \$275.00 |
| 233073041 | 10/09/2024 | 1141 | URBAN FETES INC | UG-361 | 10.5.1500.319.0000.40.00 | CONTRACTUAL - PRINCIPAL'S EVENTS | \$4,500.00 |
| Check Total: | | | | | | | \$4,500.00 |
| 233073042 | 10/09/2024 | 1141 | US OMNI | 2410-7172 | 10.5.2520.319.0000.00.00 | CONTRACTUAL - BUSINESS OFC | \$63.00 |
| Check Total: | | | | | | | \$63.00 |
| 233072990 | 10/02/2024 | 1126 | VERIZON WIRELESS | 9974067009 | 10.5.2640.319.0000.00.00 | CONTRACTUAL - STAFF SERVICES | \$323.99 |
| Check Total: | | | | | | | \$323.99 |
| 233073195 | 10/15/2024 | 1142 | VEX ROBOTICS, INC | 755378 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$323.86 |
| 233073195 | 10/15/2024 | 1142 | VEX ROBOTICS, INC | 755378 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$13.49 |
| 233073195 | 10/15/2024 | 1142 | VEX ROBOTICS, INC | 755378 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$15.98 |
| Check Total: | | | | | | | \$353.33 |
| 233072908 | 09/25/2024 | 1111 | VICTOR J ANDREW HIGH SCHOOL | VAR GYM VS ERIN G | 10.5.1500.640.0000.30.73 | DUES AND FEES: | \$550.00 |
| Check Total: | | | | | | | \$550.00 |
| 233072991 | 10/02/2024 | 1126 | VILLAGE OF FLOSSMOOR | 06/01/24-08/31/24 BL | 20.5.2540.370.0000.00.00 | WATER/SEWER SERVICE | \$48.44 |
| 233072991 | 10/02/2024 | 1126 | VILLAGE OF FLOSSMOOR | 06/01/24-08/31/24 MS | 20.5.2540.370.0000.00.00 | WATER/SEWER SERVICE | \$16.56 |
| 233072991 | 10/02/2024 | 1126 | VILLAGE OF FLOSSMOOR | 06/01/24-08/31/24 NB | 20.5.2540.370.0000.00.00 | WATER/SEWER SERVICE | \$20,180.60 |
| 233072991 | 10/02/2024 | 1126 | VILLAGE OF FLOSSMOOR | 06/01/24-08/31/24 PO | 20.5.2540.370.0000.00.00 | WATER/SEWER SERVICE | \$6,860.80 |
| 233072991 | 10/02/2024 | 1126 | VILLAGE OF FLOSSMOOR | 06/01/24-08/31/24 SB | 20.5.2540.370.0000.00.00 | WATER/SEWER SERVICE | \$18,615.48 |

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: 1102 - 1143

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 |
|--------------|------------|---------|-------------------------------|----------------------|--------------------------|--------------------------------|-------------|
| 233072991 | 10/02/2024 | 1126 | VILLAGE OF FLOSSMOOR | 06/01/24-08/31/24 SF | 20.5.2540.370.0000.00.00 | WATER/SEWER SERVICE | \$66.24 |
| 233072991 | 10/02/2024 | 1126 | VILLAGE OF FLOSSMOOR | 06/01/24-08/31/24 ST | 20.5.2540.370.0000.00.00 | WATER/SEWER SERVICE | \$347.76 |
| 233072991 | 10/02/2024 | 1126 | VILLAGE OF FLOSSMOOR | 06/04/24-08/31/24 MB | 20.5.2540.370.0000.00.00 | WATER/SEWER SERVICE | \$155.64 |
| Check Total: | | | | | | | \$46,291.52 |
| 233073043 | 10/09/2024 | 1141 | VILLAGE OF FLOSSMOOR | 6/1/24-8/31/24 TE CT | 20.5.2540.370.0000.00.00 | WATER/SEWER SERVICE | \$1,399.16 |
| Check Total: | | | | | | | \$1,399.16 |
| 233073196 | 10/15/2024 | 1142 | VILLAGE OF FLOSSMOOR | 0000002367 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$125.00 |
| 233073196 | 10/15/2024 | 1142 | VILLAGE OF FLOSSMOOR | 0000002368 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$125.00 |
| Check Total: | | | | | | | \$250.00 |
| 233073197 | 10/15/2024 | 1142 | VISUAL IMAGE PHOTOGRAPHY INC. | 14736 | 10.5.2410.319.0000.40.00 | CONTRACTUAL – PRINCIPAL | \$210.00 |
| Check Total: | | | | | | | \$210.00 |
| 233073198 | 10/15/2024 | 1142 | WALTON'S WAY TRANSPORTATION | 000002024-09 | 40.5.2550.331.0000.00.00 | PUPIL TRANSPORTATION – REGULAR | \$13,917.00 |
| 233073198 | 10/15/2024 | 1142 | WALTON'S WAY TRANSPORTATION | 000002024-09 | 40.5.2550.333.0000.00.00 | TRANSP – SPEC EDUC | \$19,350.00 |
| 233073198 | 10/15/2024 | 1142 | WALTON'S WAY TRANSPORTATION | 000002024-09 | 40.5.2550.334.0000.00.00 | TRAVEL – HOMELESS | \$3,685.00 |
| Check Total: | | | | | | | \$36,952.00 |
| 233072839 | 09/18/2024 | 1104 | WALTS FOOD CENTER | 1507 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$63.20 |
| 233072839 | 09/18/2024 | 1104 | WALTS FOOD CENTER | 1994 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$62.76 |
| 233072839 | 09/18/2024 | 1104 | WALTS FOOD CENTER | 3087 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$80.02 |
| 233072839 | 09/18/2024 | 1104 | WALTS FOOD CENTER | 4208 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$59.96 |
| Check Total: | | | | | | | \$265.94 |
| 233072909 | 09/25/2024 | 1111 | WALTS FOOD CENTER | 0167 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$13.84 |
| 233072909 | 09/25/2024 | 1111 | WALTS FOOD CENTER | 0490 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | (\$4.58) |
| 233072909 | 09/25/2024 | 1111 | WALTS FOOD CENTER | 0705 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$14.95 |
| 233072909 | 09/25/2024 | 1111 | WALTS FOOD CENTER | 0706 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$8.97 |
| 233072909 | 09/25/2024 | 1111 | WALTS FOOD CENTER | 2648 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$45.52 |
| 233072909 | 09/25/2024 | 1111 | WALTS FOOD CENTER | 4154 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$229.47 |

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: 1102 - 1143

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 |
|--------------|------------|---------|-----------------------------------|------------|--------------------------|-----------------------------------|------------|
| 233072909 | 09/25/2024 | 1111 | WALTS FOOD CENTER | 5025 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$114.30 |
| Check Total: | | | | | | | \$422.47 |
| 233072992 | 10/02/2024 | 1126 | WALTS FOOD CENTER | 4694 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$496.79 |
| 233072992 | 10/02/2024 | 1126 | WALTS FOOD CENTER | 5178 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$464.50 |
| 233072992 | 10/02/2024 | 1126 | WALTS FOOD CENTER | 5179 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$24.95 |
| 233072992 | 10/02/2024 | 1126 | WALTS FOOD CENTER | 5442 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$25.81 |
| 233072992 | 10/02/2024 | 1126 | WALTS FOOD CENTER | 6330 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$84.03 |
| Check Total: | | | | | | | \$1,096.08 |
| 233073044 | 10/09/2024 | 1141 | WALTS FOOD CENTER | 2840 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$18.96 |
| 233073044 | 10/09/2024 | 1141 | WALTS FOOD CENTER | 8089 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$1,184.15 |
| 233073044 | 10/09/2024 | 1141 | WALTS FOOD CENTER | 8825 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY | \$19.95 |
| Check Total: | | | | | | | \$1,223.06 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816901343 | 10.5.1100.700.0000.13.00 | NON-CAPITALIZED EQUIP: SCIENCE | \$517.69 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816901343 | 10.5.1100.700.0000.13.00 | NON-CAPITALIZED EQUIP: SCIENCE | \$501.50 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816901343 | 10.5.1100.700.0000.13.00 | NON-CAPITALIZED EQUIP: SCIENCE | \$501.50 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816901343 | 10.5.1100.700.0000.13.00 | NON-CAPITALIZED EQUIP: SCIENCE | \$173.25 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964743 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$40.17 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964743 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$29.55 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964743 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$106.29 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964743 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$239.67 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964743 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$37.32 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964743 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$71.48 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964743 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$33.84 |

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: 1102 - 1143

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 |
|--------------|------------|---------|--------------------------------|----------------------|--------------------------|-------------------------------|------------|
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964743 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$35.78 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964743 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$41.19 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964744 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$283.05 |
| 233073199 | 10/15/2024 | 1142 | WARD'S NATURAL SCIENCE EST LLC | 8816964744 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$27.50 |
| Check Total: | | | | | | | \$2,639.78 |
| 233073045 | 10/09/2024 | 1141 | WEX HEALTH, INC. | 2010065-IN | 10.5.2520.319.0000.00.00 | CONTRACTUAL – BUSINESS OFC | \$468.00 |
| Check Total: | | | | | | | \$468.00 |
| 233072910 | 09/25/2024 | 1111 | WHEATON WARRENVILLE SOUTH H.S. | VAR WRESTLING B | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING | \$450.00 |
| Check Total: | | | | | | | \$450.00 |
| 233073200 | 10/15/2024 | 1142 | WILD GOOSE CHASE, INC. | 241521 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$976.00 |
| Check Total: | | | | | | | \$976.00 |
| 233072911 | 09/25/2024 | 1111 | WILLIAM MERCHANTZ | ACE HARDWARE 6/11/24 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$9.69 |
| 233072911 | 09/25/2024 | 1111 | WILLIAM MERCHANTZ | MENARDS 08/15/24 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH | \$6.46 |
| Check Total: | | | | | | | \$16.15 |
| 233073201 | 10/15/2024 | 1142 | WILLSCOT | 9021819233 | 20.5.2540.325.0000.00.00 | RENTALS – OPER & MAINT | \$167.48 |
| 233073201 | 10/15/2024 | 1142 | WILLSCOT | 9021937904 | 20.5.2540.325.0000.00.00 | RENTALS – OPER & MAINT | \$247.00 |
| Check Total: | | | | | | | \$414.48 |
| 233073202 | 10/15/2024 | 1142 | WILSON LANGUAGE TRAINING CORP. | INV77969 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$700.00 |
| 233073202 | 10/15/2024 | 1142 | WILSON LANGUAGE TRAINING CORP. | INV77969 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$17.00 |
| 233073202 | 10/15/2024 | 1142 | WILSON LANGUAGE TRAINING CORP. | INV77969 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$17.00 |
| 233073202 | 10/15/2024 | 1142 | WILSON LANGUAGE TRAINING CORP. | INV77969 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$84.00 |
| 233073202 | 10/15/2024 | 1142 | WILSON LANGUAGE TRAINING CORP. | INV77969 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$50.00 |
| 233073202 | 10/15/2024 | 1142 | WILSON LANGUAGE TRAINING CORP. | INV77969 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$72.00 |

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: 1102 - 1143

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 |
|--------------|------------|---------|--------------------------------|----------|--------------------------|--------------------------|----------------|
| 233073202 | 10/15/2024 | 1142 | WILSON LANGUAGE TRAINING CORP. | INV77969 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$148.00 |
| 233073202 | 10/15/2024 | 1142 | WILSON LANGUAGE TRAINING CORP. | INV77969 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$100.00 |
| 233073202 | 10/15/2024 | 1142 | WILSON LANGUAGE TRAINING CORP. | INV77969 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$48.00 |
| 233073202 | 10/15/2024 | 1142 | WILSON LANGUAGE TRAINING CORP. | INV77969 | 10.5.1100.410.0000.01.00 | SUPPLIES – READING | \$98.88 |
| Check Total: | | | | | | | \$1,334.88 |
| 233073203 | 10/15/2024 | 1142 | X-PERT AUTO & TRUCK REPAIR | 009085 | 40.5.2550.323.0000.00.00 | REPAIRS | \$1,461.50 |
| 233073203 | 10/15/2024 | 1142 | X-PERT AUTO & TRUCK REPAIR | 009162 | 20.5.2540.320.0000.30.00 | REPAIRS – ACTIVITY BUSES | \$438.38 |
| 233073203 | 10/15/2024 | 1142 | X-PERT AUTO & TRUCK REPAIR | 009244 | 20.5.2540.320.0000.30.00 | REPAIRS – ACTIVITY BUSES | \$2,561.27 |
| 233073203 | 10/15/2024 | 1142 | X-PERT AUTO & TRUCK REPAIR | 009289 | 40.5.2550.323.0000.00.00 | REPAIRS | \$1,707.25 |
| Check Total: | | | | | | | \$6,168.40 |
| Bank Total: | | | | | | | \$5,188,710.59 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------------|
| 10 | \$927,632.20 |
| 20 | \$505,442.62 |
| 40 | \$419,034.46 |
| 60 | \$3,336,601.31 |
| Fund Totals: | \$5,188,710.59 |

End of Report

Disbursements Grand Total: \$5,188,710.59

Approval of Imprest Fund

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account Date Range: 09/01/2024 - 09/30/2024 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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: First Midwest Imprest Account

