

HOMEWOOD-FLOSSMOOR HIGH SCHOOL  
BOARD OF EDUCATION

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

November 19, 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
  - a. Students
    - Special Olympics Soccer 1<sup>st</sup> Place Champions
    - National Merit Commended Students - Noelle Dolan and Frances Smith
    - National Merit Semi-Finalist – Everett Van Til
  - b. Individuals
  - c. Delegations
  - d. Staff Members
  - e. Board Members
  - f. Committee Reports
    - Finance Committee – 11.14.24

**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, October 15, 2024](#)
- 4.2 [Special Board Meeting Minutes, October 24, 2024](#)
- 4.3 [Special Board Meeting Minutes, November 7, 2024](#)
- 4.4 [Regular Board Meeting Minutes, October 15, 2024](#)
- 4.5 Acceptance of the Hearing Officer’s Findings regarding Student Discipline Matter - Suspension Hearing – Student #31511
- 4.6 [Extended Field Trip – Yerkes Observatory](#)
- 4.7 [Athletics – Out-of-State Travel](#)
- 4.8 [Approval of Expenditures](#), \$3,697,790.43
- 4.9 [Approval of Imprest Fund](#), \$27,014.68
- 4.10 [Ratification of October, 2024, Payroll](#), \$3,567,399.98

**4.11 Personnel Retirement/Resignation/Employment Contracts**

- 4.11.1 [Administrator Retirement, Carla Erdey](#), Director of Communications & Community Engagement, effective June 30, 2029
- 4.11.2 [Extra Responsibility Contracts – Athletic Assignments](#), \$285,298.71

5. Old Business

None

6. New Business

a. [2024 Estimated Tax Levy](#)

Recommendation: That the Board of Education adopt the Resolution determining the estimated amount of money to be raised by taxation for 2024 in accordance with the requirements of the Truth in Taxation Law, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

b. [Fiscal Year 2025 Property Tax Relief Grant Application](#)

Recommendation: That the Board of Education, authorize the Administration to submit an application for the Fiscal Year 2025 Property Tax Relief Grant with the Illinois State Board of Education, as recommended by the Finance Committee, Chief School Business Official and the Superintendent. (Roll Call)

c. [Benefits Insurance Renewal](#)

1) Recommendation: That the Board of Education contract for specific excess stop-loss health insurance coverage with Blue Cross Blue Shield of Illinois, with a monthly rate of \$297.29 per covered employee (single and family) for calendar year 2025 as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

2) Recommendation: That the Board of Education contract for excess aggregate stop-loss health insurance coverage with Blue Cross Blue Shield of Illinois with a monthly rate of \$5.51 per covered employee (single and family) for calendar year 2025, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

3) Recommendation: That the Board of Education contract for PPO participation with Blue Cross Blue Shield of Illinois with a monthly rate of \$69.09 per covered employee (single and family) for calendar year 2025, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

4) Recommendation: That the Board of Education contract with Blue Cross Blue Shield of Illinois for Medication Finder, a digital prescription cost saving tools, with a monthly rate of \$1.28 per covered employee (single and family) for calendar year 2025, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

5) Recommendation: That the Board of Education contract with third party administrator Blue Cross Blue Shield of Illinois at \$5.25 per covered employee per month for dental, \$75 per month for COBRA administration, \$10 per COBRA notification, and \$10 per month per active COBRA participant as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

6) Recommendation: That the Board of Education contract with Voya for Group Life and Long-Term Disability coverages with a Life rate of \$0.105 per \$1,000 of benefit; an AD&D rate of \$0.020 per \$1,000 of benefit; and a LTD rate of \$0.226 per \$100 of covered monthly payroll as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

d. [FY2025 Natatorium Boiler Plant Replacement Project](#)

Recommendation: That the Board of Education approve the bid for the FY2025 Natatorium Boiler Plant Replacement Project to Precision Controls of Griffith, Indiana in the amount of \$1,313,900 as recommended by Director of Operations & Management, Chief School Business Official, and Superintendent. (Roll Call)

7. Adjournment

Next Regular Meeting: December 17, 2024  
The Viking Room

# Special Board Meeting Minutes, October 15, 2024

MINUTES OF BOARD OF EDUCATION SPECIAL MEETING  
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois  
October 15, 2024

Mr. Pauling called the meeting to order at 8:49 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  
Mr. Legardy

Ms. Sylvia Flowers, Managing Director, Talent Acquisition and Executive Search, Alma Advisory Group, was also in attendance for part of the meeting.

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. Legardy moved, seconded by Ms. Turnquest, to enter into Executive Session at 8:49 a.m. pursuant to 5 ILCS 120/2(c) of the *Open Meetings Act* to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the School District. Roll Call: Ayes – Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling. Nays – None. Motion carried.

Open Session. Mr. Legardy moved, seconded by Mr. Riedel, that the Board of Education return to open session at 2:35 p.m. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mr. Pauling. Nays - None. Motion carried.

Adjournment. Mrs. Hoereth moved, seconded by Mr. Legardy, that the Board of Education be adjourned at 2:35 p.m.

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President

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Vice-President/Secretary

# Special Board Meeting Minutes, October 24, 2024

MINUTES OF BOARD OF EDUCATION SPECIAL MEETING  
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois  
October 24, 2024

Mr. Pauling called the meeting to order at 8:49 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  
Mr. Legardy

Mrs. Hoereth, Mr. Legardy and Mr. Pauling attended the meeting via Zoom Audio/Video Conference.

Alma Advisory Group’s Ms. Monica Rosen, Chief Executive Officer and Ms. Sylvia Flowers, Managing Director, Talent Acquisition and Executive Search were also in attendance.

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

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

Executive Session. Mr. Riedel moved, seconded by Ms. Turnquest, to enter into Executive Session at 8:50 a.m. pursuant to 5 ILCS 120/2(c) of the *Open Meetings Act* to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the School District. Roll Call: Ayes – Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling. Nays – None. Motion carried.

Open Session. Mr. Riedel moved, seconded by Ms. Turnquest, that the Board of Education return to open session at 10:00 a.m. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mr. Pauling. Nays - None. Motion carried.

Adjournment. Mr. Pauling moved, seconded by Mr. Anderson, that the Board of Education be adjourned at 10:01 a.m.

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President

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Vice-President/Secretary

# Special Board Meeting Minutes, November 7, 2024

MINUTES OF BOARD OF EDUCATION SPECIAL MEETING

Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois

November 7, 2024

Mr. Pauling called the meeting to order at 10:04 a.m. The following Board members were present for all or part of the meeting:

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

Mrs. Hoereth attended the meeting via Zoom video conference. Mr. Anderson was absent due to an out of town work commitment.

The presence of a quorum was noted and the meeting declared duly convened. Superintendent Wakeley was also in attendance.

Alma Advisory Group's Ms. Monica Rosen, Chief Executive Officer and Ms. Sylvia Flowers, Managing Director, Talent Acquisition and Executive Search, were also in attendance for the meeting.

Representatives of the Homewood-Flossmoor Chronicle, Southtown and HFEO were present, as well as, members of the public. H-F's administrative team and staff along with many friends and family members of Dr. Norrell were also in attendance.

Mr. Pauling noted that due to an out of town work commitment, Mr. Anderson was not in attendance this morning. He added that Mr. Anderson apologizes for not being able to attend this meeting and vote in person but wanted to send along a note. Mr. Pauling read the following on behalf of Mr. Anderson: "I am very excited about the selection of Dr. Norrell to lead our school and wish I could be there in person to show my support for the board's decision. This is an exciting day for our school community."

Public Comments. No comments were received.

Possible Action to Approve New Superintendent Employment Agreement. Mr. Legardy moved, seconded by Ms. Turnquest, that the Board of Education approve the performance-based employment contract for Dr. Jennifer Norrell to serve as the District's Superintendent for the period July 1, 2025 through June 30, 2028. After the motion was read, Mr. Pauling noted that today marks the culmination of what has been a journey for our board, for our school district and for our community. Mr. Pauling extended his appreciation to his board colleagues for their generosity with their time that they have given to this process and added that they have really demonstrated the best parts of what this board brings to Homewood-Flossmoor High School. Mr. Pauling also acknowledged and thanked Mr. Riedel and Ms. Jackson who were the board leads on this initiative. He added that he has done two searches and he is aware of the time and energy, along with the angst and anxiety, that comes along with the process. Mr. Pauling noted that Ms. Jackson and Mr. Riedel have been true leaders of the board through this entire process and they are to be recognized and congratulated as the board has reached its final mile marker. Mr. Pauling again extended his thanks for their contributions to this important endeavor. Roll call: Ayes - Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling. Mr. Pauling indicated that in Mr. Anderson's absence his vote is also a yes. Nays – None. Motion carried. Mr. Pauling extended his congratulations to Dr. Norrell on behalf of the Board of Education. Mr. Pauling recognized Dr. Norrell's mother, husband and the many friends and family who were in the audience and thanked them in advance for what they have given to Homewood-Flossmoor High School. He offered Dr. Norrell an opportunity to make some remarks. Dr. Norrell made the following comments: "good morning, normally I do a great job of speaking off the cuff but I am so thrilled and so nervous I wanted to make sure I captured everything I wanted

to share this morning. First of all, I would like to say how thrilled I am to have the opportunity to serve starting in July as the next leader of Homewood-Flossmoor School District and I want to say thank you to the HF Board of Education for what I consider entrusting me and my leadership with the community's most valuable and precious asset which all of us know is our children. Please note I do not take that lightly. I also wanted to echo President Pauling's sentiments and say thank you to the parents, the staff, the children who participated, the community partners in the community forum and also the interview panel. I can say as a candidate going through this was quite extensive but it was also really rewarding. Kudos to the Board of Education and the Alma Group for designing this process because as a part of it, candidates actually had the opportunity to engage and dialogue with stakeholders. I got to talk to parents and students and community members and staff and administration and that was a really valuable part of the process and I just want to acknowledge everyone's efforts and dedication in that. And lastly, I would like to say to everyone here and as I look out I see lots of staff, lots of leadership for the district and I also see alumni and parents across the district that are represented. I just want everyone to know that I am so happy to be joining the HF family and please go back and share with all of the stakeholder groups that I am so poised to join alongside staff to make sure that I am part of continuing the legacy and tradition of excellence at Homewood-Flossmoor High School district for every child. I just want to say thank you so much HF community and I promise you I will not let you down."

Mr. Pauling stated that he wanted to acknowledge the Alma Group, as they have been true partners from the very beginning. Alma worked with the board in ways that no team has worked with them before. He added that they really designed this search and this process. He added that the process was curated for HF and this school district in recognition for who we are as a school district, who we are as a community, who we are as an administrative and faculty team, and who we are as a student population. Mr. Pauling acknowledged Ms. Monica Rosen and Ms. Sylvia Flowers, representatives from the Alma Group. Mr. Pauling extended the board's appreciation to them and added that they did a wonderful job and they are considered part of the HF family. He then asked any teachers, administrators or any HF staff who were present to stand. He addressed them and stated "you are all incredibly important to this district and this board and I am sure you will be wonderful partners to Dr. Norrell."

Adjournment. Mr. Legardy moved, seconded by Ms. Jackson, that the Board of Education be adjourned at 10:13 a.m.

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President

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Vice-President/Secretary

# Regular Board Meeting Minutes, October 15, 2024

MINUTES OF BOARD OF EDUCATION MEETING

Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois

October 15, 2024

Mr. Pauling called the meeting to order at 7:01 p.m. The following Board members were present for all or part of the meeting:

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

Student Board Representatives Gabriel McKinney and Anaya Mootry were also in attendance.

The presence of a quorum was noted and the meeting declared duly convened. Superintendent Wakeley, Principal Alexander, Chief School Business Official Cook, Interim Human Resources Directors Gay and Kilrea, Communications and Community Engagement Director Erdey and Curriculum, Instruction & Professional Development Director Hester were in attendance.

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

Mr. Pauling noted that Mrs. Hoereth was not in attendance this evening due to a work emergency.

Comments. Student Bryce Stewart, along with fellow students Robert Wakefield and Kendra Richardson expressed their appreciation for the support of the Board in regards to the Theater Program at HF, in particular for their help in advocating for the school to pay the required fees for the 7 HF theater students who were selected to perform at the Illinois High School Theater Festival. In addition to their effusive thanks for all the past support, they also invited the board members to attend their upcoming production entitled *Everybody*, with performances on November 1st and 2nd.

Pastor Doyle Landry addressed the board as he had in previous months regarding mental health. He went on to say that one of the highest stressors for people is the passing of a parent. He shared about his own mother's life, stating that she and his father were one of the first African American business owners in the Homewood area, and that she passed peacefully on September 20th. He expressed concern regarding his brother, who is autistic and who does not realize his mother has passed, because oftentimes when a child finds out a parent is no longer here, they take their own life. Mr. Pauling expressed condolences for his loss and asked Dr. Alexander to please follow up with him after the meeting.