Bank Account: 0102124998

| | | | | | | | |
|--------|------------|------|--------------------|----------------------|--------------------------|----------------------------|--------------|
| 119208 | 09/10/2024 | 1088 | BRANDS, LEON | JV SOCCER 08.30.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL – SOCCER | \$67.00 |
| | | | | | | | Check Total: |
| 119209 | 09/10/2024 | 1088 | CETERA, STEFANI | JV SOCCER 08.30.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL – SOCCER | \$67.00 |
| | | | | | | | Check Total: |
| 119210 | 09/10/2024 | 1088 | DALESSANDRO, DEREK | FROS FB 09.07.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL – FOOTBALL | \$73.00 |
| 119210 | 09/10/2024 | 1088 | DALESSANDRO, DEREK | FROS FB 09.07.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL – FOOTBALL | \$30.00 |
| | | | | | | | Check Total: |
| 119211 | 09/10/2024 | 1088 | DANIEL ZANDSTRA | FROS VB 08.31.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$118.00 |
| | | | | | | | Check Total: |
| 119212 | 09/10/2024 | 1088 | DAVID DORE | SB - 11.06.24 FLIGHT | 10.5.2330.332.0000.16.00 | PD & TRAVEL – SPEC ED | \$436.96 |
| 119212 | 09/10/2024 | 1088 | DAVID DORE | SB - 11.06.24 REGIS. | 10.5.2330.332.0000.16.00 | PD & TRAVEL – SPEC ED | \$555.36 |
| | | | | | | | Check Total: |
| 119213 | 09/10/2024 | 1088 | ELIZABETH MCCABE | SB - 06.18.24 IB CON | 10.5.2210.332.0000.70.00 | PROF DEV – IB | \$205.54 |
| | | | | | | | Check Total: |
| 119214 | 09/10/2024 | 1088 | HOFER, FREDERICK | FROS VB 08.31.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$118.00 |
| | | | | | | | Check Total: |
| 119215 | 09/10/2024 | 1088 | JEFF POWELL | FROS VB 09.04.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$110.00 |
| | | | | | | | Check Total: |
| 119216 | 09/10/2024 | 1088 | KUENSTER, BONNY | V/JV VB 09.04.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$118.00 |
| | | | | | | | Check Total: |
| 119217 | 09/10/2024 | 1088 | LINNAY DIECK | V/JV VB 09.04.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$118.00 |
| | | | | | | | Check Total: |
| 119218 | 09/10/2024 | 1088 | NELSON, CHRIS | FROS FB 09.07.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL – FOOTBALL | \$73.00 |
| 119218 | 09/10/2024 | 1088 | NELSON, CHRIS | FROS FB 09.07.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL – FOOTBALL | \$30.00 |
| | | | | | | | Check Total: |
| 119219 | 09/10/2024 | 1088 | PEDERSON, DAWN | V FH 08.31.24 | 10.5.1500.319.0000.30.70 | CONTRACTUAL – FIELD HOCKEY | \$72.00 |
| | | | | | | | Check Total: |
| 119220 | 09/10/2024 | 1088 | RASHIDA FEARN | FROS VB 08.31.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$118.00 |
| | | | | | | | Check Total: |

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account
 Bank Account: 0102124998

Date Range: 09/01/2024 - 09/30/2024
 Voucher Range: -

Sort By: Check
 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 | |
|--------------|------------|---------|---------------------|----------------------|--------------------------|--|--------------|------------|
| 119221 | 09/10/2024 | 1088 | STEVE TRAINA | FROS FB 09.07.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL – FOOTBALL | \$73.00 | |
| 119221 | 09/10/2024 | 1088 | STEVE TRAINA | FROS FB 09.07.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL – FOOTBALL | \$30.00 | |
| | | | | | | | Check Total: | \$103.00 |
| 119222 | 09/10/2024 | 1088 | TESKE, CORRIN | FROS VB 09.04.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$110.00 | |
| | | | | | | | Check Total: | \$110.00 |
| 119223 | 09/10/2024 | 1088 | TONYA WILLIAMS | FROS VB 08.31.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$118.00 | |
| | | | | | | | Check Total: | \$118.00 |
| 119224 | 09/10/2024 | 1088 | WILLIAM SEBENIK | FROS FB 09.07.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL – FOOTBALL | \$73.00 | |
| 119224 | 09/10/2024 | 1088 | WILLIAM SEBENIK | FROS FB 09.07.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL – FOOTBALL | \$30.00 | |
| | | | | | | | Check Total: | \$103.00 |
| 119225 | 09/16/2024 | 1102 | AFUWAPE, OLU | FROS VB 09.12.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$110.00 | |
| | | | | | | | Check Total: | \$110.00 |
| 119226 | 09/16/2024 | 1102 | AL MATTHEWS | V/JV VB 09.11.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$118.00 | |
| | | | | | | | Check Total: | \$118.00 |
| 119227 | 09/16/2024 | 1102 | BALCERZAK, KEN | V/JV SOCCER 09.10.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL – SOCCER | \$67.00 | |
| 119227 | 09/16/2024 | 1102 | BALCERZAK, KEN | V/JV SOCCER 09.10.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL – SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$151.00 |
| 119228 | 09/16/2024 | 1102 | BRIAN JOHNSON | SB - 08.30.24 LPHS | 10.5.1500.332.0000.30.00 | TRAVEL – CLINICS | \$772.21 | |
| | | | | | | | Check Total: | \$772.21 |
| 119229 | 09/16/2024 | 1102 | DARKO MIOCIC | V SOCCER 09.10.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL – SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$84.00 |
| 119230 | 09/16/2024 | 1102 | DIXON, ROSALIND | REFUND FEES #32590 | 10.4.0000.000.1321.00.00 | SUMMER SCHOOL TUITION PUPILS/PARENTS IN STATE | \$350.00 | |
| 119230 | 09/16/2024 | 1102 | DIXON, ROSALIND | REFUND FEES #32590 | 40.4.0000.000.1421.00.00 | SUMMER SCHOOL TRANS PUPIL/PARENTS | \$71.25 | |
| | | | | | | | Check Total: | \$421.25 |
| 119231 | 09/16/2024 | 1102 | ELLISON, CAROL LYNN | V FH 09.12.24 | 10.5.1500.319.0000.30.70 | CONTRACTUAL – FIELD HOCKEY | \$72.00 | |
| | | | | | | | Check Total: | \$72.00 |
| 119232 | 09/16/2024 | 1102 | KATHRYN COLE | SB - 09.27.24 REGIS | 10.5.1500.640.0000.20.48 | DUES AND FEES: DEBATE | \$1,108.61 | |
| | | | | | | | Check Total: | \$1,108.61 |
| 119233 | 09/16/2024 | 1102 | LADOWSKI, PETER | FROS VB 09.11.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL – | \$55.00 | |

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account
 Bank Account: 0102124998

Date Range: 09/01/2024 - 09/30/2024
 Voucher Range: -

Sort By: Check
 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: | \$55.00 |
| 119234 | 09/16/2024 | 1102 | LINHART, COLLEEN | FROS VB 09.12.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL - | \$110.00 | |
| | | | | | | | Check Total: | \$110.00 |
| 119235 | 09/16/2024 | 1102 | LINNAY DIECK | V/JV VB 09.11.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL - | \$118.00 | |
| | | | | | | | Check Total: | \$118.00 |
| 119236 | 09/16/2024 | 1102 | MARIOTTINI, SUSAN | V/JV SWIM 09.10.24 | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$104.00 | |
| | | | | | | | Check Total: | \$104.00 |
| 119237 | 09/16/2024 | 1102 | MORE, LANCE | V SOCCER 09.10.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$84.00 |
| 119238 | 09/16/2024 | 1102 | PERRY KORBAKIS | V/JV SWIM 09.12.24 | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$104.00 | |
| | | | | | | | Check Total: | \$104.00 |
| 119239 | 09/16/2024 | 1102 | POOLE, LONNELL | V/JV CC 09.11.24 | 10.5.1500.319.0000.30.69 | CONTRACTUAL - CROSS COUNTRY | \$136.00 | |
| | | | | | | | Check Total: | \$136.00 |
| 119240 | 09/16/2024 | 1102 | ROGERS, ALLEN DEAN | V FH 09.12.24 | 10.5.1500.319.0000.30.70 | CONTRACTUAL - FIELD HOCKEY | \$72.00 | |
| | | | | | | | Check Total: | \$72.00 |
| 119241 | 09/16/2024 | 1102 | SPOSATO, LINDSEY | JV SOCCER 09.10.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$67.00 | |
| | | | | | | | Check Total: | \$67.00 |
| 119242 | 09/16/2024 | 1102 | TOM HENZEL | V/JV SWIM 09.12.24 | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$104.00 | |
| | | | | | | | Check Total: | \$104.00 |
| 119243 | 09/16/2024 | 1102 | WHITE, ERIC | FROS VB 09.11.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL - | \$55.00 | |
| | | | | | | | Check Total: | \$55.00 |
| 119244 | 09/16/2024 | 1102 | WOZNAK, WENDY | V/JV SWIM 09.10.24 | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$104.00 | |
| | | | | | | | Check Total: | \$104.00 |
| 119245 | 09/19/2024 | 1106 | AVINGER, EDWARD | V SOCCER 09.16.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |
| 119245 | 09/19/2024 | 1106 | AVINGER, EDWARD | V/JV SOCCER 09.13.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$67.00 | |
| 119245 | 09/19/2024 | 1106 | AVINGER, EDWARD | V/JV SOCCER 09.13.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$235.00 |
| 119246 | 09/19/2024 | 1106 | DOUBLE TREE - ANN ARBOR NORTH | HOTEL 10.03-06.24 | 10.5.1500.332.0000.30.00 | TRAVEL - CLINICS | \$5,008.50 | |
| | | | | | | | Check Total: | \$5,008.50 |
| 119247 | 09/19/2024 | 1106 | FISCHER, RAY | V SOCCER 09.16.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account
 Bank Account: 0102124998

Date Range: 09/01/2024 - 09/30/2024
 Voucher Range: -

Sort By: Check
 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: | \$84.00 |
| 119248 | 09/19/2024 | 1106 | GARY FACKO | V SOCCER 09.16.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$84.00 |
| 119249 | 09/19/2024 | 1106 | ISCA | 08688 | 10.5.2120.332.0000.00.00 | TRAVEL - GUIDANCE | \$350.00 | |
| | | | | | | | Check Total: | \$350.00 |
| 119250 | 09/19/2024 | 1106 | KAREN OLSON | SB - 11.14.24 REGIS. | 10.5.2120.332.0000.00.00 | TRAVEL - GUIDANCE | \$300.00 | |
| | | | | | | | Check Total: | \$300.00 |
| 119251 | 09/19/2024 | 1106 | KIZAWANDA OLOWE | 08651 | 10.5.2120.640.0000.00.00 | DUES AND FEES: GUIDANCE | \$50.00 | |
| 119251 | 09/19/2024 | 1106 | KIZAWANDA OLOWE | SB - 11.14.24 REGIS. | 10.5.2120.332.0000.00.00 | TRAVEL - GUIDANCE | \$300.00 | |
| | | | | | | | Check Total: | \$350.00 |
| 119252 | 09/19/2024 | 1106 | Employee Vendor | SB - 11.22.24 FLIGHT | 10.5.2210.332.0000.06.00 | PROF DEV - WORLD | \$212.96 | |
| 119252 | 09/19/2024 | 1106 | Employee Vendor | SB - 11.22.24 HOTEL | 10.5.2210.332.0000.06.00 | PROF DEV - WORLD | \$601.04 | |
| 119252 | 09/19/2024 | 1106 | Employee Vendor | SB - 11.22.24 REGIS. | 10.5.2210.332.0000.06.00 | PROF DEV - WORLD | \$500.00 | |
| | | | | | | | Check Total: | \$1,314.00 |
| 119253 | 09/19/2024 | 1106 | ROCHE, MARTIN | V SOCCER 09.13.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$84.00 |
| 119254 | 09/19/2024 | 1106 | ZACK, STEVEN | V/JV SOCCER 09.13.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$67.00 | |
| 119254 | 09/19/2024 | 1106 | ZACK, STEVEN | V/JV SOCCER 09.13.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$151.00 |
| 119255 | 09/23/2024 | 1108 | RESTAURANTS - P-CARD | 5TH QTR 08.07 #0711 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS | \$121.47 | |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | ACTE 08.27.24 #3120 | 10.5.2210.332.3220.00.00 | TRAVEL - CTEI GRANT | \$800.00 | |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | APPLE 08.18.24 #1452 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES - COMPUTER SRVS | \$6.19 | |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | APPLE 08.18.24 #1452 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES - COMPUTER SRVS | \$99.00 | |
| 119255 | 09/23/2024 | 1108 | RESTAURANTS - P-CARD | AURELIOS 08.24 #4233 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$71.30 | |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | CANVA 08.14 #1769 | 10.5.2630.311.0000.00.00 | ONLINE SERVICES - INFORMATION SERVICES | \$119.40 | |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | CHATGPT 08.13 #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
 Bank Account: 0102124998