Dr. Wakeley stated he wanted to recognize Latin American History Month and shared that this afternoon he was happy to see the students in the cafeteria celebrating with music, dancing and food, and sharing their culture.

Dr. Alexander introduced and welcomed student board members Gabe McKinney & Anaya Mootry. He highlighted the positive atmosphere of the building, sharing that the students have been outstanding. He also thanked the staff and the community for their role in serving these students. He gave kudos to the Department Leads who have been very goal focused and data centric in their efforts leading the departments. He shared they will again be hosting Dad Squad on October 28th, noting they had 87 dads registered so far, with the goal of 100. Mr. Anderson asked him to please provide an update on the cell phone policy. Dr. Alexander reported that the numbers are pretty steady, with only 3 students with repeat offenses. He stated they are reaching a point where the policy is able to run on its own because the kids understand it. He also shared that the anecdotal feedback has been very positive and the staff are enthralled by the engagement they are seeing in the classroom.

Mrs. Erdey noted there are several engagement opportunities taking place this week starting with Una Noche Cultural Night which was this evening. She shared that PINKtober for Breast Cancer Awareness has special

events all this week, Unity Day to encourage kindness, acceptance and inclusion is on Wednesday, and GLAAD Spirit Day in support of LGBTQ+ youth is on Thursday.

Student Representative Gabe McKinney shared that the HF Theater Program is very appreciative of the board's efforts. He stated that students are concerned about lunch prices, citing that portions don't match the price. Lastly, he noted bathrooms in the North building are in need of some TLC. Mr. Pauling thanked him for his report.

Mr. Legardy welcomed student representatives Gabe and Anaya and commented that they have made him proud.

Mr. Anderson expressed appreciation for the League of Women Voters who, along with members of District 161, co-hosted a forum a few weeks ago on how to run for school board. He also shared he is excited to attend Career Fair next Monday, as he enjoys engaging with all the kids. He is also looking forward to Dads Squad. Lastly, he encouraged members of the community who have a desire to promote gun sense safety to find a candidate who aligns with their values.

Mr. Pauling shared they also partnered with the League of Women Voters to host a voter registration for students. While there are only a few students who are currently eligible to vote, next semester there will be more and will therefore provide a larger effort in the spring. Mr. Pauling encouraged students to be civic minded. Mr. Pauling also thanked a number of folks regarding the superintendent search, citing in particular Ms. Jackson and Mr. Riedel, who have dedicated a lot of time and energy to the process. He added that they had an outstanding consultant, Alma Advisory Group, who presented strong candidates. As they are now in final stages and very close to a selection, he hopes they will introduce the new superintendent in early November.

Committee Reports. Ms. Jackson gave a report on the Personnel Committee meeting which was held on September 19, 2024. She noted while most of the meeting was in closed session, Drs. Gay and Kilrea were able to give an HR report and shared that they are doing a fantastic job in assessing and finding ways to improve the Human Resources Department.

Mr. Legardy stated that the Planning Committee met on October 11, 2024 and they covered two major topics. The first was the IB audit. In summary, it revealed the program has not been implemented with fidelity. The Planning Committee has asked administration to come up with an action plan regarding the program, including a full cost-benefit analysis. The second topic was the new course proposals which are on the agenda tonight. They discussed the new consumer economics course which, if approved, will mean they need to take a look at, and possibly change, the graduation requirement for social science.

Consent Agenda. Mr. Pauling 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. Pauling 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. Legardy moved, seconded by Mr. Riedel, that the Board of Education approve the Consent Agenda that included:

Special Board Meeting Minutes, September 30, 2024

Regular Board Meeting Minutes, September 17, 2024

HFSSA Memorandum of Agreement

HFEO Memorandum of Agreement

2024-2025 Parent Teacher Discipline Committee Appointments

Approval of Expenditures, \$5,188,710.59

Approval of Imprest Fund, \$27,456.17

Ratification of Payroll, \$3,045,053.15  
Retirement, David Klawitter, effective 2028/2029 end of year  
Extra Responsibility Contracts – Activity Assignments, \$13,131.63  
Extra Responsibility Contracts – Auxiliary Contracts, \$29,800.00

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

### Old Business:

#### Strategic Plan Year One Goals Presentation.

Dr. Wakeley walked the board through the process of the strategic plan and went over the timeline of the past year. He explained the 5 year goals will be articulated by each goal leader with specific targets for year one. He shared that each goal has a Theory of Change statement, which is essentially an if-then statement.

Dr. Hester then presented on Goal One: College, Career and Life Readiness, and shared the subgoals and key performance indicators (KPIs), which center on increasing student GPA, improving attendance rates and increasing the percentages of students hitting certain academic indicators.

Dr. Cook presented for Goal Two: Fiscal Responsibility and Equitable Resources, with subgoals centering on resource allocation, training the district to better understand fiscal processes, and prioritizing having at least 50% of its operating budget in reserves.

Mrs. Erdey shared Goal Three: Partner Schools, Family & Community Engagement. Subgoals for this goal include improved articulation with partner schools of core classes, furthering work with partner schools through the use of data analysis, building awareness of student support services and increasing family engagement.

Drs. Gay and Kilrea shared Goal Four: Professional Excellence. Subgoals for this goal include developing ways for staff and students to feel seen and heard, recruitment strategies to bring in staff who more closely reflect student demographics, and helping HF demonstrate culturally proficient instructional methods.

Dr. Alexander presented Goal Five: Student Voice & Empowerment and explained the subgoals, which, like the previous goal, center on developing intentional avenues to increase staff & student voice, assisting in developing recruitment strategies to bring in staff who more closely reflect student demographics and helping HF demonstrate culturally proficient instructional methods.

Mr. Anderson thanked the team and commented that he is extremely happy and excited to see the action plans, especially in light of the fact that COVID had stymied the previous strategic plan process in 2020. He recognized the amount of work that had to occur to get them to this point, and added that this work is very important to setting a direction. Mr. Pauling commented that he shared those same sentiments. Dr. Wakeley wrapped up the presentations, stating they will continually monitor the progress and will report to the board periodically. The Charting the Course presentation will be on the website as well.

### New Business

New Course Proposals. Mr. Legardy moved, seconded by Mr. Riedel, 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. Mr. Pauling stated that there is some discussion to be had relative to the Consumer Economics course and graduation requirements. Dr. Wakeley shared that the state requires two Social Science courses in their graduation requirements, however HF requires 3 and a half. He turned the meeting over to Dr. Hester to give more information. Dr. Hester explained as part of their requirements, the state requires 9 weeks of Consumer Economics, which is intended to provide very practical financial information. Currently, students take a year of Economics (Econ), in which approximately 5 of the 9 weeks of consumer economics is covered (as well as in AP Economics), but it is extremely challenging to fit in the additional 4 weeks. They created this semester-long course to fully focus on

content and the important personal financial literacy skills that students find relevant to them. This would be an option for students who might not want to take a full year of Economics. As a result of this, the administration is proposing they reduce the number of Social Science credits necessary for graduation. Mr. Pauling commented that they want to vet this thoroughly. Dr. Hester indicated they could have the graduation requirement proposal for the second semester. Mr. Legardy noted that caution was given to the Planning Committee in regards to this new course that will require a level of engagement to students by the counselors to make sure they are aware of the graduation requirement. Dr. Alexander explained students will take World History and US History and if students paired up the Consumer Economics course with the required Government course, they will still need an additional semester, so there may be a spike in the enrollment in other elective social science courses.

Mr. Legardy then pivoted the conversation to the two new English course proposals, specifically the junior course (English 3: LGBTQ+ Lives & Literature). He voiced his objection to it, as he is not comfortable when it comes to certain content being presented to minors. He also cited the student survey in which close to 75% of students said they would not take this course. In trying to ensure they are getting better student outcomes, he feels instead of offering this course that there are other alternatives they could offer to the student body. He also feels in regards to the Consumer Economics course, that the graduation requirement issue should have been something that they addressed first. He encouraged the board to look ahead, to be in sequence. Mr. Pauling commented that it is their mission to prepare students for the next phase of life and to expose them to different experiences to make them whole rounded. For clarity on what the course was about, Dr. Hester read the course description. Ms. Jackson asked for clarification regarding the course survey. Dr. Hester explained the survey process and the courses for which they surveyed. When considering these new courses, she stated they looked at courses to support the College Career and Life Readiness goal. Mr. Anderson asked if currently there are LGBTQ+ topics sprinkled into other English courses. Dr. Hester explained that there will be in the future as they look to have representation in choosing texts, meaning they will look at different authors, characters, and cultural sustainability. She also drew a parallel with the LGBTQ+ course to African American Literature, reiterating these are English courses with a focus on a theme. Mr. Anderson noted, however, that the student population is 75% African American. Ms. Turnquest commented that she feels courses such as this stand on their own, and they need not be representative of a certain percentage of the student body. She added that these courses expand the lens of the student population. Mr. Anderson shared that he feels it would actually be more inclusionary to blend LGBTQ+ topics into the current offerings so that all students have the opportunity to be exposed. After a fulsome discussion, and because the original motion included all four course offerings in one motion, Mr. Legardy withdrew the original motion and new motions were read for each individual proposed new course as follows:

Consumer Economics. Mr. Pauling moved, seconded by Mr. Anderson, that the Board of Education approve the proposed new course, Consumer Economics, 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: Ayes - Ms. Jackson, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mr. Pauling. Nays - Mr. Legardy. Motion carried.

Professional Textile Construction. Mr. Pauling moved, seconded by Mr. Anderson, that the Board of Education approve the proposed new course, Professional Textile Construction, 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: Ayes - Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mr. Pauling. Nays - None. Motion carried.

English 3: LGBTQ+ Lives & Literature. Mr. Pauling moved, seconded by Mr. Riedel, that the Board of Education approve the proposed new course, English 3: LGBTQ+ Lives and Literature, 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: Ayes - Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mr. Pauling. Nays - Mr. Legardy, Ms. Jackson. Motion carried.

English 4: Global Voices. Mr. Pauling moved, seconded by Mr. Riedel, that the Board of Education approve the proposed new course, English 4: Global Voices, 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: Ayes - Mr. Riedel, Ms. Turnquest, Mr. Anderson, Ms. Jackson, Mr. Legardy, Mr. Pauling. Ayes - None. Motion carried.

FY2025 School Maintenance Project Grant Program. Mr. Anderson moved, seconded by Ms. Turnquest, 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: Ayes - Ms. Turnquest, Mr. Anderson, Ms. Jackson, Mr. Legardy, Mr. Riedel, Mr. Pauling. Nays - None. Motion carried.

Adjournment. Mr. Legardy moved, seconded by Mr. Riedel, that the Board of Education be adjourned at 9:04 p.m. Motion carried.

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President

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Vice-President/Secretary

# Extended Field Trip – Yerkes Observatory

## Homewood Flossmoor School Board

Request for out of state field trip approval.

Sponsor: Matt Gibson

Date: Wednesday, Dec. 4, 2024

Origin: Homewood Flossmoor High School

Departure Time: 06:30 am

Destination: 373 W Geneva St., Williams Bay, WI 53191

Return to Homewood, IL: 5:00 pm (approx.)

Bus to accommodate 36 students and 3 chaperones

Quote: \$907.92

A handwritten signature in blue ink, appearing to be "B. Gibson", is located at the bottom right of the page.

October 23, 2024

The Homewood Flossmoor High School Astronomy-Geology Class is requesting the Board of Education's approval to participate in a field trip to Yerkes Observatory, in Williams Bay, Wisconsin. The students will depart HFHS at 6:30 am on Dec. 4th and return to HFHS at approximately 5 pm the same day. Approximately 36 students and 3 chaperones will be traveling to the observatory. The \$907.92 transportation expense was included in the Science Department budget for the 2024-25 school year.

In addition to learning about the historic Yerkes Observatory, which houses within its magnificent architecture, the world's largest refracting telescope, students continue their study of astronomy. In particular, the academic objective of the trip is to learn how the science of spectroscopy makes the detailed study of the sun possible, and allows for the investigation of worlds orbiting other stars. This experience addresses the Next Generation Science Standard, Earth and Space Standard #1 which asks "What is the universe, and what is Earth's place in it?"

On behalf of the Honors Astronomy-Geology class, thank you for your consideration.

Matt Gibson  
Astronomy Teacher

# Athletics – Out-of-State Travel

Athletic Department  
Out-of-State Travel Proposal: Fall Season  
2024-2025

**Girls' Field Hockey – Great Lakes Field Hockey Showcase, Dexter, MI.  
October 4, 2024 through October 6, 2024**

- Lodging: \$4,770.00 (District)
- Transportation: N/A (District – Mini Buses)
- Meals: \$3,200.00 (Fundraising/Student Athlete Contribution/Activity Account)
- Registration: \$685.00

District Total: \$4,770.00

Fundraising/Student Athlete Contribution/Activity Account: \$3,200.00

Event Total: \$8,655.00



Athletic Department  
Out-of-State Travel Proposal: Winter Season  
2024-2025

**Boys' Wrestling – Walsh-Jesuit Ironman Invitational (Cuyahoga Falls, OH.)  
December 5, 2024 – December 7, 2024**

- Lodging: \$1,376.10 (District)
- Transportation: N/A (District – Mini Buses)
- Meals: \$834.00 (Boys' Wrestling Activity Account)
- Registration: \$300.00 (District)

District Total: \$1,676.10

Fundraising/Student Athlete Contribution/Boys' Wrestling Activity Account: \$834.00

Event Total: \$2,510.10

**Boys' Wrestling – Powerade Invitational (Canonsburg, PA.)  
December 26, 2024 – December 28, 2024**

- Lodging: \$1,700.52 (District)
- Transportation: N/A (District – Mini Buses)
- Meals: \$1,140.00 (Boys' Wrestling Activity Account)
- Registration: \$600.00 (District)

District Total: \$2,300.52

Fundraising/Student Athlete Contribution/Boys' Wrestling Activity Account: \$1,140.00

Event Total: \$3,440.52

**Girls' Wrestling – The Fight (Finlay, OH.)  
December 20, 2023 – December 22, 2023**

- Transportation: N/A (District – Activity Bus)
- Registration: \$500.00 (District)
- Lodging: \$3,000.00 (10 rooms – District)
- Meals: \$1,734.00 (Girls' Wrestling Activity Account)

District Total: \$3,500.00

Fundraising/Student Athlete Contribution/Girls' Wrestling Activity Account: \$1,884.00

Event Total: \$5,384.00

Athletic Department  
Out-of-State Travel Proposal: Spring Season  
2024-2025

**Softball – High School Softball Challenge (Woodside Sports Complex: Mauston, WI)  
April 4, 2025 – April 5, 2025**

- Lodging: \$2,800.00 (District)
- Transportation: N/A (District – Mini Buses)
- Meals: \$800.00 (Softball Activity Account)
- Registration: \$535.00 (District)

District Total: \$3,335.00

Fundraising/Student Athlete Contribution/Softball Activity Account: \$800.00

Event Total: \$4,135.00

**Girls' Track and Field – Texas Relays (University of Texas: Austin, TX.  
March 27, 2025 – March 30, 2025**

- Lodging: \$5,447.52 (District)
- Transportation: \$1,207.22 (Girls' Track and Field Activity Account)
- Air Fare: \$9,444.48 (Girls' Track and Field Activity Account)
- Meals: \$2,400.00 (Girls' Track and Field Activity Account)
- Registration: N/A

District Total: \$5,447.52

Fundraising/Student Athlete Contribution/Girls' Track and Field Activity Account: \$13,051.70

Event Total: \$18,499.22

**Baseball – PBR Spring Break Experience (Atlanta, GA)**

**March 30, 2025 – April 3, 2025**

- Lodging: \$11,444.00 (Baseball Activity Account)
- Transportation: \$15,400.00 – Chicago Motor Coach (Baseball Activity Account)
- Meals: \$4,050.00 (District)
- Registration: \$1,500.00 (District)

District Total: \$5,550.00

Fundraising/Student Athlete Contribution/Baseball Activity Account: \$26,844.00

Event Total: \$32,394.00

**Attendees:**

**5 Coaches**

**30 Student-Athletes**

**Hotel:**

**Le Meridien Atlanta Perimeter**

**111 Perimeter Center W**

**Atlanta, GA 30346**

**The estimated financial breakdown is as follows:**

- Spring Break Experience fees = \$1500.00
- Transportation: Chicago Motor Coach = \$15,400.00
- Student athlete rooms w/breakfast= \$9,433.60
- Coaches rooms w/breakfast = \$2,010.40
- Players meals x five days = \$3,300.00
- Coaches meal x five days = \$750.00

# 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:** 1148 - 1188

**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				
233073712	11/19/2024	1188	1 WORLD GLOBES & MAPS LLC	20403	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$339.85	
							Check Total:	\$339.85
233073534	10/30/2024	1165	7-ELEVEN MASTERCARD	09/26/24-10/25/24	10.5.1700.464.0000.00.00	SUPPLIES: GASOLINE - DRIVERS EDUC	\$411.47	
233073534	10/30/2024	1165	7-ELEVEN MASTERCARD	09/26/24-10/25/24	10.5.2546.464.0000.00.00	SUPPLIES: GASOLINE	\$474.01	
233073534	10/30/2024	1165	7-ELEVEN MASTERCARD	09/26/24-10/25/24	40.5.2550.464.0000.16.00	SUPPLIES: GASOLINE - SPEC EDUC	\$460.44	
							Check Total:	\$1,345.92
233073713	11/19/2024	1188	ADORAMA, INC	34869162	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$94.95	
							Check Total:	\$94.95
233073714	11/19/2024	1188	ADVANCED PARTS AND SERVICE, INC.	266972	10.5.2560.320.0000.84.00	REPAIRS - FOOD SERVICES	\$420.00	
233073714	11/19/2024	1188	ADVANCED PARTS AND SERVICE, INC.	267287	10.5.2560.320.0000.84.00	REPAIRS - FOOD SERVICES	\$282.18	
233073714	11/19/2024	1188	ADVANCED PARTS AND SERVICE, INC.	267298	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$1,400.00	
233073714	11/19/2024	1188	ADVANCED PARTS AND SERVICE, INC.	267299	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$1,300.00	
							Check Total:	\$3,402.18
233073715	11/19/2024	1188	ADVOCATE OCCUPATIONAL HEALTH	862491	40.5.2550.314.0000.00.00	PROFESSIONAL SERVICES/INSTRUCT	\$394.00	
							Check Total:	\$394.00
233073526	10/23/2024	1152	AIRFARE - P-CARD	SW 09.11 #0711	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$413.95	
233073526	10/23/2024	1152	AIRFARE - P-CARD	SW 09.11 #0711	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$413.95	
							Check Total:	\$827.90
233073716	11/19/2024	1188	AIRGAS USA LLC	5511030068	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$316.80	
							Check Total:	\$316.80
233073717	11/19/2024	1188	AISLE	1512	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$36.00	
							Check Total:	\$36.00
233073718	11/19/2024	1188	ALMA ADVISORY GROUP, LLC	1954	10.5.2310.319.0000.00.00	CONTRACTUAL - BD OF	\$10,560.00	

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

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Voucher Range: 1148 - 1188

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:							\$10,560.00
233073719	11/19/2024	1188	ALPHA SCHOOL BUS, INC	RTINV1006062	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$62,178.06
233073719	11/19/2024	1188	ALPHA SCHOOL BUS, INC	RTINV1006069	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$66,380.66
Check Total:							\$128,558.72
233073477	10/16/2024	1148	ALYSSA MARASSA	55197837	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$73.75
Check Total:							\$73.75
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	14Q4-KMXD-GCWT	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$19.68
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	14Q4-KMXD-GCWT	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$69.49
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	17FV-4W1Y-T31P	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$51.43
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	17FV-4W1Y-T31P	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$23.90
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	17FV-4W1Y-T31P	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$85.68
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1CLY-DFVV-RJL4	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$33.34
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1CLY-DFVV-RJL4	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$24.39
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1CLY-DFVV-RJL4	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$36.93
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1CLY-DFVV-RJL4	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$151.08
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1JP1-9LT7-RTCM	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$14.04
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1JP1-9LT7-RTCM	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$57.22
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1JP1-9LT7-RTCM	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$19.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1JP1-9LT7-RTCM	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$9.90

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1148 - 1188

**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
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1JP1-9LT7-RTCM	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$18.30
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1JP1-9LT7-RTCM	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$144.00
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1JP1-9LT7-RTCM	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$40.40
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$13.05
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$28.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$5.76
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$29.49
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$13.55
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$9.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$18.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$9.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$6.97
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$5.86
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$13.58
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$4.99

## 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:** 1148 - 1188

**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
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$5.92
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$12.32
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$6.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K6L-XLNN-LKCC	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$12.73
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1K9J-QFHX-NDDX	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$19.70
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1N9X-KXFQ-H69F	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$44.86
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1NJD-K44H-9VHG	10.5.1100.700.0000.02.00	NON-CAPITALIZED EQUIP: ART	\$2,396.00
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1NJD-K44H-LCDK	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$21.65
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1NJD-K44H-LCDK	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$66.22
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1NJD-K44H-LCDK	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$30.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1NJD-K44H-LCDK	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$27.98
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1NJD-K44H-LCDK	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$14.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1NJD-K44H-M7Y6	10.5.2130.410.4400.00.00	SUPPLIES - TITLE IV MENTAL HEALTH	\$29.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1PCT-9VTM-GVFF	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$26.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1PCT-9VTM-GVFF	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$4.87
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$15.76
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$19.90
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$8.49

## 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:** 1148 - 1188

**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
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$19.76
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$13.49
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$13.49
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$11.04
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$49.71
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$11.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$23.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$23.89
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$9.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$19.20
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$19.98
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$23.59
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$35.56
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$9.19
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$8.95
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$7.48
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$6.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$159.00
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$89.99

## 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: 1148 - 1188

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
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$19.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$12.29
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$11.59
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$21.87
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$20.42
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$53.60
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$18.40
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$15.86
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$20.34
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$3.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$37.99
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$92.75
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$12.79
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1RYN-KJMD-WNPW	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$27.18
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1TCJ-N3HM-1F41	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$21.72
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1VT1-9YVG-9VPJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$90.93
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1VT1-9YVG-9VPJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$114.32
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1VT1-9YVG-9VPJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$125.64
233073478	10/16/2024	1148	AMAZON CAPITAL SERVICES INC.	1WJH-N7C1-7W4J	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$32.00

Check Total: \$5,038.28

## 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:** 1148 - 1188

**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
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	147L-4LYV-LD16	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$131.25
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	17C7-HVTW-KQ61	10.5.2210.410.3962.00.00	SUPPLIES - ARTS COUNCIL GRANT	\$406.65
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	17C7-HVTW-KQ61	10.5.2210.410.3962.00.00	SUPPLIES - ARTS COUNCIL GRANT	\$385.05
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	17C7-HVTW-KQ61	10.5.2210.410.3962.00.00	SUPPLIES - ARTS COUNCIL GRANT	\$328.05
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	17C7-HVTW-KQ61	10.5.2210.410.3962.00.00	SUPPLIES - ARTS COUNCIL GRANT	\$319.50
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	17C7-HVTW-KQ61	10.5.2210.410.3962.00.00	SUPPLIES - ARTS COUNCIL GRANT	\$789.90
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	17C7-HVTW-KQ61	10.5.2210.410.3962.00.00	SUPPLIES - ARTS COUNCIL GRANT	\$300.45
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	17C7-HVTW-KQ61	10.5.2210.410.3962.00.00	SUPPLIES - ARTS COUNCIL GRANT	\$382.35
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	17C7-HVTW-KQ61	10.5.2210.410.3962.00.00	SUPPLIES - ARTS COUNCIL GRANT	\$59.85
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1DHL-7WTJ-LTJ9	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$27.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1DHL-7WTJ-LTJ9	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$230.88
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1F6V-KFFP-DVTV	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$44.95
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1FCD-DYVT-6NJ3	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$29.88
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1J3Q-DMVJ-LHNM	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$3.40
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1J3Q-DMVJ-LHNM	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$2.29
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1J3Q-DMVJ-LHNM	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$6.54
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1J3Q-DMVJ-LHNM	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$34.78

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1148 - 1188

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
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1J3Q-DMVJ-LHNM	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$29.60
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JLR-CNJH-31FJ	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$134.85
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JQP-DYVM-V1V7	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$5.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JQP-DYVM-V1V7	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$8.92
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JQP-DYVM-V1V7	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$8.36
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JQP-DYVM-V1V7	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$8.48
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JQP-DYVM-V1V7	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$18.09
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JQP-DYVM-V1V7	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$39.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JQP-DYVM-V1V7	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$12.71
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JQP-DYVM-V1V7	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$17.52
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JQP-DYVM-V1V7	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$4.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JRW-1JRL-PWXJ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$14.95
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JRW-1JRL-PWXJ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$5.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JRW-1JRL-PWXJ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$11.69
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JRW-1JRL-PWXJ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$5.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JRW-1JRL-PWXJ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$13.63
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JRW-1JRL-PWXJ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$4.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1JRW-1JRL-PWXJ	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$35.90
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1KKD-QDPF-7F6T	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$97.99

## 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: 1148 - 1188

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
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1KKD-QDPF-7F6T	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$22.74
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1MVJ-LW6V-KF1T	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$98.50
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1PYR-FRLF-KF1G	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$22.43
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1PYR-FRLF-KF1G	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$22.96
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1PYR-FRLF-KF1G	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$18.98
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1PYR-FRLF-KF1G	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$14.98
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1PYR-FRLF-KF1G	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$19.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1PYR-FRLF-KF1G	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$21.59
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1PYR-FRLF-KF1G	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$7.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1PYR-FRLF-KF1G	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$26.12
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1PYR-FRLF-KF1G	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$8.95
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$23.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$27.85
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$6.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$9.97
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$37.96
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$13.67
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$14.97
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$13.49