Date Range: 09/01/2024 - 09/30/2024
 Voucher Range: -

Sort By: Check
 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 |
|--------------|------------|---------|----------------------|----------------------|--------------------------|-------------------------------|----------|
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | CHATGPT 08.14 #1452 | 10.5.2230.311.0000.00.00 | ONLINE SERVICES - ASSESSMENT | \$20.00 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | ENVATO - 08.05 #1769 | 10.5.2630.410.0000.00.00 | SUPPLIES: INFORMATION SRVS | \$198.00 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | IASB 08.05.24 #4233 | 10.5.2310.332.0000.00.00 | TRAVEL - BD OF EDUC | \$638.60 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | IASB 08.05.24 #4233 | 10.5.2320.332.0000.00.00 | TRAVEL - SUPT OFC | \$638.60 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | INSPRA 08.26 #1769 | 10.5.2630.332.0000.00.00 | TRAVEL - INFORMATION | \$500.00 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | IPA - 08.28.24 #3120 | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL | \$25.00 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | IPASS 08.20.24 #1976 | 20.5.2540.464.0000.30.00 | FUEL & TOLLS - ACTIVITY BUSES | \$50.00 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | IPASS 08.24.24 #1976 | 20.5.2540.464.0000.30.00 | FUEL & TOLLS - ACTIVITY BUSES | \$50.00 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | IPASS 09.01.24 #1976 | 20.5.2540.464.0000.30.00 | FUEL & TOLLS - ACTIVITY BUSES | \$50.00 |
| 119255 | 09/23/2024 | 1108 | INSTACART (VIA BMO) | JEWEL 08.19.24 #7571 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$40.68 |
| 119255 | 09/23/2024 | 1108 | INSTACART (VIA BMO) | JEWEL 08.26.24 #7571 | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT | \$27.99 |
| 119255 | 09/23/2024 | 1108 | INSTACART (VIA BMO) | JEWEL 09.03.24 #7571 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$35.53 |
| 119255 | 09/23/2024 | 1108 | RESTAURANTS - P-CARD | MEIJER 08.07 #4233 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC | \$15.15 |
| 119255 | 09/23/2024 | 1108 | RESTAURANTS - P-CARD | PANERA 08.06 #4233 | 10.5.2310.410.0000.00.00 | SUPPLIES: BD OF EDUC | \$106.22 |
| 119255 | 09/23/2024 | 1108 | RESTAURANTS - P-CARD | PANERA 08.23 #9084 | 10.5.2210.411.0000.00.00 | SUPPLIES: IN DIST MEETING | \$169.56 |
| 119255 | 09/23/2024 | 1108 | RESTAURANTS - P-CARD | PANERA 08.29 #1769 | 10.5.2630.410.0000.00.00 | SUPPLIES: INFORMATION SRVS | \$45.98 |
| 119255 | 09/23/2024 | 1108 | INSTACART (VIA BMO) | SAMS 08.25.24 #7571 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$158.54 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | SIMPLIC 08.30 #8408 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$299.95 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | SIMPLIC 08.30 #8408 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING | \$143.94 |
| 119255 | 09/23/2024 | 1108 | AIRFARE - P-CARD | SW 3NYKXE #4233 | 10.5.2310.332.0000.00.00 | TRAVEL - BD OF EDUC | \$447.97 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | TRIBUTE 08.30 #1769 | 10.5.2630.410.0000.00.00 | SUPPLIES: INFORMATION SRVS | \$35.00 |
| 119255 | 09/23/2024 | 1108 | INSTACART (VIA BMO) | WALGREEN 08.14 #7571 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$30.09 |
| 119255 | 09/23/2024 | 1108 | INSTACART (VIA BMO) | WALGREEN 08.26 #7571 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE | \$44.51 |

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account
 Bank Account: 0102124998

Date Range: 09/01/2024 - 09/30/2024
 Voucher Range: -

Sort By: Check
 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 |
|--------------|------------|---------|---------------------|----------------------|--------------------------|------------------------------------|------------|
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | WALTS 08.29.24 #2923 | 10.5.1100.410.0000.70.00 | SUPPLIES: IB | \$37.76 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | ZOOM 08.16.24 #1452 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES - COMPUTER SRVS | \$206.92 |
| 119255 | 09/23/2024 | 1108 | BMO FINANCIAL GROUP | ZOOM 08.20.24 #1452 | 10.5.2660.311.0000.00.00 | ONLINE SERVICES - COMPUTER SRVS | \$68.80 |
| Check Total: | | | | | | | \$5,322.15 |
| 119256 | 09/25/2024 | 1112 | ANTHONY RAINEY | FROS FB 09.21.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$73.00 |
| 119256 | 09/25/2024 | 1112 | ANTHONY RAINEY | FROS FB 09.21.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$30.00 |
| Check Total: | | | | | | | \$103.00 |
| 119257 | 09/25/2024 | 1112 | BRIAN FEENEY | V FB 09.20.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$118.00 |
| Check Total: | | | | | | | \$118.00 |
| 119258 | 09/25/2024 | 1112 | CAMERON, SAPPHERE | REFUND ID#32567 | 10.4.0000.000.1811.00.00 | RENTALS - REGULAR TEXTBOOKS | \$36.50 |
| Check Total: | | | | | | | \$36.50 |
| 119259 | 09/25/2024 | 1112 | CLEMONS, RONALD | FROS FB 09.21.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$73.00 |
| 119259 | 09/25/2024 | 1112 | CLEMONS, RONALD | FROS FB 09.21.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$30.00 |
| Check Total: | | | | | | | \$103.00 |
| 119260 | 09/25/2024 | 1112 | DAWN PEDERSON | V FH 08.31.24 - A | 10.5.1500.319.0000.30.70 | CONTRACTUAL - FIELD HOCKEY | \$36.00 |
| Check Total: | | | | | | | \$36.00 |
| 119261 | 09/25/2024 | 1112 | DOYLE, STEVEN | V FH 09.19.24 | 10.5.1500.319.0000.30.70 | CONTRACTUAL - FIELD HOCKEY | \$108.00 |
| 119261 | 09/25/2024 | 1112 | DOYLE, STEVEN | V FH 09.23.24 | 10.5.1500.319.0000.30.70 | CONTRACTUAL - FIELD HOCKEY | \$108.00 |
| Check Total: | | | | | | | \$216.00 |
| 119262 | 09/25/2024 | 1112 | I C T F L | ROBINSON 10.17.24 | 10.5.2210.332.0000.06.00 | PROF DEV - WORLD | \$275.00 |
| 119262 | 09/25/2024 | 1112 | I C T F L | SALVATO 10.17.24 | 10.5.2210.332.0000.06.00 | PROF DEV - WORLD | \$365.00 |
| Check Total: | | | | | | | \$640.00 |
| 119263 | 09/25/2024 | 1112 | JOE MELANIPHY | V FB 09.20.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$73.00 |
| 119263 | 09/25/2024 | 1112 | JOE MELANIPHY | V FB 09.20.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$118.00 |
| Check Total: | | | | | | | \$191.00 |
| 119264 | 09/25/2024 | 1112 | Employee Vendor | SB - 07.10.24 CCAP | 10.5.2210.332.0000.00.00 | TRAVEL - PROF DEV | \$189.15 |

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account Date Range: 09/01/2024 - 09/30/2024 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: | \$189.15 |
| 119265 | 09/25/2024 | 1112 | KIZAWANDA OLOWE | SB - 09.13.24 STATE | 10.5.2120.332.0000.00.00 | TRAVEL - GUIDANCE | \$70.35 | |
| | | | | | | | Check Total: | \$70.35 |
| 119266 | 09/25/2024 | 1112 | MARCO MAJKA | FROS SOCCER 09.16.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$67.00 | |
| | | | | | | | Check Total: | \$67.00 |
| 119267 | 09/25/2024 | 1112 | MARGINEAN, DAN | FROS SOCCER 09.18.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$74.00 | |
| 119267 | 09/25/2024 | 1112 | MARGINEAN, DAN | V SOCCER 09.18.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$158.00 |
| 119268 | 09/25/2024 | 1112 | MICHAEL CAMP | SB - 11.19.24 FLIGHT | 10.5.2210.332.0000.06.00 | PROF DEV - WORLD | \$294.96 | |
| 119268 | 09/25/2024 | 1112 | MICHAEL CAMP | SB - 11.19.24 NADSFL | 10.5.2210.332.0000.06.00 | PROF DEV - WORLD | \$225.00 | |
| 119268 | 09/25/2024 | 1112 | MICHAEL CAMP | SB - 11.19.24 REGIS | 10.5.2210.332.0000.06.00 | PROF DEV - WORLD | \$300.00 | |
| | | | | | | | Check Total: | \$819.96 |
| 119269 | 09/25/2024 | 1112 | MORE, LANCE | V SOCCER 09.18.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$84.00 |
| 119270 | 09/25/2024 | 1112 | MUKARRAM, SALIK | FROS FB 09.21.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$73.00 | |
| 119270 | 09/25/2024 | 1112 | MUKARRAM, SALIK | FROS FB 09.21.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$30.00 | |
| | | | | | | | Check Total: | \$103.00 |
| 119271 | 09/25/2024 | 1112 | SADOWSKI, DAN | V FB 09.20.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$73.00 | |
| 119271 | 09/25/2024 | 1112 | SADOWSKI, DAN | V FB 09.20.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$118.00 | |
| | | | | | | | Check Total: | \$191.00 |
| 119272 | 09/25/2024 | 1112 | TED VENEGAS | SB - 07.09.24 CASIE | 10.5.2210.332.0000.70.00 | PROF DEV - IB | \$950.44 | |
| | | | | | | | Check Total: | \$950.44 |
| 119273 | 09/25/2024 | 1112 | WINSTON, STEPHANIE | V SOCCER 09.18.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$84.00 |
| 119274 | 09/25/2024 | 1112 | WOLKOW, NATHAN | V FB 09.20.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$73.00 | |
| 119274 | 09/25/2024 | 1112 | WOLKOW, NATHAN | V FB 09.20.24 | 10.5.1500.319.0000.30.71 | CONTRACTUAL - FOOTBALL | \$118.00 | |
| | | | | | | | Check Total: | \$191.00 |
| 119275 | 09/30/2024 | 1125 | CASTANEDA, CESAR | V SOCCER 09.24.24 | 10.5.1500.319.0000.30.77 | V SOCCER 09.24.24 | \$84.00 | |
| | | | | | | | Check Total: | \$84.00 |
| 119276 | 09/30/2024 | 1125 | DARKO MIOCIC | JV SOCCER 09.26.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$67.00 | |
| | | | | | | | Check Total: | \$67.00 |
| 119277 | 09/30/2024 | 1125 | GARY MURZYN | JV VBALL 09.27.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL - | \$118.00 | |
| | | | | | | | Check Total: | \$118.00 |

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account
 Bank Account: 0102124998

Date Range: 09/01/2024 - 09/30/2024
 Voucher Range: -

Sort By: Check
 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 | |
|--------------|------------|---------|----------------------|----------------------|--------------------------|---------------------------------------|--------------|----------|
| 119278 | 09/30/2024 | 1125 | GRUNDY/KENDALL ROE | SB - 09.19.24 LADIES | 10.5.2210.332.0000.00.00 | REGISTRATION HESTER LADIES | \$480.00 | |
| | | | | | | | Check Total: | \$480.00 |
| 119279 | 09/30/2024 | 1125 | HILL-MOTON, KAMERON | SOPH FB 09.20.24 | 10.5.1500.319.0000.30.71 | SOPH FB 09.20.24 | \$73.00 | |
| | | | | | | | Check Total: | \$73.00 |
| 119280 | 09/30/2024 | 1125 | I A A S E | SB - 10.29.24 CONFER | 10.5.2210.332.0000.16.00 | REGISTRATION RICHARDSON IAASE | \$550.00 | |
| | | | | | | | Check Total: | \$550.00 |
| 119281 | 09/30/2024 | 1125 | KIRCHOFF, KELLY | JV SOCCER 09.26.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$67.00 | |
| | | | | | | | Check Total: | \$67.00 |
| 119282 | 09/30/2024 | 1125 | KUENSTER, BONNY | JV VBALL 09.27.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL - | \$118.00 | |
| | | | | | | | Check Total: | \$118.00 |
| 119283 | 09/30/2024 | 1125 | PERRY KORBAKIS | V SWIM 09.27.24 | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$81.00 | |
| 119283 | 09/30/2024 | 1125 | PERRY KORBAKIS | V SWIM 09.28.24 | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$152.00 | |
| | | | | | | | Check Total: | \$233.00 |
| 119284 | 09/30/2024 | 1125 | PULIDO, JULIAN | V SOCCER 09.24.24 | 10.5.1500.319.0000.30.77 | V SOCCER 09.24.24 | \$84.00 | |
| 119284 | 09/30/2024 | 1125 | PULIDO, JULIAN | V SOCCER 09.24.24 | 10.5.1500.319.0000.30.77 | JV SOCCER 09.24.24 | \$67.00 | |
| 119284 | 09/30/2024 | 1125 | PULIDO, JULIAN | V SOCCER 09.24.24 | 10.5.1500.319.0000.30.77 | V SOCCER 09.26.24 | \$84.00 | |
| | | | | | | | Check Total: | \$235.00 |
| 119285 | 09/30/2024 | 1125 | ROCHE, MARTIN | V SOCCER 09.26.24 | 10.5.1500.319.0000.30.77 | CONTRACTUAL - SOCCER | \$84.00 | |
| | | | | | | | Check Total: | \$84.00 |
| 119286 | 09/30/2024 | 1125 | RODERICK TRUSZKOWSKI | JV VBALL 09.27.24 | 10.5.1500.319.0000.30.82 | CONTRACTUAL - | \$118.00 | |
| | | | | | | | Check Total: | \$118.00 |
| 119287 | 09/30/2024 | 1125 | SOUTH COOK ISC 4 | SB - 09.30.24 SOCSCI | 10.5.2210.332.0000.15.00 | REGISTRATION KIMBROUGH SOCIAL SCIENCE | \$150.00 | |
| 119287 | 09/30/2024 | 1125 | SOUTH COOK ISC 4 | SB - 09.30.24 SOCSCI | 10.5.2210.332.0000.15.00 | REGISTRATION KIMBROUGH SOCIAL SCIENCE | \$150.00 | |
| 119287 | 09/30/2024 | 1125 | SOUTH COOK ISC 4 | SB - 09.30.24 SOCSCI | 10.5.2210.332.0000.15.00 | REGISTRATION BAUMSTEIN SOCIAL SCIENCE | \$150.00 | |
| 119287 | 09/30/2024 | 1125 | SOUTH COOK ISC 4 | SB - 09.30.24 SOCSCI | 10.5.2210.332.0000.15.00 | REGISTRATION BAUMSTEIN SOCIAL SCIENCE | \$150.00 | |
| | | | | | | | Check Total: | \$600.00 |

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account Date Range: 09/01/2024 - 09/30/2024 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 | |
|--------------|------------|---------|------------------|----------------------|--------------------------|------------------------|--------------|-------------|
| 119288 | 09/30/2024 | 1125 | THOMAS BURT | V SWIM 09.28.24 | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$152.00 | |
| | | | | | | | Check Total: | \$152.00 |
| 119289 | 09/30/2024 | 1125 | VOURIS, ANTONIOS | V/JV SOCCER 09.24.24 | 10.5.1500.319.0000.30.77 | V SOCCER 09.24.24 | \$84.00 | |
| 119289 | 09/30/2024 | 1125 | VOURIS, ANTONIOS | V/JV SOCCER 09.24.24 | 10.5.1500.319.0000.30.77 | JV SOCCER 09.24.24 | \$67.00 | |
| | | | | | | | Check Total: | \$151.00 |
| | | | | | | | Bank Total: | \$27,457.98 |

| <u>Fund</u> | <u>Amount</u> |
|-------------|---------------|
| 10 | \$27,236.73 |
| 20 | \$150.00 |
| 40 | \$71.25 |

Fund Totals: \$27,457.98

End of Report

| | |
|----------------------------|--------------------|
| Disbursements Grand Total: | \$27,457.98 |
| Interest | (1.81) |
| Net Disbursements | \$27,456.17 |

Ratification of Payroll

ADMINISTRATIVE STAFF MEMORANDUM

PAYROLL RATIFICATION AND ACCEPTANCE OF PAYROLL REPORT

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

\$3,045,053.15 "

| | <u>Sep</u> <u>2024</u> | <u>Aug</u> <u>2024</u> | <u>Sep</u> <u>2023</u> |
|---------------------------|---------------------------|---------------------------|---------------------------|
| Certified Staff / Faculty | \$ 2,206,920.78 | \$ 1,128,067.50 | \$ 2,171,489.34 |
| Administration | \$ 233,818.62 | \$ 232,818.62 | \$ 221,592.07 |
| Clerical, Subs & Other | \$ 417,972.98 | \$ 385,020.88 | \$ 368,021.54 |
| Instructional Assistants | \$90,541.47 | \$59,591.93 | \$ 90,063.83 |
| Building & Grounds | \$ 95,799.30 | \$ 94,336.78 | \$ 94,709.13 |
| | <u>\$3,045,053.15</u> | <u>\$1,899,835.71</u> | <u>\$2,945,875.91</u> |

Retirement, David Klawitter

ADMINISTRATIVE STAFF MEMORANDUM
October 15, 2024

TEACHER RETIREMENT

RECOMMENDATION: “That the Board of Education accept the retirement of David Klawitter, effective June 10, 2029, as requested in his letter received September 28, 2024, as recommended by the Interim Directors of Human Resources and the Superintendent.”

SW

Extra Responsibility Contracts – Activity Assignments

ADMINISTRATIVE STAFF MEMORANDUM

October 15, 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 |
|-------------------|------------------|-----------------------------------|----------------|
| Ashley | Alex | Anime Club Sponsor (0.5) | \$958.50 |
| Courtney | Alexander | Student Govrnment Executive Board | \$6,073.13 |
| Christina | Clark | Student Govrnment Executive Board | \$5,304.00 |
| Krystal | Davis | Anime Club Sponsor (0.5) | \$796.00 |
| Crystal | Gallagher | Science Olympiad Sponsor (0.5) | \$1,154.50 |
| Jeanetra | Watkins | Science Olympiad Sponsor (0.5) | \$1,500.50 |
| Total | | | \$13,131.63 |
| SW | | | |

Extra Responsibility Contracts – Auxiliary Contracts

ADMINISTRATIVE STAFF MEMORANDUM
 October 15, 2024

EXTRA-RESPONSIBILITY CONTRACTS 2024-2025 (AUXILLARY)

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:

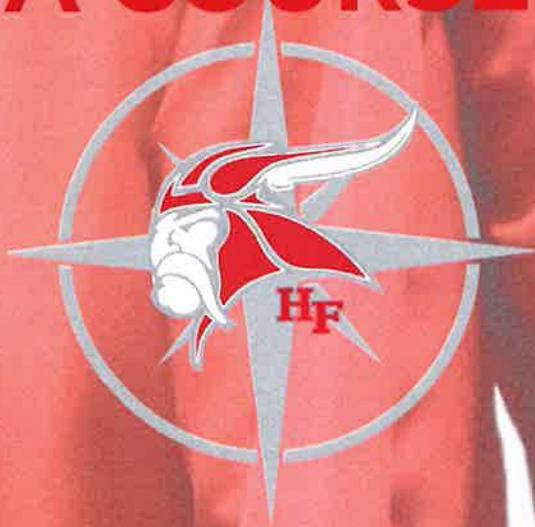
| First Nam Last Name | | Position | Stipend |
|---------------------|-------------------|--|-------------|
| Jocelyn | Cowan | Student Assistant Education Program (SAEP) | \$6,500.00 |
| Lauren | White | Student Assistant Education Program (SAEP) | \$6,500.00 |
| Jocelyn | Cowan | Bring Change 2 Mind | \$3,650.00 |
| Lauren | White | Bring Change 2 Mind | \$3,650.00 |
| Kristina | Zandi | Alphabet Soup | \$3,650.00 |
| Danielle | Glickley-VanVliet | Alphabet Soup | \$3,650.00 |
| Mary | Day | IB Extended Essay Coordinator | \$2,200.00 |
| Total | | | \$29,800.00 |
| SW | | | |

Strategic Plan – Year One Goals Presentation

Charting a Course

**HOMEWOOD-FLOSSMOOR
HIGH SCHOOL DISTRICT 233**

CHARTING A COURSE



**STRATEGIC PLAN
2024-2029**

Charting A Course

In the fall of 2023, Homewood-Flossmoor High School embarked on a journey to chart a course to guide the school through the 2028-29 school year.

An inclusive Strategic Planning Committee comprised of stakeholders who have a vested interest in HF's students, school and community navigated the process with the needs and hopes of the local community at the center.

Working with Dr. Gregory C. Hutchings, Jr., founder and chief executive officer of Revolutionary ED, the team reviewed perception data from a comprehensive survey, focus group and interview process, as well as academic, social emotional, discipline and behavioral health data. In a series of meetings spanning from September to April, the committee conducted SWOT analysis of the data to identify areas of focus, theories of change, strategic planning goals and potential metrics.

Committee Members

Students

- Ahmad Powell, HF Junior
- Brizil Stewart, HF Senior

Family Members

- Randall Brooks
- Gloria Contreras
- Jeffrey DeBruin
- Gyata Kimmons
- Tiffany Miller Spriggs
- Percy Scott

Community Members

- Liz Agbarah, D161 School Board
- Maggie Bachus, D153 Teacher
- Napoleon Haney, Village of Homewood
- Gina Isabelli, D161 Principal
- Bridget Wachtel, Village of Flossmoor
- Shelly Marks, D153 School Board
- Scott McAlister, D153 Superintendent
- Karen Roorda, D161 Teacher

HF Staff

- Dr. Clinton Alexander, Principal
- Catherine Brown, Dean
- Catherine Cook, DEI Coordinator
- Carla Erdey, Director of Communications and Engagement
- Dr. Jen Hester, Director of Curriculum and Instruction
- Jennifer Jones, Support Staff
- Dana Noble, Teacher
- Evan Roberts, Teacher
- Fatima Simmons, Teacher
- Shannon Swilley, Associate Principal

OUR STRATEGIC PLANNING JOURNEY



JULY 2023

Revolutionary ED, LLC facilitated School Board Retreat with HF School Board and provided overview of Strategic Planning Process.

AUGUST 2023

Revolutionary ED, LLC met with HF Staff to Kick-Off Strategic Planning Process. HF Strategic Planning Team was selected in collaboration with HF Administration.

SEPTEMBER 2023

HF Strategic Planning Team met for Kick-Off Meeting and Work Session 1. Focus Groups and Climate Survey was administered to gather insight and input from internal and external stakeholders.

OCTOBER 2023

Focus Groups and Climate Survey conducted to gather insight and input from internal and external stakeholders.

NOVEMBER 2023

HF Strategic Planning Team held Work Session 2 to review focus group and climate survey data.

DECEMBER 2023

Revolutionary ED, LLC provided update to the HF School Board. Academic and Discipline Data Collection and Analysis by HF Administration and Staff.

OUR STRATEGIC PLANNING JOURNEY



JANUARY 2024

HF Strategic Planning Team engaged in Work Session 3 to analyze and discuss Academic and Discipline Data.

FEBRUARY 2024

HF Strategic Planning Team engaged in Work Session 4 to analyze and discuss Academic and Discipline Data.

MARCH/APRIL 2024

HF Strategic Planning Team and Revolutionary ED, LLC worked collaboratively to develop theories of change, 5 strategic goals and objectives using data analysis outcomes.

MAY 2024

Strategic Planning Team and Revolutionary ED, LLC present draft strategic plan to the HF School Board.

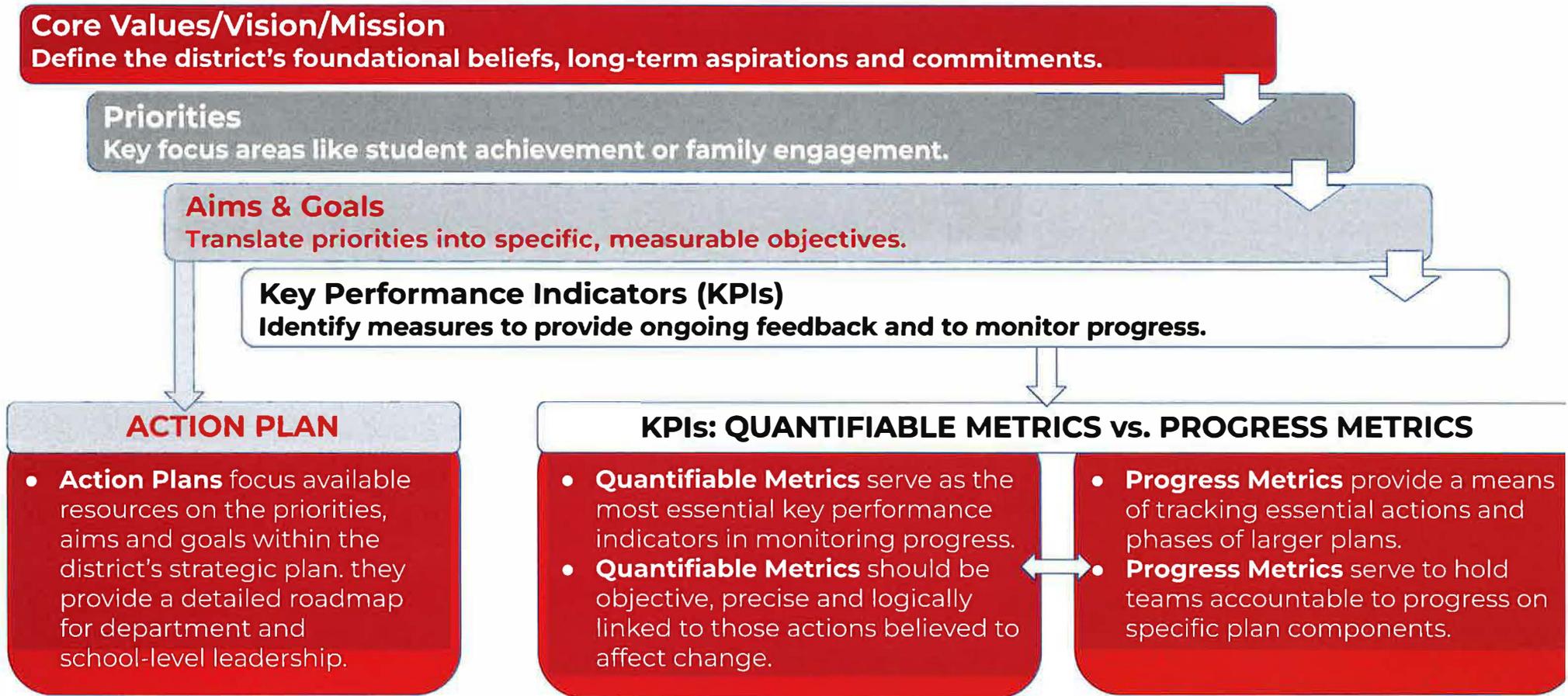
June 2024

Board of Education approve the Strategic Plan Areas of Focus, Theories of Change and Goals



Strategic Planning

Strategic plans provide the roadmap for school district to prioritize meaningful initiatives, set clear goals and track progress through measurable outcomes. This process ensures alignment across all levels, from district-wide goals to specific school action.