## 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:** 1148 - 1188

**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
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$9.29
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$28.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$12.88
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$28.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$35.49
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$28.96
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1Q9G-7QYL-Y6JY	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$28.76
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1QNK-16HX-9QGR	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$12.98
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1QNK-16HX-9QGR	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$21.85
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1QNK-16HX-9QGR	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$32.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1QNK-16HX-9QGR	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$17.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1QNK-16HX-9QGR	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$52.80
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1QNK-16HX-9QGR	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$18.98
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1VKV-QTT3-QM71	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$44.95
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1VKV-QTT3-QM71	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$37.37
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1W1J-1M33-CNF7	10.5.1100.410.0000.20.35	SUPPLIES: YEARBOOK	\$12.71
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1X9J-DCXK-LHDW	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$77.97
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1X9J-DCXK-LHDW	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$8.38
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1X9J-DCXK-LHDW	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$13.59

## 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: 1148 - 1188

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
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1X9J-DCXK-LHDW	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$35.49
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1X9J-DCXK-LHDW	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$7.99
233073504	10/23/2024	1151	AMAZON CAPITAL SERVICES INC.	1YGT-MHRC-36NM	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$268.50
Check Total:							\$5,236.41
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	116J-Y76T-9JRQ	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$10.59
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	116J-Y76T-9JRQ	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$9.98
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	116J-Y76T-9JRQ	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$12.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	116J-Y76T-9JRQ	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$22.57
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$95.75
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$37.98
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$28.49
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$25.00
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$36.80
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$34.29
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$8.93
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$18.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$28.11
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$18.90
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$15.20

## 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: 1148 - 1188

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
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$29.97
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	119G-DH44-PLFG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$29.66
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	11YK-CD4F-H14C	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$82.98
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	11YK-CD4F-H14C	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$20.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	17J4-1QWG-CXR1	10.5.1500.410.0000.20.36	SUPPLIES: SCHOOL/COMMUNITY PLAY	\$9.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	17J4-1QWG-CXR1	10.5.1500.410.0000.20.36	SUPPLIES: SCHOOL/COMMUNITY PLAY	\$109.98
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	17YP-RLY3-4PYF	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$9.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	19DQ-LFLX-94XN	10.5.2210.410.3962.00.00	SUPPLIES - ARTS COUNCIL GRANT	\$599.25
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	19G4-1961-7P3H	10.5.1100.410.0000.01.00	SUPPLIES - READING	\$24.70
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	19G4-1961-KL3V	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$65.93
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1C3G-RW47-TPM3	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$25.58
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1C3G-RW47-TPM3	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$24.24
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1C3G-RW47-TPM3	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$29.62
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1C3G-RW47-TPM3	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$69.50
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1D6D-63G7-RLJY	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$9.83
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1D6D-63G7-RLJY	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$14.69
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1D6D-63G7-RLJY	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$9.95
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1D6D-63G7-RLJY	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$79.00

## 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: 1148 - 1188

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
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1DN7-P7HW-VND4	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$9.40
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1DN7-P7HW-VND4	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$11.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1DN7-P7HW-VND4	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$28.88
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1DN7-P7HW-VND4	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$21.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1DN7-P7HW-VND4	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$25.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1FYR-LCTF-NG1Y	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$23.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1FYR-LCTF-NG1Y	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$16.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1GDR-RPDL-FQQ6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$56.48
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1GDR-RPDL-FQQ6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$32.56
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1GDR-RPDL-FQQ6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$32.65
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1GDR-RPDL-FQQ6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$6.28
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1GDR-RPDL-FQQ6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$19.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1GDR-RPDL-FQQ6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$13.82
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1GDR-RPDL-FQQ6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$51.12
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1GDR-RPDL-FQQ6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$26.45
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1GDR-RPDL-FQQ6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$39.98
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1GDR-RPDL-FQQ6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$25.56
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HPF-LFTW-LP16	10.5.2210.410.3962.00.00	SUPPLIES - ARTS COUNCIL GRANT	\$48.96

## 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: 1148 - 1188

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
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HPF-LFTW-LP16	10.5.2210.410.3962.00.00	SUPPLIES – ARTS COUNCIL GRANT	\$50.02
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HPF-LFTW-LP16	10.5.2210.410.3962.00.00	SUPPLIES – ARTS COUNCIL GRANT	\$59.90
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HV1-Y4WR-9WCK	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$7.08
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HV1-Y4WR-9WCK	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$6.45
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HV1-Y4WR-9WCK	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$11.39
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HV1-Y4WR-9WCK	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$39.27
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HV1-Y4WR-9WCK	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$26.55
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HV1-Y4WR-9WCK	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$79.96
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HV1-Y4WR-9WCK	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$24.95
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HV1-Y4WR-9WCK	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$47.96
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1HV1-Y4WR-9WCK	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$53.04
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1J96-YNYL-4CRY	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$12.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1L91-MM9Q-CD1F	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$15.06
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1LDK-V74K-PYTW	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$7.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1LDK-V74K-PYTW	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$24.90
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1LDK-V74K-PYTW	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$8.20
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1MTH-WJ44-HDWY	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	(\$699.98)
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1NQF-FD4Y-13RX	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$24.83

## 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: 1148 - 1188

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
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1NQF-FD4Y-13RX	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$151.98
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1NQF-FD4Y-13RX	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$14.99
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1NQF-FD4Y-13RX	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$8.80
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1QVL-LQLQ-GNLW	10.5.1500.325.0000.20.49	RENTALS	\$179.10
233073535	10/30/2024	1165	AMAZON CAPITAL SERVICES INC.	1YGK-7HV6-TJMX	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$45.99
Check Total:							\$2,344.92
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	13P1-YM6K-TGXH	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$14.70
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	13P1-YM6K-TGXH	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$29.99
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	13P1-YM6K-TGXH	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$14.94
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	13P1-YM6K-TGXH	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$21.26
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	13P1-YM6K-TGXH	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$32.39
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	13P1-YM6K-TGXH	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$17.91
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	13P1-YM6K-TGXH	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$14.96
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	13P1-YM6K-TGXH	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$35.82
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	13P1-YM6K-TGXH	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$104.69
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	13P1-YM6K-TGXH	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$9.70
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	14LY-CV33-6NKJ	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$10.38
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1C6F-6JGC-RFQ6	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	(\$51.43)
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1DF1-TVFM-9Y1Y	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$399.90
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1DF1-TVFM-9Y1Y	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$290.88

## 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: 1148 - 1188

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
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1LT3-NVDD-T3WF	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$19.69
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1LT3-NVDD-T3WF	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$63.97
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1LT3-NVDD-T3WF	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$32.81
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1LT3-NVDD-T3WF	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$30.98
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1LT3-NVDD-T3WF	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$55.98
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1NJ9-9VVM-C3HF	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$48.03
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1NWQ-P3W1-LLJ4	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$685.30
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1R4M-WMW1-9PYD	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$32.98
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1WRJ-FGND-PT3C	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$359.98
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1WXM-YDGP-KR7W	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$8.93
233073685	11/06/2024	1171	AMAZON CAPITAL SERVICES INC.	1XH6-44KH-63GG	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$4.98
Check Total:							\$2,289.72
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	17G4-PJQD-F9C3	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$124.95
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	17G4-PJQD-F9C3	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$41.50
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	17G4-PJQD-F9C3	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$23.98
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	17G4-PJQD-F9C3	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$8.71
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	17G4-PJQD-F9C3	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$14.98
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	19WR-MTR9-H31N	10.5.1500.410.0000.20.36	SUPPLIES: SCHOOL/COMMUNITY PLAY	(\$9.99)
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1J17-LCPT-T9NQ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$13.64
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1JRG-1JCC-63WF	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$7.99

## 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:** 1148 - 1188

**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
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1JRG-1JCC-63WF	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$16.55
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1JRG-1JCC-63WF	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$15.86
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1JRG-1JCC-63WF	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$44.59
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$14.79
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$151.92
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$4.26
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$25.19
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$115.95
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$50.38
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$199.80
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$7.19
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$77.94
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$5.85
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1K4P-L39X-GPKQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	(\$0.30)
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1L3J-GTXT-7R7D	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$15.65
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1L3J-GTXT-7R7D	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$14.23

## 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: 1148 - 1188

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
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1L3J-GTXT-7R7D	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$30.99
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1L3J-GTXT-7R7D	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$493.00
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1MXR-VRLX-CQRL	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$54.95
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1MXR-VRLX-CQRL	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$7.88
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1MXR-VRLX-CQRL	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$90.93
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1QKJ-3D7P-KDY6	10.5.1500.410.0000.20.36	SUPPLIES: SCHOOL/COMMUNITY PLAY	(\$109.98)
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1QN7-XQX7-GC43	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$21.87
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RCJ-MN99-3LFL	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$40.99
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RCJ-MN99-3LFL	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$13.57
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RCJ-MN99-3LFL	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$10.87
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RCJ-MN99-3LFL	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$12.70
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RCJ-MN99-3LFL	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$79.66
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RGD-YVQX-6YV6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$48.70
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RGD-YVQX-6YV6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$16.71
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RGD-YVQX-6YV6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$25.03
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RGD-YVQX-6YV6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$44.28
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RGD-YVQX-6YV6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$42.84
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RGD-YVQX-6YV6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$52.80
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RGD-YVQX-6YV6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$18.61

## 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: 1148 - 1188

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
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RGD-YVQX-6YV6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$23.88
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RGD-YVQX-6YV6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$37.98
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1RGD-YVQX-6YV6	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	(\$0.17)
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1X9C-VKN1-1VCM	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$59.95
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1XL7-L7F6-1JJF	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$258.00
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1XL7-L7F6-1JJF	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$779.94
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1XL7-L7F6-1JJF	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$1,038.00
233073867	11/13/2024	1187	AMAZON CAPITAL SERVICES INC.	1Y9Q-KLRQ-FRXT	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$20.78
Check Total:							\$4,200.37
233073720	11/19/2024	1188	AMAZON WEB SERVICES INC.	1904860961	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$905.91
Check Total:							\$905.91
233073505	10/23/2024	1151	AMERGIS HEALTHCARE STAFFING, INC.	E14381030366	10.5.1200.319.0000.16.00	CONTRACTUAL – SPEC	\$1,365.00
233073505	10/23/2024	1151	AMERGIS HEALTHCARE STAFFING, INC.	E14381030366	10.5.2130.319.0000.00.00	CONTRACTUAL – HEALTH SERVICES	\$3,042.00
Check Total:							\$4,407.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14050330366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED – CONTRACTUAL	\$1,728.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14282300366	10.5.2130.319.0000.00.00	CONTRACTUAL – HEALTH SERVICES	\$1,331.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14409170366	10.5.1200.319.0000.16.00	CONTRACTUAL – SPEC	\$1,365.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14409170366	10.5.2130.319.0000.00.00	CONTRACTUAL – HEALTH SERVICES	\$1,395.00

## 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: 1148 - 1188

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
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14409170366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED – CONTRACTUAL	\$2,376.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14478940366	10.5.1200.319.0000.16.00	CONTRACTUAL – SPEC	\$1,050.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14478940366	10.5.2130.319.0000.00.00	CONTRACTUAL – HEALTH SERVICES	\$2,880.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14478940366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED – CONTRACTUAL	\$3,042.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14530110366	10.5.1200.319.0000.16.00	CONTRACTUAL – SPEC	\$1,092.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14530110366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED – CONTRACTUAL	\$3,042.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14595920366	10.5.1200.319.0000.16.00	CONTRACTUAL – SPEC	\$1,365.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14595920366	10.5.2130.319.0000.00.00	CONTRACTUAL – HEALTH SERVICES	\$630.00
233073721	11/19/2024	1188	AMERGIS HEALTHCARE STAFFING, INC.	E14595920366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED – CONTRACTUAL	\$1,764.00
Check Total:							\$23,060.00
233073479	10/16/2024	1148	AMERICAN RED CROSS - HEALTH & SAFETY SER	O-0018886700	10.5.2210.332.0000.08.00	PROF DEV – PHYSICAL EDUCATION	\$240.00
Check Total:							\$240.00
233073722	11/19/2024	1188	AMERICAN SPEECH-LANGUAGE-HEARING ASSO.	12050657	10.5.2150.332.0000.16.00	TRAVEL	\$288.00
Check Total:							\$288.00
233073723	11/19/2024	1188	AMERICAN WELDING & GAS, INC	0010021178	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$105.26
233073723	11/19/2024	1188	AMERICAN WELDING & GAS, INC	0010287288	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$105.60
233073723	11/19/2024	1188	AMERICAN WELDING & GAS, INC	0010417928	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$102.75
233073723	11/19/2024	1188	AMERICAN WELDING & GAS, INC	09823495	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$105.26
Check Total:							\$418.87
233073724	11/19/2024	1188	APPLE COMPUTER INC	MB25778185	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$4,392.00
233073724	11/19/2024	1188	APPLE COMPUTER INC	MB29313949	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$1,599.00

## 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  
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Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,991.00
233073725	11/19/2024	1188	ARROW PEST CONTROL	41126675	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$147.00
233073725	11/19/2024	1188	ARROW PEST CONTROL	41126677	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
233073725	11/19/2024	1188	ARROW PEST CONTROL	41127519	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
Check Total:							\$581.00
233073686	11/06/2024	1171	ASHLEY MAZZOLA	ABARROTOS CALVILLO 1	10.5.3900.319.0000.00.37	COMM SERVICE DE&I CONTRACTUAL	\$46.17
233073686	11/06/2024	1171	ASHLEY MAZZOLA	ALDI 10/14/24	10.5.3900.319.0000.00.37	COMM SERVICE DE&I CONTRACTUAL	\$60.05
233073686	11/06/2024	1171	ASHLEY MAZZOLA	CERMAK 10/14/24	10.5.3900.319.0000.00.37	COMM SERVICE DE&I CONTRACTUAL	\$153.66
233073686	11/06/2024	1171	ASHLEY MAZZOLA	EMANADUS 10/08/24	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$216.00
233073686	11/06/2024	1171	ASHLEY MAZZOLA	JEWEL 10/15/24	10.5.3900.319.0000.00.37	COMM SERVICE DE&I CONTRACTUAL	\$44.66
233073686	11/06/2024	1171	ASHLEY MAZZOLA	LAHACIENDA 10/14/24	10.5.3900.319.0000.00.37	COMM SERVICE DE&I CONTRACTUAL	\$25.03
233073686	11/06/2024	1171	ASHLEY MAZZOLA	TARGET 09/24/24	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$29.09
Check Total:							\$574.66
233073726	11/19/2024	1188	ATHLETICO MANAGEMENT LLC	826291	10.5.1500.319.0000.30.91	CONTRACTUAL - TRAINERS	\$1,166.00
233073726	11/19/2024	1188	ATHLETICO MANAGEMENT LLC	826291-CM	10.5.1500.319.0000.30.91	CONTRACTUAL - TRAINERS	(\$418.00)
233073726	11/19/2024	1188	ATHLETICO MANAGEMENT LLC	826419	10.5.1500.319.0000.30.91	CONTRACTUAL - TRAINERS	\$115.07
Check Total:							\$863.07
233073727	11/19/2024	1188	ATTAINMENT COMPANY	380768A	10.5.1200.420.0000.16.00	TEXTBOOKS - SPEC EDUC	\$1,347.30
233073727	11/19/2024	1188	ATTAINMENT COMPANY	380768A	10.5.1200.420.0000.16.00	TEXTBOOKS - SPEC EDUC	\$268.20
233073727	11/19/2024	1188	ATTAINMENT COMPANY	380768A	10.5.1200.420.0000.16.00	TEXTBOOKS - SPEC EDUC	\$314.10
233073727	11/19/2024	1188	ATTAINMENT COMPANY	380768A	10.5.1200.420.0000.16.00	TEXTBOOKS - SPEC EDUC	\$193.01

## 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: 1148 - 1188

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
233073727	11/19/2024	1188	ATTAINMENT COMPANY	380768C	10.5.1200.420.0000.16.00	TEXTBOOKS – SPEC EDUC	\$1,796.40
233073727	11/19/2024	1188	ATTAINMENT COMPANY	380768C	10.5.1200.420.0000.16.00	TEXTBOOKS – SPEC EDUC	\$134.10
Check Total:							\$4,053.11
233073728	11/19/2024	1188	AVANT ASSESSMENT, LLC	35220	10.5.2210.311.3962.00.00	ONLINE SERVICES – ARTS COUNCIL GRANT	\$3,435.00
Check Total:							\$3,435.00
233073729	11/19/2024	1188	AVERUS, INC.	1179162	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$126.00
Check Total:							\$126.00
233073506	10/23/2024	1151	B P	67283880	20.5.2540.464.0000.00.00	SUPPLIES: GASOLINE – OPER & MAINT	\$1,975.30
233073506	10/23/2024	1151	B P	67283880	20.5.2540.464.0000.30.00	FUEL & TOLLS – ACTIVITY BUSES	\$1,455.00
Check Total:							\$3,430.30
233073730	11/19/2024	1188	B S N SPORTS	926948744	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$1,978.00
233073730	11/19/2024	1188	B S N SPORTS	926948744	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$49.30
233073730	11/19/2024	1188	B S N SPORTS	927203843	10.5.1500.410.0000.30.71	SUPPLIES: FOOTBALL	\$260.00
233073730	11/19/2024	1188	B S N SPORTS	927203843	10.5.1500.410.0000.30.71	SUPPLIES: FOOTBALL	\$260.00
233073730	11/19/2024	1188	B S N SPORTS	927203843	10.5.1500.410.0000.30.71	SUPPLIES: FOOTBALL	\$31.20
233073730	11/19/2024	1188	B S N SPORTS	927203844	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$100.00
233073730	11/19/2024	1188	B S N SPORTS	927203844	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$60.00
233073730	11/19/2024	1188	B S N SPORTS	927203844	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$141.00
233073730	11/19/2024	1188	B S N SPORTS	927203844	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$120.00
233073730	11/19/2024	1188	B S N SPORTS	927203844	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$84.00
233073730	11/19/2024	1188	B S N SPORTS	927203844	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$84.00
233073730	11/19/2024	1188	B S N SPORTS	927203844	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$276.00
233073730	11/19/2024	1188	B S N SPORTS	927203844	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$126.00
233073730	11/19/2024	1188	B S N SPORTS	927203844	10.5.1500.410.0000.30.70	SUPPLIES: FIELD HOCKEY	\$8.00
233073730	11/19/2024	1188	B S N SPORTS	927225455	10.5.1500.410.0000.30.71	SUPPLIES: FOOTBALL	\$2,352.00
233073730	11/19/2024	1188	B S N SPORTS	927225455	10.5.1500.410.0000.30.71	SUPPLIES: FOOTBALL	\$441.00
233073730	11/19/2024	1188	B S N SPORTS	927225455	10.5.1500.410.0000.30.71	SUPPLIES: FOOTBALL	\$945.00
233073730	11/19/2024	1188	B S N SPORTS	927225455	10.5.1500.410.0000.30.71	SUPPLIES: FOOTBALL	\$186.90

## 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: 1148 - 1188

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
233073730	11/19/2024	1188	B S N SPORTS	927243455	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$186.00
233073730	11/19/2024	1188	B S N SPORTS	927243455	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$9.30
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$500.10
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$800.00
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$30.00
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$44.00
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$2,000.00
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$200.00
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$330.00
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$1,300.00
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$250.00
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$250.00
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$369.96
233073730	11/19/2024	1188	B S N SPORTS	927327119	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$1,695.00
233073730	11/19/2024	1188	B S N SPORTS	927497007	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$519.00
233073730	11/19/2024	1188	B S N SPORTS	927497007	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$25.95
233073730	11/19/2024	1188	B S N SPORTS	927559583	10.5.1500.410.0000.30.80	SUPPLIES: TENNIS	\$227.50
233073730	11/19/2024	1188	B S N SPORTS	927559583	10.5.1500.410.0000.30.80	SUPPLIES: TENNIS	\$364.00
233073730	11/19/2024	1188	B S N SPORTS	927559583	10.5.1500.410.0000.30.80	SUPPLIES: TENNIS	\$364.00
233073730	11/19/2024	1188	B S N SPORTS	927559583	10.5.1500.410.0000.30.80	SUPPLIES: TENNIS	\$182.00
233073730	11/19/2024	1188	B S N SPORTS	927559583	10.5.1500.410.0000.30.80	SUPPLIES: TENNIS	\$325.00
233073730	11/19/2024	1188	B S N SPORTS	927559583	10.5.1500.410.0000.30.80	SUPPLIES: TENNIS	\$520.00
233073730	11/19/2024	1188	B S N SPORTS	927559583	10.5.1500.410.0000.30.80	SUPPLIES: TENNIS	\$520.00
233073730	11/19/2024	1188	B S N SPORTS	927559583	10.5.1500.410.0000.30.80	SUPPLIES: TENNIS	\$260.00
233073730	11/19/2024	1188	B S N SPORTS	927559583	10.5.1500.410.0000.30.80	SUPPLIES: TENNIS	\$193.38
Check Total:							\$18,967.59
233073687	11/06/2024	1171	BEN STEWART	11192	10.5.1500.311.0000.20.00	ONLINE SERVICES - ACTIVITIES	\$375.00
Check Total:							\$375.00
233073536	10/30/2024	1165	BETHANY WISZ	USPS 10/28/24	10.5.2630.341.0000.00.00	POSTAGE	\$32.00
Check Total:							\$32.00

## 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: 1148 - 1188

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
233073480	10/16/2024	1148	BHG CONSULTING, INC.	EHC42650	10.5.2520.319.0000.00.00	CONTRACTUAL – BUSINESS OFC	\$1,401.30
Check Total:							\$1,401.30
233073731	11/19/2024	1188	BIO CORPORATION	1722	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$17.10
233073731	11/19/2024	1188	BIO CORPORATION	1722	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$166.25
233073731	11/19/2024	1188	BIO CORPORATION	1722	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$36.30
Check Total:							\$219.65
233073732	11/19/2024	1188	BLICK ART MATERIALS	4062105	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$35.87
Check Total:							\$35.87
233073868	11/13/2024	1187	BLOOMS ON BRASSIE	3061	10.5.1500.413.0000.20.00	SUPPLIES: SPONSORS	\$340.00
Check Total:							\$340.00
233073537	10/30/2024	1165	BLUE CROSS BLUE SHIELD OF IL	NOV 2024 MED INSURAN	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$6,257.84
Check Total:							\$6,257.84
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	AASA REG 09.18 #3120	10.5.2410.332.0000.40.00	TRAVEL – PRINCIPAL	\$795.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	ASCD 09.17 #2923	10.5.2210.640.0000.00.00	DUES AND FEES: IMPRV OF INSTRUCTION	\$75.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	ASCD 09.17 #2923	10.5.2210.640.0000.00.00	DUES AND FEES: IMPRV OF INSTRUCTION	\$75.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	ASCD 09.17 #2923	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	(\$64.95)
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	CALENDLY 09.26 #1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$4,300.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	CHATGPT 09.16 #1452	10.5.2230.311.0000.00.00	ONLINE SERVICES – ASSESSMENT	\$20.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	CHATGPT 09.16 #1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$20.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	CHATGPT 10.01 #1769	10.5.2630.311.0000.00.00	ONLINE SERVICES – INFORMATION SERVICES	\$20.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	CHI GOUR 09.17 #3120	10.5.2410.332.0000.40.00	TRAVEL – PRINCIPAL	\$777.69
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	GODADDY 09.16 #1452	10.5.2230.311.0000.00.00	ONLINE SERVICES – ASSESSMENT	\$23.17

## 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: 1148 - 1188

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
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	GODADDY 09.16 #1452	10.5.2230.311.0000.00.00	ONLINE SERVICES – ASSESSMENT	\$23.17
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	GODADDY 09.16 #1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$169.99
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	ILTOLL 09.21 #1976	20.5.2540.464.0000.30.00	FUEL & TOLLS – ACTIVITY BUSES	\$50.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	INSpra 09.16 #1769	10.5.2630.640.0000.00.00	DUES AND FEES: INFORMATION SRVS	\$270.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	ISPA 10.05 #0344	10.5.2140.332.0000.16.00	TRAVEL	\$160.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	JEWEL 10.02 #2923	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$13.26
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	JOANN 09.30 #0614	10.5.2330.410.0000.00.00	CTE – SUPPLIES	\$67.04
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	MEIJER 09.10 #4233	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$43.59
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	MEIJER 09.10 #4233	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$10.82
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	MEIJER 09.10 #4233	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$5.89
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	PETSMART 09.24 #1506	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$422.63
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	REGIST 09.05 #9084	10.5.2210.332.0000.00.00	TRAVEL – PROF DEV	\$785.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	REGIST 09.10 #0711	10.5.2660.332.0000.00.00	TRAVEL – COMPUTER SRVS	\$721.50
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	TRAINING 09.19 #5888	10.5.2210.332.0000.00.00	TRAVEL – PROF DEV	\$1,675.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	VIMEO 09.16 #1769	10.5.2630.311.0000.00.00	ONLINE SERVICES – INFORMATION SERVICES	\$240.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	WASBO 09.11 #1071	20.5.2540.332.0000.00.00	TRAVEL – OPER & MAINT	\$310.00
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	ZOOM 09.09 #1452	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	(\$2.00)
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	ZOOM 09.09 #1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$301.91
233073526	10/23/2024	1152	BMO FINANCIAL GROUP	ZOOM 09.09 #1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$3.61
Check Total:							\$11,312.32
233073538	10/30/2024	1165	BRAD KAIN	COSTCO 10/18/27	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$60.30
Check Total:							\$60.30
233073481	10/16/2024	1148	BRADLEY-BOURBONNAIS HIGH SCHOOL	JV WATER POLO INVITE	10.5.1500.640.0000.30.83	DUES AND FEES: WATER	\$225.00