From Strategic Plan to Action Plan

- **Strategic Plans** are designed to effectively identify long range goals and to focus resources and efforts precisely to achieve them.
- **Action Plans** translate those goals into concrete year by year strategies and action each with regulars benchmarks, clearly defined responsibilities, costs, and resource needs to move toward the long-term goals.

| STRATEGIC PLAN | | ACTION PLAN | | | | |
|--|---|---|---|--|---|--|
| 5 Year Goal | Broad Actions | 1 Year Subgoals | 6 Month Actions | 1 Year Actions | Responsible Depts/Leaders | Budget/Resources |
| By 2029, 85% of all students will rate the learning environment as positive for maximizing learning. | Identify and endorse best practices for tier 1 Review distripline data Establish current needs Train all staff | Subgoal 1: By June 2025, 60% of all students/staff/parents will rate the learning environment as safe and supportive for maximizing learning. | <ul style="list-style-type: none"> • Establish task force • Analyze perception and outcome data to present to board • Identify district endorsed best practices • Communicate training objectives and PD plan | <ul style="list-style-type: none"> • Train district leadership • Train all teaching and non-certified staff • Conduct classroom walkthroughs • Present outcome data to board and community | <ul style="list-style-type: none"> • Superintendent • Chief Academic Officer/ Professional Development Director • Assessment and Accountability Officer • School Principals | <ul style="list-style-type: none"> • Substitute coverages for task force members • Printing costs for training resource guides • Cost of resource books and materials for leaders and committee members • PD time • Translation for parent communications |



Area of Focus **College, Career, & Life Readiness**

Theory of Change

If HF combines rigorous academic programming with structured post-secondary preparation and career development; then HF students will demonstrate the knowledge, skills, and adaptive competencies necessary for success with Illinois Distinguished Scholar or College and Career Ready distinctions.

Strategic Plan Goal

By 2029, 80% of HF students will meet the State of Illinois College and Career Ready Indicator making them eligible for the Illinois Distinguished Scholar distinction.





Area of Focus **College, Career, & Life Readiness**

5-Year Subgoals

- By the end of the 2029 school year, 80% of students will have a minimum 2.8 GPA.
- By the end of the 2029 school year, 80% of students will have a 95% attendance rate.
- By the end of the 2029 school year, 80% of students will meet the ELA indicator specified in the Illinois State Board of Education CCR indicators.
- By the end of the 2029 school year, 80% of students will meet the Math indicator specified in the Illinois State Board of Education CCR indicators.
- By the end of the 2029 school year, 80% students will meet the college and career indicators or earn a college and career pathway endorsement on their transcripts.



Area of Focus **College, Career, & Life Readiness**

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|---|--|---|
| <ul style="list-style-type: none"> By June of 2025, 90% of staff indicate a strong understanding of Standards-Based Curriculum, Assessment, and Instructional Practices. | <ul style="list-style-type: none"> Percentage of teachers who completed Proficiency Scale, Assessment and Instructional Modules Teacher perception on quality of training and plans to implement practices in SY26 SBL proficiency measurement tool | <ul style="list-style-type: none"> Develop tool to measure SBL proficiency Development of of required professional learning modules Train DLs and in facilitation of modules DLs facilitate learning modules during Sept, Oct and Feb institute days. Document teachers who participate in learning and collect feedback to assess future learning needs. |
| <ul style="list-style-type: none"> By June of 2025, collect and analyze implementation baseline data in 100% of Integrated Math 1 classrooms and provide feedback to teachers. | <ul style="list-style-type: none"> Percentage of Teachers Implementing Practices with Fidelity in Learning Walk Rubric. | <ul style="list-style-type: none"> Develop Learning Walk tool and data collection procedures. Review learning walk rubric with Integrated Math 1 teachers and obtain feedback. Collect data three times in each Integrated Math 1 teacher's class. |
| <ul style="list-style-type: none"> By June of 2025, 100% of offered CTE courses will be aligned to a career pathway. | <ul style="list-style-type: none"> Five career pathways with aligned CTE Courses marked (Group 2, 3 & 4); aligned to one of ISBE's seven career clusters. | <ul style="list-style-type: none"> Educate CTE teachers about career pathways by September 2024 Analyze current courses and which pathway they align with by September of 2024 Determine what classes are needed to complete pathway (and what courses need to be removed from offerings) by January 2025 Train counselors on pathways and appropriate course sequences by December of 2025 Align content area courses to pathways by May 2025 |
| <ul style="list-style-type: none"> By June of 2025, 40% of CTE courses and 20% of academic courses will be articulated for dual credit. | <ul style="list-style-type: none"> Percentage of dual credit courses paired with HF CTE and academic course offerings. | <ul style="list-style-type: none"> Speak with post-secondary dual credit coordinators (create relationships, discover required credentials, etc.) by November 2024 Collect required credentialing documents from teachers and submit to post-secondary institutions by December 2024 Sign agreements with postsecondary institutions (SY26) Advertise courses in Schoolinks by January 2025 |

Area of Focus **College, Career, & Life Readiness - continued**

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|---|---|--|
| <ul style="list-style-type: none"> By June of 2025, 95% of all career pathways will be aligned to a high-quality, high-valued CTE industry credential(s). | <ul style="list-style-type: none"> CTE courses aligned with 11 high-quality, high value CTE industry credential(s). | <ul style="list-style-type: none"> Teachers will research high-quality, high-value industry credentials in their programs (compared to rubric). Once decided, teacher will collect additional data on the credential (cost, issuing institution, equipment needed, teaching training required, etc) |
| <ul style="list-style-type: none"> By June of 2025, 90% of career pathways offer a Work Based Learning opportunity. By June of 2025, 100% of math, science, English and social science teachers indicate strong understanding of ACT subtests and skills. | <ul style="list-style-type: none"> Eight out of 40 businesses/industry partners willing to serve as a WBL site. Percentage of teachers who completed ACT professional learning. | <ul style="list-style-type: none"> Teachers will contact potential businesses to host students for WBL opportunities. (Teachers will have at least three business partnerships.) Train department ACT leaders in new ACT format and strategies by September 2024 ACT department leaders train teachers by October 2024 Collect feedback on training by November 2024 |
| <ul style="list-style-type: none"> By June of 2025, increase the percentage of Grade 11 students meeting or exceeding expectations on Math and ELA subtests of ACT by 5%. | <ul style="list-style-type: none"> ACT State Report Data IL School Report Card | <ul style="list-style-type: none"> Classroom teachers teach students testing formats Oct- May. Classroom teachers integrated question types into learning experiences Oct - May. |
| <ul style="list-style-type: none"> By June of 2025, 100% Grade 12 students will graduate with an individualized plan that specifies postsecondary options. | <ul style="list-style-type: none"> Percentage of PaCE curriculum modules completed by Grade 12 students Percentage of individualized plans completed by Grade 12 students | <ul style="list-style-type: none"> Counselors introduce individualized plans to students in all grade levels through PaCE curriculum by February 2025. Students work with counselor to complete individualized plan in Schoolinks by April 2025 |



Area of Focus **Fiscal Responsibility & Equitable Resources**

Theory of Change

If HF commits to fiscal responsibility by strategically allocating resources equitably, prioritizing human resources and capital improvements, and ensuring efficient financial management; then it will secure a safe and sustainable environment that supports educational excellence and infrastructure enhancement, leading to an improved learning experience and educational outcome.

Strategic Plan Goal

By 2029, HF will develop and implement a transparent and equitable funding process that allocates resources to district programs and facilities based on identified needs and priorities. This will be accomplished while employing practical and responsible fiscal strategies to maintain 50% of the operating budget in reserves.





Area of Focus **Fiscal Responsibility & Equitable Resources**

5-Year Subgoals

- By 2029, at least 90% of allocated resources will be aligned to strategic goals.
- By 2029, all department leads and administrators will know and understand the district's financial process.
- By 2029, ensure all district programs and facilities use the district's financial process.
- By 2029, the district will have at least 50% of its operating budget in reserves.

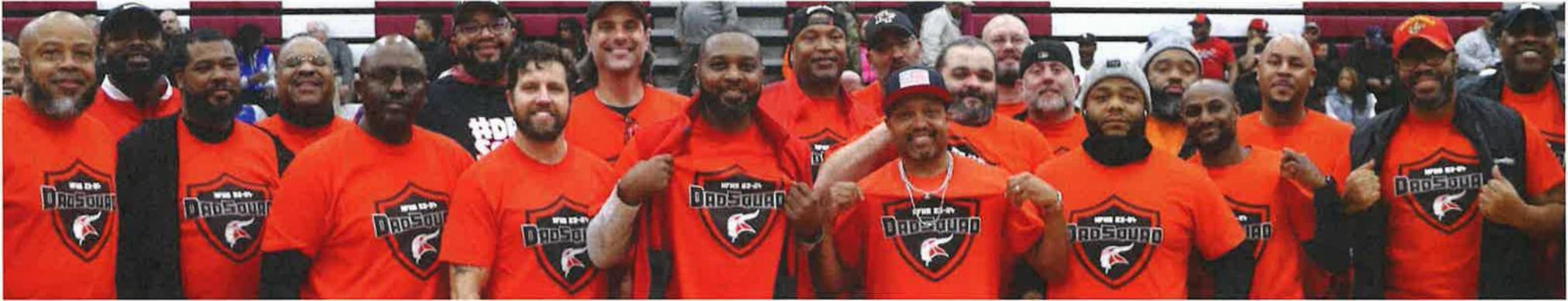


Area of Focus **Fiscal Responsibility & Equitable Resources**

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|---|--|---|
| <ul style="list-style-type: none"> • By June 2025, 100% of district leadership will have a strong understanding of the strategic plan goals from a fiscal perspective. | <ul style="list-style-type: none"> • Qualitative data collected during discussions and observations during various district leadership team meetings several times throughout the year. | <ul style="list-style-type: none"> • Summarize fiscal priorities and needs relative to strategic plan goals • Share summary with district leadership at various leadership meetings during different times of the year • Create presentations and handouts that explain the strategic plan goals, budget allocations, and financial management process • Develop a resource site with access to training materials, FAQs, and a helpdesk for financial queries • Create, distribute, analyze surveys to district leadership to gauge their understanding of the strategic plan goals from a fiscal perspective • Analyze survey results to identify areas that need further clarification |

Area of Focus **Fiscal Responsibility & Equitable Resources**

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|---|--|---|
| <ul style="list-style-type: none"> By June 2025, 100% of district leadership will have a strong understanding of the school budget and discretionary funds. | <ul style="list-style-type: none"> Qualitative data collected during discussions and observations at various district leadership team meetings several times throughout the year. | <ul style="list-style-type: none"> Create training materials that explain the school budget structure, focusing on discretionary funds and spending guidelines Present training materials to district leadership Develop a site that allows access to training materials and FAQs Regularly update the site housing training materials and FAQs Share detail budget updates and spending report with district leadership (include explanations of any significant changes and how they impact discretionary funds) Create an assessment tool that can be used during department budget meetings to gauge district leadership's understanding of the school budget and discretionary spending. |
| <ul style="list-style-type: none"> By June 2025, at least 40% of district leadership will indicate a strong understanding of an equity and transparent fiscal model. | <ul style="list-style-type: none"> Percentage of district leadership who demonstrate a strong understanding of the equity and transparent fiscal model. | <ul style="list-style-type: none"> Identify equity and transparent funding models/processes Develop the equity and transparent allocation of resources model Train district leadership on the new funding model Develop a rubric to assess district leadership's understanding of equity and transparency models to be used during budget meetings Create training materials that explain equity and transparent models Present training material to district leadership during scheduled leadership meetings |
| <ul style="list-style-type: none"> By June 2025, 100% of district leadership have a strong understanding of the strategic plan goals from a fiscal perspective. | <ul style="list-style-type: none"> Qualitative Data Collected During Discussions and Observations | <ul style="list-style-type: none"> Summarize fiscal priorities and needs relative to strategic plan goals. Communicate findings and processes. Develop and regularly update resource site. Survey district leadership and analyze results. |



Area of Focus **Partner Schools, Family & Community Engagement**

Theory of Change

If HF deepens collaboration with partner schools, families, and the community through consistent two-way communication and cooperative events; then it will build a robust support network that enhances students' educational experience by involving all stakeholders in their success.

Strategic Plan Goal

By 2029, HF will improve collaboration with partner schools, and provide families with tools and supports necessary to improve student outcomes as evidenced by at least 85% of staff and families indicating communication helps them understand how they can support students' learning and 85% of students indicating they know how to get support for their learning.