## 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: 1148 - 1188

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:							\$225.00
233073733	11/19/2024	1188	BRAUN GROUP, THE	30745	10.5.2560.700.0000.84.00	NON-CAP EQUIP: FOOD SERVICES	\$4,310.00
233073733	11/19/2024	1188	BRAUN GROUP, THE	30749	20.5.2540.480.0000.00.00	FURNITURE	\$21,660.00
233073733	11/19/2024	1188	BRAUN GROUP, THE	30804	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$3,525.00
233073733	11/19/2024	1188	BRAUN GROUP, THE	30806	10.5.2560.550.0000.84.00	CAP EQUIP: FOOD SERVICE	\$24,881.00
233073733	11/19/2024	1188	BRAUN GROUP, THE	30813	20.5.2540.480.0000.00.00	FURNITURE	\$942.00
233073733	11/19/2024	1188	BRAUN GROUP, THE	30813	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$1,791.00
233073733	11/19/2024	1188	BRAUN GROUP, THE	30816	20.5.2540.480.0000.00.00	FURNITURE	\$596.20
Check Total:							\$57,705.20
233073734	11/19/2024	1188	BREX SOLUTIONS INC.	64640	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$1,568.00
Check Total:							\$1,568.00
233073507	10/23/2024	1151	BRIAN MCLAUGHLIN	AURELIOS 10/18/24	10.5.1200.332.0000.16.00	TRAVEL - SPEC EDUC	\$382.80
233073507	10/23/2024	1151	BRIAN MCLAUGHLIN	MARCUS MOVIE 10/4/24	10.5.1200.332.0000.16.00	TRAVEL - SPEC EDUC	\$678.70
Check Total:							\$1,061.50
233073735	11/19/2024	1188	CALUMET PAINT & WALLPAPER, INC.	C0181446	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$262.42
233073735	11/19/2024	1188	CALUMET PAINT & WALLPAPER, INC.	C0181567	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$241.03
Check Total:							\$503.45
233073736	11/19/2024	1188	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV203008	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$4,536.82
233073736	11/19/2024	1188	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV203880	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$446.60
Check Total:							\$4,983.42
233073737	11/19/2024	1188	CAMPLIN ENVIRONMENTAL SERVICES INC	22309	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$5,400.00
233073737	11/19/2024	1188	CAMPLIN ENVIRONMENTAL SERVICES INC	22310	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,500.00
Check Total:							\$6,900.00
233073869	11/13/2024	1187	CANDI HELSEL-WILK	DUNNINGS 11/12/24	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$39.05
Check Total:							\$39.05

## 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: 1148 - 1188

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
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35559104	10.5.1100.325.0000.01.00	RENTAL – READING	\$217.10
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35559104	10.5.1100.325.0000.08.00	RENTALS – PE	\$274.60
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35559104	10.5.2110.325.0000.00.00	RENTALS – DEANS /	\$214.40
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35559104	10.5.2110.325.0000.00.00	RENTALS – DEANS /	\$198.40
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35559104	10.5.2410.325.0000.42.00	RENTALS – ASS'T PRINCP – NORTH	\$207.50
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35559104	10.5.2520.325.0000.00.00	RENTALS – BUSINESS OFC	\$445.50
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561195	10.5.2130.325.0000.00.00	RENTALS – HEALTH	\$83.80
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561195	10.5.2320.325.0000.00.00	RENTALS – SUPT OFC	\$904.24
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561196	10.5.2220.325.0000.55.00	RENTALS – TEXTBOOK	\$84.40
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561197	10.5.2660.325.0000.00.00	RENTALS – COMPUTER SRVS	\$933.00
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561198	10.5.2130.325.0000.00.00	RENTALS – HEALTH	\$83.80
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561199	10.5.2120.325.0000.00.00	RENTALS – GUIDANCE	\$168.30
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561199	10.5.2640.325.0000.00.00	RENTALS – HUMAN	\$332.70
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561343	10.5.1500.325.0000.20.00	RENTALS – ACTIVITIES	\$500.00
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561343	10.5.2190.325.0000.51.00	RENTALS – COPY ROOM	\$1,837.95
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561343	10.5.2190.325.0000.51.00	RENTALS – COPY ROOM	\$1,837.95
233073508	10/23/2024	1151	CANON FINANCIAL SERVICES, INC	35561344	10.5.2190.325.0000.51.00	RENTALS – COPY ROOM	\$5,208.30
Check Total:							\$13,531.94
233073870	11/13/2024	1187	CARA BOSS	JUANCHOS 10/07/24	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$510.67
Check Total:							\$510.67

## 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: 1148 - 1188

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
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52663408 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$12.30
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52663408 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$47.97
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52663408 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$140.00
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.311.0000.13.00	ONLINE SERVICES – SCIENCE	\$565.25
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$22.40
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$22.04
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$528.96
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$339.15
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$252.70
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$137.27
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$126.82
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$90.06
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$156.75
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52667860 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$331.55
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52728296 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$22.40
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52728296 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$25.28
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52728296 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$22.24
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52728296 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$22.40
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52728296 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$45.00

## 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: 1148 - 1188

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
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52741908 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$26.12
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52741908 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$26.12
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52741908 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$20.14
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52741908 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$26.12
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52741908 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$26.12
233073738	11/19/2024	1188	CAROLINA BIOLOGICAL SUPPLY CO	52741908 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$26.12
Check Total:							\$3,061.28
233073739	11/19/2024	1188	CARROLL CONSTRUCTION SERVICES, LLC	445	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$6,173.00
233073739	11/19/2024	1188	CARROLL CONSTRUCTION SERVICES, LLC	446	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$8,799.00
Check Total:							\$14,972.00
233073740	11/19/2024	1188	CASEL	102024-1478	10.5.2610.332.0000.45.00	TRAVEL – STUDENT	\$1,075.00
Check Total:							\$1,075.00
233073741	11/19/2024	1188	CDMD TRANSPORTATION, INC.	000001337	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$74,185.00
233073741	11/19/2024	1188	CDMD TRANSPORTATION, INC.	000001337	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$6,480.00
Check Total:							\$80,665.00
233073742	11/19/2024	1188	CDW GOVERNMENT INC	AA7YB3E	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$555.40
233073742	11/19/2024	1188	CDW GOVERNMENT INC	AA9XQ3E	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$322.06
233073742	11/19/2024	1188	CDW GOVERNMENT INC	AA9XQ3E	10.5.1200.470.0000.16.00	COMPUTER SOFTWARE: SPEC EDUC	\$31.91
233073742	11/19/2024	1188	CDW GOVERNMENT INC	AB22D8P	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$358.00
233073742	11/19/2024	1188	CDW GOVERNMENT INC	ZR00562674	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$3,600.00
Check Total:							\$4,867.37
233073743	11/19/2024	1188	CENTRAL RODDING SERV, INC	17723	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$598.00
Check Total:							\$598.00
233073871	11/13/2024	1187	CHERYL LAGUNAS	10/24-10/31/24 MILE	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$321.60

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1148 - 1188

**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:	\$321.60
233073744	11/19/2024	1188	CHICAGO HOME TUTOR	33904	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$1,488.00	
							Check Total:	\$1,488.00
233073745	11/19/2024	1188	CHICAGO MOTOR COACH, INC.	14670	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$2,014.00	
233073745	11/19/2024	1188	CHICAGO MOTOR COACH, INC.	14698	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$867.00	
233073745	11/19/2024	1188	CHICAGO MOTOR COACH, INC.	14699	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$2,190.00	
233073745	11/19/2024	1188	CHICAGO MOTOR COACH, INC.	14728	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$867.00	
233073745	11/19/2024	1188	CHICAGO MOTOR COACH, INC.	14729	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$1,095.00	
233073745	11/19/2024	1188	CHICAGO MOTOR COACH, INC.	14746	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$600.00	
233073745	11/19/2024	1188	CHICAGO MOTOR COACH, INC.	14747	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$1,545.00	
							Check Total:	\$9,178.00
233073746	11/19/2024	1188	CHICAGO TRIBUNE	09/24/24-09/24/25	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$961.10	
							Check Total:	\$961.10
233073872	11/13/2024	1187	CHRISTOPHER STIGLIC	RAVISLOE 10/02/24	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$325.73	
							Check Total:	\$325.73
233073747	11/19/2024	1188	CHXRLES LTD	0416	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$378.69	
							Check Total:	\$378.69
233073509	10/23/2024	1151	CINDY HAYES	GREAT AMERICAN 10/19	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$456.90	
233073509	10/23/2024	1151	CINDY HAYES	PANERA 10/21/24	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$2,898.45	
233073509	10/23/2024	1151	CINDY HAYES	WALMART 10/20/24	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$120.37	
							Check Total:	\$3,475.72
233073539	10/30/2024	1165	CINDY HAYES	WALGREENS 10/23/24	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$88.21	
233073539	10/30/2024	1165	CINDY HAYES	WALMART 10/27/24	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$26.34	
							Check Total:	\$114.55
233073748	11/19/2024	1188	CLARKES GARDEN CENTER & STONE DEPOT	0688	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$110.00	
							Check Total:	\$110.00

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1148 - 1188

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
233073873	11/13/2024	1187	COAL CITY HIGH SCHOOL	COAL CITY WIN BREAK	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$150.00
Check Total:							\$150.00
233073749	11/19/2024	1188	COLLEY ELEVATOR COMPANY	269233	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$351.00
233073749	11/19/2024	1188	COLLEY ELEVATOR COMPANY	269347	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$4,430.00
233073749	11/19/2024	1188	COLLEY ELEVATOR COMPANY	270423	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,000.00
Check Total:							\$5,781.00
233073750	11/19/2024	1188	COLLINS SPORTS MEDICINE	440339	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$73.78
233073750	11/19/2024	1188	COLLINS SPORTS MEDICINE	440339	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$26.41
Check Total:							\$100.19
233073540	10/30/2024	1165	COMCAST	211065086 - BAL	10.5.2190.342.0000.00.00	TELEPHONE	\$232.26
233073540	10/30/2024	1165	COMCAST	219228212	10.5.2190.342.0000.00.00	TELEPHONE	\$3,704.95
Check Total:							\$3,937.21
233073541	10/30/2024	1165	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10/11/24-11/10/24	10.5.2190.342.0000.00.00	TELEPHONE	\$299.85
Check Total:							\$299.85
233073874	11/13/2024	1187	COMMUNITY HIGH SCHOOL DIST 99	DGS NOVICE ENTRY FEE	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$175.00
Check Total:							\$175.00
233073542	10/30/2024	1165	CORINNE STEWART	10-16-24 MILEAGE	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$29.34
233073542	10/30/2024	1165	CORINNE STEWART	10/24/24 MILEAGE	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$29.34
Check Total:							\$58.68
233073482	10/16/2024	1148	CORKY SCHREINER	24 BOYS SOCCER ASSIG	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$30.24
Check Total:							\$30.24
233073483	10/16/2024	1148	CORLISS HIGH SCHOOL	SOP BASKETBALL B	10.5.1500.640.0000.30.67	DUES AND FEES:	\$75.00
Check Total:							\$75.00
233073751	11/19/2024	1188	CPM EDUCATIONAL PROGRAM	2402353-IN	10.5.1100.420.0000.11.00	TEXTBOOKS – MATH	\$32,500.00
233073751	11/19/2024	1188	CPM EDUCATIONAL PROGRAM	2402353-IN	10.5.1100.420.0000.11.00	TEXTBOOKS – MATH	\$18,000.00
233073751	11/19/2024	1188	CPM EDUCATIONAL PROGRAM	2402353-IN	10.5.1100.420.0000.11.00	TEXTBOOKS – MATH	\$2,128.20
233073751	11/19/2024	1188	CPM EDUCATIONAL PROGRAM	2402886-IN	10.5.1100.420.0000.11.00	TEXTBOOKS – MATH	\$2,970.00
Check Total:							\$55,598.20