Area of Focus **Partner Schools, Family & Community Engagement**

5-Year Subgoals

- By 2029, partner schools will participate in a process that results in 100% articulation of core courses.
- By 2029, partner schools will participate in a data analysis process aimed at improving student achievement.
- By 2029, have established quarterly shared community events to introduce middle school families to HF facilities, staff and students.
- By 2029, the percentage of students, families and staff reporting awareness of available support services will increase by 10% from baseline established in 2023-24.
- By 2029, at least 50% of families will engage in programming directly linked to supporting the academic success of their student.



Area of Focus **Partner Schools, Family & Community Engagement**

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|---|--|--|
| <ul style="list-style-type: none"> • By 2025, we will have established an articulation system with regular joint meetings of Superintendents, Curriculum Directors and Principals. • By 2025, establish a baseline of partner school families who indicate they trust HF is committed to their student's success. • Engage middle school families in at least 3 events/ workshops aimed at celebrating their students and preparing them for the transition to HF. | <ul style="list-style-type: none"> • Meeting agendas and artifacts from at least three joint meetings of Superintendents, Curriculum Directors and Principals. • SCoPE survey Partner School Family responses show at least 50% indicate they trust HF is committed to their student's success. • Attendance rates of at least 30 families at each event/ workshop. | <ul style="list-style-type: none"> • Create a calendar of meetings. • Identifying a meeting structure. • Collaboratively establish purpose, goals and norms. • Audit existing structures aimed at connecting middle school families to HF. • Plan, implement and evaluate 3 events/ workshops to celebrate middle schoolers and provide education on what HF has to offer. • Develop plan to increase participation in SCOPE survey targeting a response representative of student demographics. |
| <ul style="list-style-type: none"> • Raise the % of students reporting <i>I know how I can get support for my learning</i> from 78% to 83%. • Raise the % of families reporting <i>I know how I can support my student's learning</i> from 68% to 73%. • Raise the % of staff reporting <i>I know how I can support student achievement</i> from 80% to 85%. | <ul style="list-style-type: none"> • SCOPE survey responses from families, students and staff indicate a 5% increase over the previous year with 83% of students reporting I know How I Can Get Support for My Learning; 73% of families reporting I know How I can Support My Student's Learning; 85% of staff reporting I know How I can Support Student Achievement | <ul style="list-style-type: none"> • Research, plan, implement, and evaluate strategic communication plans targeting families, students, and staff with a focus on Academic Intervention, Post-Secondary Planning, Behavior Interventions and Library Resources. • Research, plan, implement, and evaluate strategy to increase participation in SCOPE survey targeting a response representative of student and staff demographics. |
| <ul style="list-style-type: none"> • By 2025, at least 50% of families will engage in programming directly linked to supporting the academic success of their student. | <ul style="list-style-type: none"> • Participation rates in programming directly linked to supporting the academic success of their student are tracked throughout the year to reach a total of at least 50% of HF families actively engaged. | <ul style="list-style-type: none"> • Audit current engagement opportunities across the school to determine gaps, overlaps and needs. • Research, plan, implement and evaluate enhancements to existing engagement opportunities. • Research, plan, implement and evaluate new engagement opportunities to meet needs. |



Area of Focus **Professional Excellence**

Theory of Change

If HF prioritizes professional excellence by emphasizing professional learning around cultural proficiency, diversification in hiring practices, and more staff representation to reflect its student body; then it will improve educational quality and inclusivity, promoting equity, understanding, and academic excellence among staff and students.

Strategic Plan Goal

By 2029, 100% of HF staff will engage in comprehensive professional learning that emphasizes cultural proficiency and HF will recruit, hire and retain a diverse and inclusive teaching staff.





Area of Focus **Professional Excellence**

5-Year Subgoals

- By 2029, 80% of students across demographics will indicate feeling seen, valued and heard.
- By 2029, 100 % of HF will demonstrate culturally proficient instructional methods.
- By 2029, hires will more closely reflect student demographics.
- By 2029, 90% of staff across demographics will indicate feeling seen, valued, and heard.



Area of Focus **Professional Excellence**

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|---|--|--|
| <ul style="list-style-type: none"> • By the end of 2024-2025, at least 60% of teachers will apply culturally responsive teaching practices. • Identify a research-based diagnostic tool to measure students feeling of belonging. | <ul style="list-style-type: none"> • PD Participation • PLC Feedback • Instructional Coaching Cycles • Formal and Informal Observation • School Climate Survey Results • Focus Group data | <ul style="list-style-type: none"> • Create Professional Development plan • Create Instructional Model. • Evaluate a diagnostic tools for students • Communication to students • DLs taking an active role in Student Belonging • Training DLs to engage students |
| <ul style="list-style-type: none"> • Identify a research-based diagnostic tool to measure staff feeling of belonging. • Develop a comprehensive recruitment strategy designed to attract a diverse candidate pool. | <ul style="list-style-type: none"> • Diagnostic Tool Results • Focus Group Data • Assess/Audit current recruitment strategies designed to attract a diverse candidate pool. • Identify and analyze gaps/opportunities from this audit. | <ul style="list-style-type: none"> • Evaluate a diagnostic tool for staff. • Communicate to staff. • Department Leads take active role in staff belonging. • Train Department Leads to engage staff. • Identify recruitment models • Select recruitment model/ strategies • Identity organizations that support diverse educators (e.g. Golden Apple, Teach + Plus). • Incorporate the use of students (student voice) in the recruitment process. |
| <ul style="list-style-type: none"> • Establish pipeline to increase the presence of HF in the teacher education programs. | <ul style="list-style-type: none"> • Develop relationships with representatives from diverse colleges and universities. | <ul style="list-style-type: none"> • Identify colleges and universities with diverse candidates and establish partnerships designed to identify and place student teaching candidates and hire graduates with Professional Educator Licensure in hard to fill areas. |



Area of Focus **Student Voice & Empowerment**

Theory of Change

If HF students are involved in decision-making, given leadership opportunities, and their voices are heard and valued; then student engagement, responsibility, and ownership of their education will significantly increase.

Strategic Plan Goal

HF will develop and implement a school-wide system by 2025 for all students to provide input and to influence school procedures and practices. By 2029, at least 80% of HF students will be engaged in school-wide opportunities to provide their voice on key decisions that equitably impact their educational experience.





Area of Focus **Student Voice & Empowerment**

5-Year Subgoals

- By 2029, 80% of students across demographics will indicate feeling seen, valued and heard.
- By 2029, 100 % of HF will demonstrate culturally proficient instructional methods.
- By 2029, hires will more closely reflect student demographics.
- By 2029, 90% of staff across demographics will indicate feeling seen, valued, and heard.



Area of Focus **Student Voice & Empowerment**

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|--|---|---|
| <ul style="list-style-type: none"> • By the end of the 2024-25, a teacher interview process that incorporates students is created. • By the end of 2024-25, students sit on 25% of certified staff interviews. • By the end of 2024-25, the curricular process is modified to involve students. • By the end of 2024-25, the administrative team clearly communicates goals and expectations to all stakeholders. • By the end of the 2024-25, the department leads and teachers work together to pilot strategies in the classroom. • By the end of the 2024-25, teachers have a comprehensive plan to elicit student feedback for the 2025-26 school year. | <ul style="list-style-type: none"> • Survey Data • Focus Group Data • Formal and Informal Observations • HR Interview Participant Data | <ul style="list-style-type: none"> • Provide teachers with resources regarding the student voice continuum. • Establish teaching practices that support learning partnerships. • Identify model schools to shadow. • Adopt interview model for implementation. • Create student rubric for interview process to develop student capacity. • Create a selection criteria process. • Develop a protocol to incorporate student feedback. |
| <ul style="list-style-type: none"> • By the end of the 2024-25, 80% of students across demographics indicate feeling seen, valued and heard. • By the end of the 2024-25, teachers have a comprehensive plan to elicit student feedback for the 2025-26 school year. | <ul style="list-style-type: none"> • Post-Interview Panel Experience Data • Formal and Informal Observations • PLC Meeting agendas, artifacts, and surveys | <ul style="list-style-type: none"> • Create a Selection criteria process. • Create a communication plan for recruitment. • Develop a protocol to incorporate student feedback. • Create a professional development plan. • Department leads facilitate conversations in PLCs • Teachers pilot new strategies to elicit students feedback. • Teachers complete plans to incorporate students' voice for the 25-26 school year. |



Next Steps: **Implementation - Monitoring**

**ACTION PLANS
KPI
METRICS**

**Presentation to
Board of Education**

**IMPLEMENT
PLAN**

**The implementation of
the 2024-29
Strategic Plan
begins immediately.**

**CONTINUOUS
MONITORING**

**Monitoring and
Reporting Cycle
at regular intervals
throughout the
school year.**



HF Strategic Plan

**HOMEWOOD-FLOSSMOOR
COMMUNITY HIGH SCHOOL DISTRICT 233**

CHARTING A COURSE



**STRATEGIC PLAN
2024-2029**

Charting A Course

STRATEGIC PLAN 2024-2029

In the fall of 2023, Homewood-Flossmoor Community High School District 233 embarked on a journey to chart a course through the 2028-29 school year.

An inclusive Strategic Planning Committee comprised of stakeholders who have a vested interest in HF's students and school navigated the process with the needs and hopes of the local community at the center.

Working with Dr. Gregory C. Hutchings, Jr., founder and chief executive officer of Revolutionary ED, the team reviewed perception data from a comprehensive survey, focus group, and interview process, as well as academic, social emotional, discipline, and behavioral health data. In a series of meetings spanning from September to April, the committee conducted a Strengths, Weaknesses, Opportunities, and Threats (SWOT) analysis of the data to identify areas of focus, theories of change, strategic planning goals, and potential metrics.

The HF administrative team then developed action plans, Key Performance Indicators, and evaluation metrics based on the work of the committee. This publication highlights the 5-year goals as well as the year one implementation plan.

Students

- Ahmad Powell, HF Junior
- Brizil Stewart, HF Senior

Family Members

- Randall Brooks
- Gloria Contreras
- Jeffrey DeBruin
- Gyata Kimmons
- Tiffany Miller Spriggs
- Percy Scott

Community Members

- Liz Agbarah, D161 School Board
- Maggie Bachus, D153 Teacher
- Napoleon Haney, Village of Homewood
- Gina Isabelli, D161 Principal
- Bridget Wachtel, Village of Flossmoor
- Shelly Marks, D153 School Board
- Scott McAlister, D153 Superintendent
- Karen Roorda, D161 Teacher

HF Staff

- Dr. Clinton Alexander, Principal
- Catherine Brown, Dean
- Catherine Cook, DEI Coordinator
- Carla Erdey, Director of Communications and Community Engagement
- Dr. Jen Hester, Director of Curriculum, Instruction and Professional Development
- Jennifer Jones, Support Staff
- Dana Noble, Teacher
- Evan Roberts, Teacher
- Fatima Simmons, Teacher
- Shannon Swilley, Associate Principal
- Ted Venegas, Teacher
- Dr. Scott Wakeley, Superintendent
- Sara Youseff, Teacher

HF Board of Education

- Chris Riedel

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HOMEWOOD-FLOSSMOOR HIGH SCHOOL DISTRICT 233

Mission Statement

The quality of each student's life improves through the educational experience at Homewood-Flossmoor Community High School. The institution upholds the highest standards of **intellectual growth**, and **ethical, aesthetic, occupational, emotional, social, and physical development** in an expanding global society.

With belief in the fundamental **worth and dignity of all individuals** and **recognition of diversity** of backgrounds, abilities, interests, and aspirations, individuals will learn to **respect the rights of others**.

Vision Statement

Let here prevail the greatest expectations in **academics, civil responsibility**, and **personal growth** within a diverse community.



Profile of a Viking

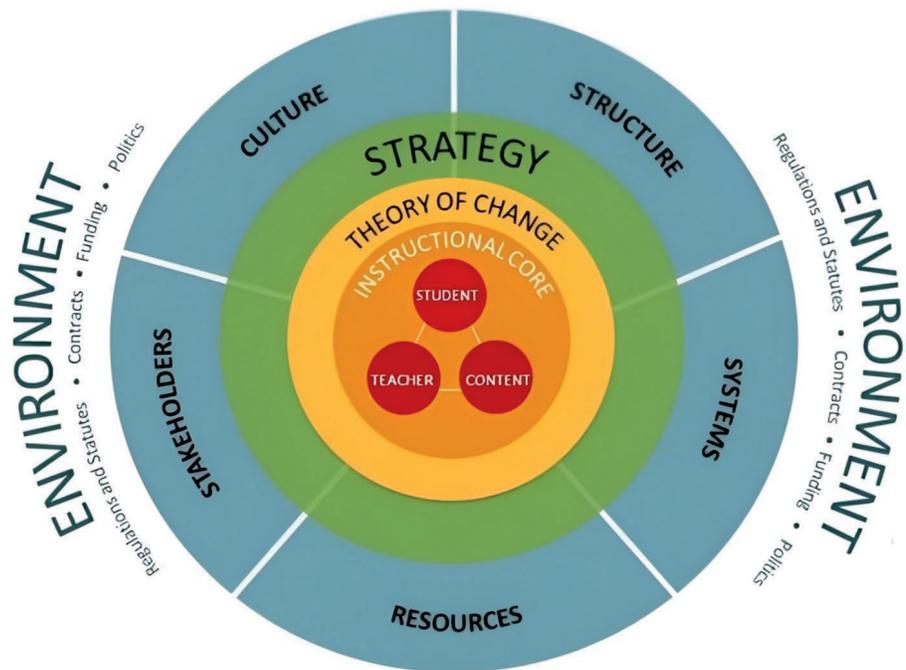
Every HF Viking will exemplify the core competencies of the Profile of a Viking.



Strategic Plan Alignment to PELP Coherence Framework

The Harvard University Public Education Leadership Program (PELP) developed the PELP Coherence Framework to help leaders recognize the interdependence of various aspects of their school district – its culture, systems and structures, resources, stakeholder relationships, and environment – and to understand how they reinforce one another to support the implementation of an improvement strategy.

The Homewood-Flossmoor High School District 233 Strategic Plan aligns with the PELP Coherence Framework to ensure it has a lasting impact on improvement for our students, staff, families and community.



The Areas of Focus, Theories of Change, and Strategic Goals of the Homewood-Flossmoor School District are well-aligned with the nine components of the PELP framework, offering a holistic and integrated approach to achieving educational excellence and equity. By focusing on the instructional core, HF can ensure that educational content, teacher effectiveness, and student engagement are at the forefront of their strategic planning. The strategy, informed by a clear theory of change, outlines the path from current practices to desired outcomes, supported by a culture that values inclusivity, equity, excellence, and community.

Systems and structures need to be designed or adapted to support the strategic goals, ensuring that resources are allocated equitably and efficiently. Stakeholder engagement is crucial across all areas, requiring an open and collaborative approach to incorporate diverse perspectives and needs. The environment, both internal and external, influences the strategic direction, requiring HF to be equitable, adaptable and responsive to changes in educational policies, community needs, and funding opportunities.

The following is a snapshot of how each component from the PELP framework is aligned with the Areas of Focus, Theories of Change, and Strategic Plan Goals for 2024-29:

| | College, Career, & Life Readiness | Fiscal Responsibility & Equitable Resources | Partner Schools, Family & Community Engagement | Professional Excellence | Student Voice & Empowerment |
|--------------------|-----------------------------------|---|--|-------------------------|-----------------------------|
| Instructional Core | ✓ | | | | |
| Strategy | ✓ | ✓ | ✓ | ✓ | ✓ |
| Theory of Change | ✓ | ✓ | ✓ | ✓ | ✓ |
| Culture | ✓ | ✓ | ✓ | ✓ | ✓ |
| Systems | | ✓ | ✓ | ✓ | |
| Resources | | ✓ | | ✓ | |
| Environment | ✓ | ✓ | ✓ | ✓ | ✓ |
| Stakeholders | ✓ | ✓ | ✓ | ✓ | ✓ |
| Structure | ✓ | | ✓ | ✓ | |



HF's True North: Educational Equity

Just as Diversity and Inclusion are the true north of the Profile of a Viking, **Educational Equity is the lens by which all decisions are considered** as HF prepares students for their future. Homewood-Flossmoor High School has adopted the Midwest and Plains Equity Assistance Center definition for educational equity:

Educational equity is when educational policies, practices, interactions, [decisions] and resources are representative of, constructed by, and responsive to all people so that each individual has access to, meaningfully participates in, and has positive outcomes from high-quality learning experiences, regardless of individual characteristics and group memberships.

Access (Not Availability)

All students have entrance into, involvement with, and full benefit of high quality education that is attentive to diverse backgrounds, abilities, interests and aspirations.

Representation (Not Tokenism)

All decision making and content encompasses the effective inclusion of diverse backgrounds, abilities, interests, and aspirations.

Meaningful Participation

All students have agency and are empowered to contribute in effectual ways to their educational experience.

High Outcomes

All policies, practices, and decisions lead to programing, resource allocation, and solutions that benefit all students.



College, Career and Life Readiness

Theory of Change

If HF combines rigorous academic programming with structured post-secondary preparation and career development; then HF students will demonstrate the knowledge, skills, and adaptive competencies necessary for success with Illinois Distinguished Scholar or College and Career Ready distinctions.

Strategic Plan Goal

By 2029, 80% of HF students will meet the State of Illinois College and Career Ready Indicator making them eligible for the Illinois Distinguished Scholar distinction.

5-Year Subgoals

- By the end of the 2029 school year, 80% of students will have a minimum 2.8 GPA.
- By the end of the 2029 school year, 80% of students will have a 95% attendance rate.
- By the end of the 2029 school year, 80% of students will meet the ELA indicator specified in the ISBE CCR indicators.
- By the end of the 2029 school year, 80% of students will meet the Math indicator specified in the ISBE CCR indicators.
- By the end of the 2029 school year, 80% students will meet the college and career indicators or earn a college and career pathway endorsement on their transcripts.

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|---|--|---|
| <ul style="list-style-type: none"> • By June of 2025, 90% of staff indicate a strong understanding of Standards-Based Curriculum, Assessment, and Instructional Practices. | <ul style="list-style-type: none"> • Percentage of teachers who completed Proficiency Scale, Assessment and Instructional Modules • Teacher perception on quality of training and plans to implement practices in SY26 • SBL proficiency measurement tool | <ul style="list-style-type: none"> • Develop tool to measure SBL proficiency. • Develop required professional learning modules. • Train Department Leads in facilitation of modules. • Department Leads facilitate learning modules during September, October and February Institute Days. • Document teachers who participate in learning and collect feedback to assess future learning needs. |
| <ul style="list-style-type: none"> • By June of 2025, collect and analyze implementation baseline data in 100% of Integrated Math 1 classrooms and provide feedback to teachers. | <ul style="list-style-type: none"> • Percentage of Teachers Implementing Practices with Fidelity in Learning Walk Rubric. | <ul style="list-style-type: none"> • Develop Learning Walk tool and data collection procedures. • Review learning walk rubric with Integrated Math 1 teachers and obtain feedback. • Collect data three times in each Integrated Math 1 teacher's class. |
| <ul style="list-style-type: none"> • By June of 2025, 40% of CTE courses and 20% of academic courses will be articulated for dual credit. | <ul style="list-style-type: none"> • Percentage of dual credit courses paired with HF CTE and academic course offerings. | <ul style="list-style-type: none"> • Speak with post-secondary dual credit coordinators (create relationships, discover required credentials, etc.) by November 2024 • Collect required credentialing documents from teachers and submit to post-secondary institutions by December 2024 • Sign agreements with postsecondary institutions ('26) • Advertise courses in Schoolinks by January 2025 |
| <ul style="list-style-type: none"> • By June of 2025, 40% of CTE courses and 20% of academic courses will be articulated for dual credit. | <ul style="list-style-type: none"> • Percentage of dual credit courses paired with HF CTE and academic course offerings. | <ul style="list-style-type: none"> • Speak with post-secondary dual credit coordinators (create relationships, discover required credentials, etc.) by November 2024 • Collect required credentialing documents from teachers and submit to post-secondary institutions by December 2024 • Sign agreements with postsecondary institutions ('26) • Advertise courses in Schoolinks by January 2025 |



College, Career and Life Readiness (continued)

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|--|---|---|
| <ul style="list-style-type: none"> By June of 2025, 95% of all career pathways will be aligned to a high-quality, high-valued CTE industry credential(s). | <ul style="list-style-type: none"> CTE courses aligned with 11 high-quality, high value CTE industry credential(s). | <ul style="list-style-type: none"> Teachers will research high-quality, high-value industry credentials in their programs (compared to rubric). Once decided, teacher will collect additional data on the credential (cost, issuing institution, equipment needed, teaching training required,) |
| <ul style="list-style-type: none"> By June of 2025, 90% of career pathways offer a Workd Based Learning opportunity. | <ul style="list-style-type: none"> Eight out of 40 businesses/industry partners willing to serve as a WBL site. | <ul style="list-style-type: none"> Teachers will contact potential businesses to host students for WBL opportunities. (Teachers will have at least three business partnerships.) |
| <ul style="list-style-type: none"> By June of 2025, 100% of math, science, English and social science teachers indicate strong understanding of ACT subtests and skills. | <ul style="list-style-type: none"> Percentage of teachers who completed ACT professional learning. | <ul style="list-style-type: none"> Train department ACT leaders in new ACT format and strategies by September 2024 ACT department leaders train teachers by October 2024 Collect feedback on training by November 2024 |
| <ul style="list-style-type: none"> By June of 2025, increase the percentage of Grade 11 students meeting or exceeding expectations on Math and ELA subtests of ACT by 5%. | <ul style="list-style-type: none"> ACT State Report Data IL School Report Card | <ul style="list-style-type: none"> Classroom teachers teach students testing formats Oct- May. Classroom teachers integrated question types into learning experiences Oct - May. |
| <ul style="list-style-type: none"> By June of 2025, 100% Grade 12 students will graduate with an individualized plan that specifies postsecondary options. | <ul style="list-style-type: none"> Percentage of PaCE curriculum modules completed by Grade 12 students Percentage of individualized plans completed by Grade 12 students | <ul style="list-style-type: none"> Counselors introduce individualized plans to students in all grade levels through PaCE curriculum by February 2025. Students work with counselor to complete individualized plan in Schoolinks by April 2025 |



Fiscal Responsibility and Equitable Resources

Theory of Change

If HF commits to fiscal responsibility by strategically allocating resources equitably, prioritizing human resources and capital improvements, and ensuring efficient financial management; then it will secure a safe and sustainable environment that supports educational excellence and infrastructure enhancement, leading to an improved learning experience and educational outcome.

Strategic Plan Goal

By 2029, HF will develop and implement a transparent and equitable funding process that allocates resources to district programs and facilities based on identified needs and priorities. This will be accomplished while employing practical and responsible fiscal strategies to maintain 50% of the operating budget in reserves.

5-Year Subgoals

- By 2029, at least 90% of allocated resources will be aligned to strategic goals.
- By 2029, all department leads and administrators will know and understand the district's financial process.
- By 2029, ensure all district programs and facilities use the district's financial process.
- By 2029, the district will have at least 50% of its operating budget in reserves.

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|---|--|---|
| <ul style="list-style-type: none"> • By June 2025, 100% of district leadership have a strong understanding of the strategic plan goals from a fiscal perspective. | <ul style="list-style-type: none"> • Qualitative data collected during discussions and observations during various district leadership team meetings several times throughout the year. | <ul style="list-style-type: none"> • Summarize fiscal priorities and needs relative to strategic plan goals • Share summary with district leadership at various leadership meetings during different times of the year • Create presentations and handouts that explain the strategic plan goals, budget allocations, and financial management process • Develop a resource site with access to training materials, FAQs, and a helpdesk for financial queries • Create, distribute, analyze surveys to district leadership to gauge their understanding of the strategic plan goals from a fiscal perspective • Analyze survey results to identify areas that need further clarification |
| <ul style="list-style-type: none"> • By June 2025, 100% of district leadership will have a strong understanding of the school budget and discretionary funds. | <ul style="list-style-type: none"> • Qualitative data collected during discussions and observations at various district leadership team meetings several times throughout the year. | <ul style="list-style-type: none"> • Create training materials that explain the school budget structure, focusing on discretionary funds and spending guidelines • Present training materials to district leadership • Develop a site and regularly update that allows access to training materials and FAQs • Share detail budget updates and spending report with district leadership • Create an assessment tool that can be used during department budget meetings to gauge district leadership's understanding of the school budget and discretionary spending. |
| <ul style="list-style-type: none"> • By June 2025, at least 40% of district leadership will indicate a strong understanding of an equity and transparent fiscal model. | <ul style="list-style-type: none"> • Percentage of district leadership who demonstrate a strong understanding of the equity and transparent fiscal model. | <ul style="list-style-type: none"> • Identify equity and transparent funding models/processes • Develop the equity and transparent allocation of resources model • Train district leadership on the new funding model • Develop a rubric to assess district leadership's understanding of to be used during budget meetings • Create training materials that explain models • Present training material to district leadership |
| <ul style="list-style-type: none"> • By June 2025, 100% of district leadership have a strong understanding of the strategic plan goals from a fiscal perspective. | <ul style="list-style-type: none"> • Qualitative Data Collected During Discussions and Observations | <ul style="list-style-type: none"> • Summarize fiscal priorities and needs relative to strategic plan goals. • Communicate findings and processes. • Develop and regularly update resource site. • Survey district leadership and analyze results. |



Partner Schools, Family & Community Engagement

Theory of Change

If HF deepens collaboration with partner schools, families, and the community through consistent two-way communication and cooperative events; then it will build a robust support network that enhances students' educational experience by involving all stakeholders in their success.

Strategic Plan Goal

By 2029, HF will improve collaboration with partner schools, and provide families with tools and supports necessary to improve student outcomes as evidenced by at least 85% of staff and families indicating communication helps them understand how they can support students' learning and 85% of students indicating they know how to get support for their learning.

5-Year Subgoals

- By 2029, partner schools will participate in a process that results in 100% articulation of core courses.
- By 2029, partner schools will participate in a data analysis process aimed at improving student achievement.
- By 2029, have established quarterly shared community events to introduce middle school families to HF facilities, staff and students.
- By 2029, the percentage of students, families and staff reporting awareness of available support services will increase by 10% from baseline established in 2023-24.
- By 2029, at least 50% of families will engage in programming directly linked to supporting the academic success of their student.