## Homewood-Flossmoor High School District 233

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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
233073752	11/19/2024	1188	CROSSMARK PRINTING, INC.	97296	10.5.2630.360.0000.00.00	PRINTING & BINDING – INFOR SRVS	\$1,746.09
233073752	11/19/2024	1188	CROSSMARK PRINTING, INC.	97376	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$953.00
233073752	11/19/2024	1188	CROSSMARK PRINTING, INC.	97631	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$75.00
233073752	11/19/2024	1188	CROSSMARK PRINTING, INC.	97631	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$12.45
Check Total:							\$2,786.54
233073875	11/13/2024	1187	CROSSMARK PRINTING, INC.	96632A	10.5.2630.360.0000.00.00	PRINTING & BINDING – INFOR SRVS	\$110.00
Check Total:							\$110.00
233073753	11/19/2024	1188	CURRIE MOTORS FORD	645161	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$2,471.98
233073753	11/19/2024	1188	CURRIE MOTORS FORD	645351	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,173.74
233073753	11/19/2024	1188	CURRIE MOTORS FORD	645374	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$77.80
233073753	11/19/2024	1188	CURRIE MOTORS FORD	645423	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,757.29
233073753	11/19/2024	1188	CURRIE MOTORS FORD	645713	20.5.2540.320.0000.30.00	REPAIRS – ACTIVITY BUSES	\$84.72
233073753	11/19/2024	1188	CURRIE MOTORS FORD	645741	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,361.06
233073753	11/19/2024	1188	CURRIE MOTORS FORD	645924	10.5.1700.320.0000.00.00	REPAIRS – DRIVERS EDUC	\$943.95
233073753	11/19/2024	1188	CURRIE MOTORS FORD	8/31/24 CM	10.4.0000.000.1950.00.00	REFUND OF PRIOR YEARS EXPENDITURES	(\$2.40)
Check Total:							\$7,868.14
233073754	11/19/2024	1188	DAILY SOUTHTOWN	09/24/24-0925/25	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$857.50
Check Total:							\$857.50
233073876	11/13/2024	1187	DAWN PEDERSON	2024 IHSA FIELD HOCK	10.5.1500.319.0000.30.70	CONTRACTUAL – FIELD HOCKEY	\$74.88
Check Total:							\$74.88
233073755	11/19/2024	1188	DIANE SWEENEY CONSULTING	2899	10.5.2210.319.4932.00.00	CONTRACTUAL – TITLE II GRANT	\$8,000.00
Check Total:							\$8,000.00
233073877	11/13/2024	1187	DIRECT ENERGY BUSINESS, LLC	243030055559971	20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$144,530.73
233073877	11/13/2024	1187	DIRECT ENERGY BUSINESS, LLC	243030055561872	20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$1,263.16
Check Total:							\$145,793.89
233073510	10/23/2024	1151	DIRECTV	024089574X241011	10.5.2190.342.0000.00.00	TELEPHONE	\$179.98
Check Total:							\$179.98

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Voucher Range: 1148 - 1188

Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
233073688	11/06/2024	1171	DLA ARCHITECTS, LTD.	0000240984	60.5.2530.319.0000.13.00	CAPITAL PROJECT CONTRACTUAL - SCIENCE	\$24,904.44	
233073688	11/06/2024	1171	DLA ARCHITECTS, LTD.	0000240997	20.5.2530.319.0000.00.00	CONTRACTUAL -	\$938.20	
							Check Total:	\$25,842.64
233073756	11/19/2024	1188	DUPAGE REGIONAL OFFICE OF EDUCATION	79804138	10.5.2210.332.0000.15.00	PROF DEV - SOC SCI	\$575.00	
							Check Total:	\$575.00
233073757	11/19/2024	1188	EASTER SEALS METRO CHICAGO	30665	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$5,883.00	
233073757	11/19/2024	1188	EASTER SEALS METRO CHICAGO	30948	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$6,471.30	
							Check Total:	\$12,354.30
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	341434/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$35.08	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351425/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$4.13	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351436/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$73.58	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351439/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$83.66	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351441/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$21.59	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351448/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$27.14	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351450/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$5.38	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351457/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$16.09	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351476/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1.80	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351488/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$10.14	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351512/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$82.80	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351523/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$18.87	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351531/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$6.29	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351533/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$17.98	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351541/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$43.17	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351542/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$55.95	
233073758	11/19/2024	1188	EBEL'S ACE HARDWARE	351552/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$22.11	
							Check Total:	\$525.76
233073878	11/13/2024	1187	EISENHOWER HIGH SCHOOL	ILKS EAR BIRD ENTRY	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$175.00	

## Homewood-Flossmoor High School District 233

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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:							\$175.00
233073759	11/19/2024	1188	EJAZZLINES.COM	3081837	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$67.50
233073759	11/19/2024	1188	EJAZZLINES.COM	3081837	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$67.50
233073759	11/19/2024	1188	EJAZZLINES.COM	3081837	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$49.50
233073759	11/19/2024	1188	EJAZZLINES.COM	3081837	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$67.50
233073759	11/19/2024	1188	EJAZZLINES.COM	3081837	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$49.50
233073759	11/19/2024	1188	EJAZZLINES.COM	3081837	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$31.90
Check Total:							\$333.40
233073760	11/19/2024	1188	ELIM CHRISTIAN SCHL INC.	1009268-INV	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$125,140.93
233073760	11/19/2024	1188	ELIM CHRISTIAN SCHL INC.	1009268-INV	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$21,942.00
Check Total:							\$147,082.93
233073761	11/19/2024	1188	ELMER & SON LOCKSMITHS, INC	418630	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$380.50
Check Total:							\$380.50
233073762	11/19/2024	1188	EMIL BARBATO	104	10.5.1500.319.0000.30.79	CONTRACTUAL – SWIMMING	\$72.70
Check Total:							\$72.70
233073763	11/19/2024	1188	ENCYCLOPEDIA BRITANNICA, INC	112458	10.5.2220.311.0000.00.00	ONLINE SERVICES – MEDIA SERVICES	\$2,007.50
Check Total:							\$2,007.50
233073484	10/16/2024	1148	EVAN ROBERTS	AURELIOS 10/08/24	10.5.2120.414.0000.00.00	SUPPLIES: CHARACTER ED	\$92.82
Check Total:							\$92.82
233073511	10/23/2024	1151	EVAN ROBERTS	AURELIOS 10/15/24	10.5.2120.414.0000.00.00	SUPPLIES: CHARACTER ED	\$116.01
Check Total:							\$116.01
233073764	11/19/2024	1188	EVENT EQUIPMENT RENTALS	11196	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$3,030.00
Check Total:							\$3,030.00
233073765	11/19/2024	1188	EXECWEYES LLC	01142	10.5.2310.319.0000.00.00	CONTRACTUAL – BD OF	\$3,333.00
Check Total:							\$3,333.00
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962731	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962788	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$199.00
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962788	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$398.00
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962788	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$199.00
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962788	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$398.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962788	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962788	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$162.12
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962788	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$165.12
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962788	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$165.12
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962823	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$769.68
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962823	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$330.24
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962823	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$647.50
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962823	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$660.48
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962823	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$660.48
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962823	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$330.24
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962921	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$597.00
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962921	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$895.50
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962921	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$696.50
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962921	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$696.50
233073766	11/19/2024	1188	EXPERT CHEMICAL & SUPPLY	962921	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87
Check Total:							\$14,933.09
233073767	11/19/2024	1188	EZ FLEX SPORT MATS	86633	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$11,192.20
233073767	11/19/2024	1188	EZ FLEX SPORT MATS	86633	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$0.00
Check Total:							\$11,192.20
233073543	10/30/2024	1165	FEDEX	2-319-02698	10.5.1400.700.4745.00.00	NON-CAP EQUIP: CTE PERKINS	\$154.18
Check Total:							\$154.18
233073768	11/19/2024	1188	FENWICK HIGH SCHOOL	FS SWIM RELAYS B	10.5.1500.640.0000.30.79	DUES AND FEES: SWIMMING	\$140.00
Check Total:							\$140.00
233073769	11/19/2024	1188	FIELDTURF USA, INC.	721042	20.5.2540.319.0000.00.92	CONTRACTUAL - ATHLETIC FIELDS	\$2,995.00
Check Total:							\$2,995.00
233073770	11/19/2024	1188	FIVE STAR VALET INC.	10816	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$8,800.00
Check Total:							\$8,800.00
233073771	11/19/2024	1188	FLINN SCIENTIFIC CO	3077711	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$248.82

## 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:** 1148 - 1188

**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
233073771	11/19/2024	1188	FLINN SCIENTIFIC CO	3077972	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$97.25
233073771	11/19/2024	1188	FLINN SCIENTIFIC CO	3081601	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$100.80
233073771	11/19/2024	1188	FLINN SCIENTIFIC CO	3081601	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$8.55
233073771	11/19/2024	1188	FLINN SCIENTIFIC CO	3081601	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$155.05
233073771	11/19/2024	1188	FLINN SCIENTIFIC CO	3081601	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$32.00
Check Total:							\$642.47
233073772	11/19/2024	1188	FORD OF HOMEWOOD	6026485/1	10.5.2546.320.0000.00.00	REPAIRS - SECURITY	\$870.75
Check Total:							\$870.75
233073773	11/19/2024	1188	FOREVER GREEN LAWN CARE, INC	596001	20.5.2540.319.0000.00.95	CONTRACTUAL - FERTILIZATION	\$5,111.24
Check Total:							\$5,111.24
233073485	10/16/2024	1148	FRANCZEK	232282	10.5.2310.318.0000.00.00	LEGAL SERVICES - BD OF EDUC	\$4,314.00
Check Total:							\$4,314.00
233073544	10/30/2024	1165	FRANCZEK	235199	10.5.2310.318.0000.00.00	LEGAL SERVICES - BD OF EDUC	\$17,863.36
Check Total:							\$17,863.36
233073774	11/19/2024	1188	FRESH WIND TRANSPORTATION FW287		40.5.2550.334.0000.00.00	TRAVEL - HOMELESS	\$3,140.00
Check Total:							\$3,140.00
233073545	10/30/2024	1165	FUTURE OF EDUCATION TECHNOLOGY CONFERENC	202843	10.5.2210.332.0000.11.00	PROF DEV - MATH	\$380.00
Check Total:							\$380.00
233073512	10/23/2024	1151	GAIL SMITH	HOME DEPOT 10/08/24	10.5.1500.410.0000.20.36	SUPPLIES: SCHOOL/COMMUNITY PLAY	\$2,166.78
Check Total:							\$2,166.78
233073546	10/30/2024	1165	GAIL SMITH	2024 11488	10.5.1500.311.0000.20.00	ONLINE SERVICES - ACTIVITIES	\$123.09
233073546	10/30/2024	1165	GAIL SMITH	DOMINOS 10/26/24	10.5.1500.410.0000.20.60	SUPPLIES - STATE & REGIONAL	\$365.97
233073546	10/30/2024	1165	GAIL SMITH	DOMINOS 10/26/24-2	10.5.1500.410.0000.20.60	SUPPLIES - STATE & REGIONAL	\$182.98

## 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: 1148 - 1188

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
233073546	10/30/2024	1165	GAIL SMITH	MARCOS 10/22/24	10.5.1500.410.0000.20.60	SUPPLIES – STATE & REGIONAL	\$176.89
Check Total:							\$848.93
233073879	11/13/2024	1187	GAIL SMITH	63564	10.5.1500.410.0000.20.44	SUPPLIES: FENCING	\$1,387.21
233073879	11/13/2024	1187	GAIL SMITH	DOMINOS 10/30/24	10.5.1500.332.0000.20.60	TRAVEL – STATE &	\$521.55
233073879	11/13/2024	1187	GAIL SMITH	MARCOS 11/06/24	10.5.1500.410.0000.20.60	SUPPLIES – STATE & REGIONAL	\$98.13
233073879	11/13/2024	1187	GAIL SMITH	MENARDS 11/02/24	10.5.1500.410.0000.20.36	SUPPLIES: SCHOOL/COMMUNITY PLAY	\$98.56
Check Total:							\$2,105.45
233073513	10/23/2024	1151	GEOCON PROFESSIONAL SERVICES, LLC.	202410116	60.5.2530.530.0000.13.00	CAP PROJ – SCIENCE WING & CULINARY	\$767.50
Check Total:							\$767.50
233073775	11/19/2024	1188	GOPHER	IN410260	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$148.09
Check Total:							\$148.09
233073776	11/19/2024	1188	GTA, LLC.	HF233ECFW3	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$6,426.00
Check Total:							\$6,426.00
233073777	11/19/2024	1188	GUARDIAN PEST CONTROL	486376	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$500.00
Check Total:							\$500.00
233073778	11/19/2024	1188	HELSEL JEPPEPERSON, INC	947808	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$197.45
233073778	11/19/2024	1188	HELSEL JEPPEPERSON, INC	948360	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$191.90
233073778	11/19/2024	1188	HELSEL JEPPEPERSON, INC	949058	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$352.30
233073778	11/19/2024	1188	HELSEL JEPPEPERSON, INC	949255	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$175.00
233073778	11/19/2024	1188	HELSEL JEPPEPERSON, INC	949281	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$765.00
Check Total:							\$1,681.65
233073779	11/19/2024	1188	HILLCREST HIGH SCHOOL	SOPH BKB B	10.5.1500.640.0000.30.67	DUES AND FEES:	\$250.00
Check Total:							\$250.00
233073780	11/19/2024	1188	HOMEWOOD DISPOSAL SERV, INC	9045594	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$398.85