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|--|---|--|
| <ul style="list-style-type: none"> • By 2025, we will have established an articulation system with regular meetings of Superintendents, Curriculum Directors and Principals. | <ul style="list-style-type: none"> • Meeting agendas and artifacts from at least three joint meetings of Superintendents, Curriculum Directors and Principals. | <ul style="list-style-type: none"> • Create a calendar of meetings. • Identifying a meeting structure. • Collaboratively establish purpose, goals and norms. |
| <ul style="list-style-type: none"> • By 2025, establish a baseline of partner school families who indicate they trust HF is committed to their student's success. • Engage middle school families in at least 3 events/ workshops aimed at celebrating their students and preparing them for the transition to HF. | <ul style="list-style-type: none"> • SCoPE survey Partner School Family responses show at least 50% indicate they trust HF is committed to their student's success. • Attendance rates of at least 30 families at each event/ workshop. | <ul style="list-style-type: none"> • Audit existing structures aimed at connecting middle school families to HF. • Plan, implement and evaluate 3 events/ workshops to celebrate middle schoolers and provide education on what HF has to offer. • Develop plan to increase participation in SCOPE survey targeting a response representative of student demographics. |
| <ul style="list-style-type: none"> • Raise the % of students reporting I know how I can get support for my learning from 78% to 83%. • Raise the % of families reporting I know how I can support my student's learning from 68% to 73%. • Raise the % of staff reporting I know how I can support student achievement from 80% to 85%. | <ul style="list-style-type: none"> • SCOPE survey responses from families, students and staff indicate a 5% increase over the previous year | <ul style="list-style-type: none"> • Research, plan, implement, and evaluate strategic communication plans targeting families, students, and staff with a focus on Academic Intervention, Post-Secondary Planning, Behavior Interventions and Library Resources. • Research, plan, implement, and evaluate strategy to increase participation in SCOPE survey targeting a response representative of student and staff demographics. |
| <ul style="list-style-type: none"> • By 2025, at least 50% of families will engage in programming directly linked to supporting the academic success of their student. | <ul style="list-style-type: none"> • Participation rates in programming directly linked to supporting the academic success of their student are tracked throughout the year to reach a total of at least 50% of HF families actively engaged. | <ul style="list-style-type: none"> • Audit current engagement opportunities across the school to determine gaps, overlaps and needs. • Research, plan, implement and evaluate enhancements to existing engagement opportunities. • Research, plan, implement and evaluate new engagement opportunities to meet needs. |



Professional Excellence

Theory of Change

If HF prioritizes professional excellence by emphasizing professional learning around cultural proficiency, diversification in hiring practices, and more staff representation to reflect its student body; then it will improve educational quality and inclusivity, promoting equity, understanding, and academic excellence among staff and students.

Strategic Plan Goal

By 2029, 100% of HF staff will engage in comprehensive professional learning that emphasizes cultural proficiency and HF will recruit, hire and retain a diverse and inclusive teaching staff.

5-Year Subgoals

- By 2029, 80% of students across demographics will indicate feeling seen, valued and heard.
- By 2029, 100 % of HF will demonstrate culturally proficient instructional methods.
- By 2029, hires will more closely reflect student demographics.
- By 2029, 90% of staff across demographics will indicate feeling seen, valued, and heard.

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|--|---|--|
| <ul style="list-style-type: none"> • Create baseline instructional practices associated with an agency-oriented learning environment. | <ul style="list-style-type: none"> • PD Participation • PLC Feedback • Instructional Coaching Cycles • Formal and Informal Observations | <ul style="list-style-type: none"> • Create Professional Development Plan. • Create Instructional Model. |
| <ul style="list-style-type: none"> • Identify a research-based diagnostic tool to measure students feeling of belonging. | <ul style="list-style-type: none"> • Diagnostic Tool Results • Focus Group Data | <ul style="list-style-type: none"> • Evaluate a diagnostic tools for students. • Communication to students. • Department Leads take active role in student belonging. • Train Department Leads to engage students. |
| <ul style="list-style-type: none"> • Identify a research-based diagnostic tool to measure staff feeling of belonging. | <ul style="list-style-type: none"> • Diagnostic Tool Results • Focus Group Data | <ul style="list-style-type: none"> • Evaluate a diagnostic tool for staff. • Communicate to staff. • Department Leads take active role in staff belonging. • Train Department Leads to engage staff. |
| <ul style="list-style-type: none"> • Develop a comprehensive recruitment strategy designed to attract a diverse candidate pool. | <ul style="list-style-type: none"> • Audit Results • Recruitment Plan | <ul style="list-style-type: none"> • Identify recruitment models. • Select recruitment model/strategies. • Identity organizations that support diverse educators. • Incorporate students in recruitment process. |
| <ul style="list-style-type: none"> • Establish pipeline to increase the presence of HF in the teacher education programs. | <ul style="list-style-type: none"> • Partnerships | <ul style="list-style-type: none"> • Identify colleges and universities with diverse candidates. • Establish partnerships to identify and place student teaching candidates and hire graduates with Licensure in hard to fill areas. |



Student Voice & Empowerment

Theory of Change

If HF students are involved in decision-making, given leadership opportunities, and their voices are heard and valued; then student engagement, responsibility, and ownership of their education will significantly increase.

Strategic Plan Goal

HF will develop and implement a school-wide system by 2025 for all students to provide input and to influence school procedures and practices. By 2029, at least 80% of HF students will be engaged in school-wide opportunities to provide their voice on key decisions that equitably impact their educational experience.

5-Year Subgoals

- By 2029, students will sit on staff interviews 80% of the time.
- By 2029, students will sit on curricular teams 80% of the time.
- By 2029, 80% of staff will utilize feedback on a regular basis to assist with informing their instructional practices.
- By 2029, 100% of staff will create a plan to incorporate more students' feedback within their lesson plans, assessments and instructional routines.
- By 2029, 80% of students across demographics will indicate feeling seen, valued, and heard.

| YEAR 1 SUBGOALS | YEAR 1 KPIS | YEAR 1 ACTIONS |
|--|---|---|
| <ul style="list-style-type: none"> • By the end of the 2024-25, a teacher interview process that incorporates students is created. • By the end of 2024-25, students sit on 25% of certified staff interviews. | <ul style="list-style-type: none"> • Survey Data • Focus Group Data • Formal and Informal Observations | <ul style="list-style-type: none"> • Provide teachers with resources regarding the student voice continuum. • Establish teaching practices that support learning partnerships. |
| <ul style="list-style-type: none"> • By the end of 2024-25, the curricular process is modified to involve students. • By the end of 2024-25, the administrative team clearly communicates goals and expectations to all stakeholders. • By the end of the 2024-25, the department leads and teachers work together to pilot strategies in the classroom. • By the end of the 2024-25, teachers have a comprehensive plan to elicit student feedback for the 2025-26 school year. | <ul style="list-style-type: none"> • HR Interview Participant Data | <ul style="list-style-type: none"> • Identify model schools to shadow. • Adopt interview model for implementation. • Create student rubric for interview process to develop student capacity. • Create a selection criteria process. • Develop a protocol to incorporate student feedback. |
| <ul style="list-style-type: none"> • By the end of the 2024-25, 80% of students across demographics indicate feeling seen, valued and heard. | <ul style="list-style-type: none"> • Post-Interview Panel Experience Data | <ul style="list-style-type: none"> • Create a Selection criteria process. • Create a communication plan for recruitment. • Develop a protocol to incorporate student feedback. |
| <ul style="list-style-type: none"> • By the end of the 2024-25, teachers have a comprehensive plan to elicit student feedback for the 2025-26 school year. | <ul style="list-style-type: none"> • Formal and Informal Observations • PLC Meeting agendas, artifacts, and surveys | <ul style="list-style-type: none"> • Create a professional development plan. • Department leads facilitate conversations in PLCs • Teachers pilot new strategies to elicit students feedback. • Teachers complete plans to incorporate students' voice for the 25-26 school year. |

Homewood-Flossmoor Community High School District 233

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New Course Proposals

HOMEWOOD FLOSSMOOR HIGH SCHOOL
Department of Curriculum, Instruction and Professional Development

New Course Proposals for 2025-2026 School Year

| Department | Course Title | Course Description | Type of Credit | Year Implemented | Grade Level | Level | Length of Course | Number of Students | Budgetary Needs |
|----------------|--|--|----------------|------------------|-------------|---|------------------|--------------------|--------------------|
| English | English 3: LGBTQ+ Lives and Literature | English 3: LGBTQ+ Lives and Literature blends the study of composition and literature as students write critical and comparative analyses of selected texts and continue to develop their media literacy, speaking and listening, research, and writing skills. This course explores the diverse experiences, perspectives, and voices of queer writers, artists, and civic leaders throughout history. Students analyze how these texts reflect and challenge societal norms, stereotypes, power dynamics, and cultural identities, fostering empathy, understanding and critical thinking skills. Students will engage with themes of cultural hybridity, intersectionality, and the complexities of navigating multiple cultural identities in a globalized world. | English | 2025-2026 | 11 | College Prep Honors (Seeking Dual Credit) | Year | 100-150 | \$4,000 to \$6,000 |
| English | English 4: Global Voices in Literature | English 4: Global Voices in Literature blends the study of composition and literature as students write critical and comparative analyses of selected texts and continue to develop their media literacy, speaking and listening, research, and writing skills. This course explores the work of authors from various parts of the world to give students an international perspective. Students will examine the way literature shapes and challenges societal norms, stereotypes, power dynamics, and cultural identities across the globe. | English | 2025-2026 | 12 | College Prep Honors (Seeking Dual Credit) | Year | 100-150 | \$4,000 to \$6,000 |
| Social Science | Consumer Economics | This course introduces students to the fundamental principles of economics and financial literacy, focusing on consumer decision-making, market interactions, and the role of government in the economy. Students will explore economic concepts such as scarcity, opportunity cost, and marginal analysis, applying these principles to real-world financial decisions like budgeting, saving, investing, and borrowing. Key topics include the structure of various markets (competition, monopolies, etc.), government policies, taxes, loans, and personal financial planning. Students will also examine the impact of cognitive biases and external factors on financial decision-making. By the end of the course, students will gain practical skills in managing personal finances, making informed economic choices, and understanding the larger economic forces that shape markets and government policies. This course will meet Illinois Consumer Economic requirements for graduation | Social Science | 2025-2026 | 11-12 | College Prep | Semester | 600-750 | \$61,000.00 |

| | | | | | | | | | |
|-----|---|--|-----|-----------|-------|----------------|------|--|---|
| CTE | Professional Textile Construction | <p>Students will dive into the world of fashion and textiles, exploring various career opportunities while mastering essential sewing techniques. They will learn to use a serger and develop skills in altering sewing patterns to create customized garments. Through hands-on projects, students will enhance their creativity and problem-solving abilities, designing and constructing unique pieces that reflect their individual styles. Additionally, students will gain insights into large-scale production processes, understanding how to efficiently produce multiple items while maintaining quality standards. By the end of the course, students will have a strong foundation in clothing construction and a deeper understanding of the fashion industry, preparing them for future educational and career pursuits.</p> | CTE | 2025-2026 | 11-12 | Dual Credit | Year | 3-10 (Combine section with Adv Clothing Const.) | \$1,000.00 |
| | | | | | | | | |  |

FY2025 School Maintenance Project Grant Program

Memo - FY2025 School Maintenance Project Grant Program

Memo

To: Dr. Scott Wakeley, Superintendent

From: Dr. Lawrence Cook, CSBO

Date: October 11, 2024

Re: FY2025 School Maintenance Project Grant Program

The FY2025 School Maintenance Project Grant Program (SMPG) is a dollar for dollar state matching grant program providing awards up to \$50,000 to grantees exclusively for the maintenance or upkeep of buildings or structures for educational purposes. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per grant award, and applicants shall provide a match from local funds equal to the grant amount requested. An applicant must not obligate funds or begin work on any of the projects listed on the application prior to submission of the application in IWAS. All project activities must be expended or legally obligated within two years of disbursement by the State.

After working with Mr. [Ed Wright](#) and Mr. Ryan Kelley of DLA Architects, Ltd., and Mr. James Patterson, Director of Operations and Maintenance of Homewood-Flossmoor Community High School District 233, it was determined that the project for the FY2025 SMPG be to replace the A-Building roof of the Homewood Flossmoor South Campus with a new single ply EPDM membrane roofing system including code compliant insulation, new roof drain assemblies, and all new metal coping. The estimated cost of construction is between \$1.1M. The project will begin construction on June 2, 2025 with a substantial completion date of August 8, 2025. This project is part of H-F's Long Range Facility Plan and included in the board approved FY2025 budget.

The application process for this grant includes:

- Completion of the FY2025 School Maintenance Project Grants in IWAS
- Completion of SMPG GATA Risk Assessment in IWAS
- Board approval (October 15, 2024 Board Meeting)
- District Certification signed by the Board President (attached)

Recommendation: That the Board of Education authorize the Chief School Business Official to submit an application for the FY2025 Round 1 School Maintenance Project Grant with the Illinois State Board of Education as recommended by the Chief School Business Official, Director of Operations and Maintenance, and the Superintendent.

School Maintenance Project Grant (3)

SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

District Certification

Name : Homewood Flossmoor CHSD 233

RCDT #: 07-016-2330-16

TIN #: 366009074

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing

below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)