## 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: 1148 - 1188

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
233073780	11/19/2024	1188	HOMEWOOD DISPOSAL SERV, INC	9068273	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$312.43
233073780	11/19/2024	1188	HOMEWOOD DISPOSAL SERV, INC	9070171	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$465.33
233073780	11/19/2024	1188	HOMEWOOD DISPOSAL SERV, INC	9070856	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$60.49
233073780	11/19/2024	1188	HOMEWOOD DISPOSAL SERV, INC	9078476	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$398.85
233073780	11/19/2024	1188	HOMEWOOD DISPOSAL SERV, INC	9078477	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$398.85
233073780	11/19/2024	1188	HOMEWOOD DISPOSAL SERV, INC	9082441	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$465.33
233073780	11/19/2024	1188	HOMEWOOD DISPOSAL SERV, INC	9092554	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$465.33
233073780	11/19/2024	1188	HOMEWOOD DISPOSAL SERV, INC	9096967	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$2,328.33
Check Total:							\$5,293.79
233073486	10/16/2024	1148	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	24-25 CAM MANITOGNA	10.5.1500.325.0000.20.00	RENTALS - ACTIVITIES	\$28,500.00
Check Total:							\$28,500.00
233073487	10/16/2024	1148	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	#24.09 SPEC DIST TRA	10.4.0000.000.1999.02.00	TELECHECK	\$6,947.48
Check Total:							\$6,947.48
233073880	11/13/2024	1187	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	REIMB ACT WRONG ACCT	10.4.0000.000.1999.02.00	TELECHECK	\$49,635.38
Check Total:							\$49,635.38
233073881	11/13/2024	1187	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	REIMB ACT OCT CC REC	10.4.0000.000.1999.02.00	TELECHECK	\$915.00
Check Total:							\$915.00
233073705	10/31/2024	1172	HOMEWOOD FLOSSMOOR IMPREST FUND	V275051	10.7.0123.000.0000.00.00	Undesignated	\$23,933.18
233073705	10/31/2024	1172	HOMEWOOD FLOSSMOOR IMPREST FUND	V275051	10.7.0123.000.0000.00.00	Undesignated	\$2,358.40
233073705	10/31/2024	1172	HOMEWOOD FLOSSMOOR IMPREST FUND	V275051	20.7.0123.000.0000.00.00	Undesignated	\$723.10
Check Total:							\$27,014.68
233073781	11/19/2024	1188	HOUSE OF LIGHT, LLC	203	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$3,162.50

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1148 - 1188

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,162.50
233073782	11/19/2024	1188	HYDRO MANAGEMENT, INC	10139	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$3,289.00	
							Check Total:	\$3,289.00
233073783	11/19/2024	1188	I T R SYSTEMS	108159-I	10.5.2546.700.0000.00.00	NON-CAP EQUIP: SECURITY	\$1,235.00	
							Check Total:	\$1,235.00
233073784	11/19/2024	1188	ICAN DREAM CENTER	102524 OCT	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$16,525.95	
							Check Total:	\$16,525.95
233073547	10/30/2024	1165	ILLINOIS PRINCIPALS ASSOCIATION	9001905559	10.5.2610.640.0000.45.00	DUES AND FEES: STUDENT SUPPORTS	\$689.00	
							Check Total:	\$689.00
233073514	10/23/2024	1151	ILLINOIS STATE POLICE	20240901744	10.5.2640.319.0000.00.00	CONTRACTUAL - STAFF SERVICES	\$197.75	
							Check Total:	\$197.75
233073785	11/19/2024	1188	IN TUNE PIANO CARE	1376	10.5.1100.320.0000.12.00	REPAIRS - MUSIC	\$400.00	
							Check Total:	\$400.00
233073786	11/19/2024	1188	INSIGHT PUBLIC SECTOR	1101208309	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$928.00	
233073786	11/19/2024	1188	INSIGHT PUBLIC SECTOR	1101208309	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$203.00	
233073786	11/19/2024	1188	INSIGHT PUBLIC SECTOR	1101208309	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$1,408.00	
233073786	11/19/2024	1188	INSIGHT PUBLIC SECTOR	1101209151	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$2,844.00	
233073786	11/19/2024	1188	INSIGHT PUBLIC SECTOR	1101216371	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$1,470.00	
							Check Total:	\$6,853.00
233073526	10/23/2024	1152	INSTACART (VIA BMO)	INSTA 09.09 #7571	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$136.06	
233073526	10/23/2024	1152	INSTACART (VIA BMO)	INSTA 09.09 #7571	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$175.98	
							Check Total:	\$312.04
233073488	10/16/2024	1148	INTERNATIONAL LITERACY ASSO.	2264988	10.5.1100.410.0000.01.00	SUPPLIES - READING	\$96.00	

## 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: 1148 - 1188

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
233073488	10/16/2024	1148	INTERNATIONAL LITERACY ASSO.	2264988	10.5.1100.640.0000.01.00	DUES AND FEES: READING	\$88.00
Check Total:							\$184.00
233073787	11/19/2024	1188	INTERNATIONAL LITERACY ASSO.	SY25-2-YEAR	10.5.1100.410.0000.01.00	SUPPLIES - READING	\$96.00
233073787	11/19/2024	1188	INTERNATIONAL LITERACY ASSO.	SY25-2-YEAR	10.5.1100.640.0000.01.00	DUES AND FEES: READING	\$88.00
Check Total:							\$184.00
233073515	10/23/2024	1151	J & F CHIATTELLO CONSTRUCTION INC.	# 3	60.5.2530.530.0000.60.00	LONG-RANGE PLAN ROOF REPLACE	\$205,635.60
Check Total:							\$205,635.60
233073788	11/19/2024	1188	J & F CHIATTELLO CONSTRUCTION INC.	00013	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$770.00
Check Total:							\$770.00
233073789	11/19/2024	1188	J S R ENTERPRISES, INC	27622	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$628.00
Check Total:							\$628.00
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366879087	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$106.20
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366879087	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$18.00
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366879087	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$53.00
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366879087	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$29.99
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366879683	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$132.50
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366879683	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$58.80
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366879683	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$60.00
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366879683	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$54.05
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366879683	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$64.00
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366890721	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$60.50
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366890721	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$52.80
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366890721	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$57.20
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366901185	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$2.35
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366917714	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366917714	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$85.00
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366917714	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$60.00
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366917714	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$60.00

## 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: 1148 - 1188

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
233073790	11/19/2024	1188	J W PEPPER & SON, INC	366924882	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$63.30
Check Total:							\$1,072.69
233073791	11/19/2024	1188	J W PEPPER & SONS INC	366833980	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$74.80
233073791	11/19/2024	1188	J W PEPPER & SONS INC	366833980	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$50.00
233073791	11/19/2024	1188	J W PEPPER & SONS INC	366833980	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$80.00
233073791	11/19/2024	1188	J W PEPPER & SONS INC	366890720	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$58.90
233073791	11/19/2024	1188	J W PEPPER & SONS INC	366890720	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$12.99
233073791	11/19/2024	1188	J W PEPPER & SONS INC	366890720	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$63.30
233073791	11/19/2024	1188	J W PEPPER & SONS INC	366890720	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$52.80
233073791	11/19/2024	1188	J W PEPPER & SONS INC	366891946	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$50.00
Check Total:							\$442.79
233073882	11/13/2024	1187	J.R. ROSE	30006835933	10.5.1500.410.0000.20.36	SUPPLIES: SCHOOL/COMMUNITY PLAY	\$795.69
Check Total:							\$795.69
233073548	10/30/2024	1165	JAMES SCHMIDT	COSTCO 10/27/24	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP - SOUTH	\$98.74
Check Total:							\$98.74
233073549	10/30/2024	1165	JANE NIX	PAINTER WIZARD OZ	10.5.1500.319.0000.20.32	CONTRACTUAL - CHILDREN'S PLAY	\$850.00
Check Total:							\$850.00
233073689	11/06/2024	1171	JANICE LEWIS	USPS 10-31-24	10.5.2630.341.0000.00.00	POSTAGE	\$32.00
Check Total:							\$32.00
233073690	11/06/2024	1171	JASMINE OGUNLEYE	MEIJER 10/29/24	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$10.21
Check Total:							\$10.21
233073691	11/06/2024	1171	JEANNE MILLER	MEIJER 10/30/24	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$91.24
233073691	11/06/2024	1171	JEANNE MILLER	MEIJER 10/30/24-2	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$71.44
Check Total:							\$162.68
233073550	10/30/2024	1165	JEFF CADE	CHEESECAKE FAC 10/23	10.5.1500.332.0000.30.60	TRAVEL - STATE TOURNAMENTS	\$93.80
233073550	10/30/2024	1165	JEFF CADE	POTBELLY 10/24/24	10.5.1500.332.0000.30.60	TRAVEL - STATE TOURNAMENTS	\$17.96
Check Total:							\$111.76

## 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: 1148 - 1188

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	
233073516	10/23/2024	1151	JOCELYN COWAN	OFFICE DEPOT 10/14/2	10.5.2113.410.0000.00.00	SUPPLIES - SOCIAL WORK	\$52.78	
							Check Total:	\$52.78
233073883	11/13/2024	1187	JOCELYN COWAN	OLLIES 10/30/24	10.5.2113.410.0000.00.00	SUPPLIES - SOCIAL WORK	\$14.16	
							Check Total:	\$14.16
233073884	11/13/2024	1187	JOLIET WEST HIGH SCHOOL	HAPP TOURN EARTH ENT	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$150.00	
							Check Total:	\$150.00
233073792	11/19/2024	1188	JOSEPH ACADEMY MELROSE PARK	233-102024	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$26,957.84	
							Check Total:	\$26,957.84
233073692	11/06/2024	1171	JOSEPH UPTON	DUNKIN 10/29/24	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$32.92	
							Check Total:	\$32.92
233073793	11/19/2024	1188	JOSTENS, INC	34927858	10.5.2190.410.0000.44.00	SUPPLIES: GRADUATION	\$6,160.00	
233073793	11/19/2024	1188	JOSTENS, INC	34927858	10.5.2190.410.0000.44.00	SUPPLIES: GRADUATION	\$339.95	
							Check Total:	\$6,499.95
233073885	11/13/2024	1187	JRLX INC.	24-0173	10.5.1500.325.0000.20.56	RENTALS - AUDITORIUM	\$1,456.00	
							Check Total:	\$1,456.00
233073517	10/23/2024	1151	KATHERINE RICE	WALMART 10/15/24	10.5.1500.410.0000.20.86	SUPPLIES: SPOLY (UNIFIED)	\$89.54	
							Check Total:	\$89.54
233073489	10/16/2024	1148	KATHRYN COLE	DUNKIN 10/05/24	10.5.1500.332.0000.20.48	TRAVEL - DEBATE	\$69.41	
							Check Total:	\$69.41
233073518	10/23/2024	1151	KATHRYN COLE	DUNKIN 10/19/24	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$39.67	
233073518	10/23/2024	1151	KATHRYN COLE	125204	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$249.00	
233073518	10/23/2024	1151	KATHRYN COLE	AURELIOS 10/19/24	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$120.14	
233073518	10/23/2024	1151	KATHRYN COLE	DOLLAR TREE 10/15/24	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$16.50	
233073518	10/23/2024	1151	KATHRYN COLE	JEWEL 10/16/24	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$192.03	
233073518	10/23/2024	1151	KATHRYN COLE	JEWEL 10/18/24	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$75.53	
233073518	10/23/2024	1151	KATHRYN COLE	SAMS 10/16/24	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$53.27	
233073518	10/23/2024	1151	KATHRYN COLE	ST304170	10.5.1500.311.0000.20.00	ONLINE SERVICES - ACTIVITIES	\$101.01	
233073518	10/23/2024	1151	KATHRYN COLE	WALMART 10/15/24	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$36.22	
							Check Total:	\$883.37

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1148 - 1188

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
233073551	10/30/2024	1165	KATHRYN NIECKULA	AT HOME 10/04/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$91.76
233073551	10/30/2024	1165	KATHRYN NIECKULA	CHIPOTLE 10/04/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$73.59
233073551	10/30/2024	1165	KATHRYN NIECKULA	QUEST 10/03/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$74.95
Check Total:							\$240.30
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1036761	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$270.02
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038250	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$210.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038251	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$319.80
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038252	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$180.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038255	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$232.20
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038267	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$225.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038268	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$180.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038269	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$270.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038270	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$199.80
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038271	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$249.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038272	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$238.20
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038273	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$210.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038274	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$543.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038275	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$435.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038276	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$244.80
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038283	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$190.80
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038284	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$205.20
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038286	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$222.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038287	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$190.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038290	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$438.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038291	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$225.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038292	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$208.20
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038293	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$237.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038294	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$330.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038295	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$304.80
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038297	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$375.80

## 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: 1148 - 1188

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
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038298	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$900.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038299	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$300.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038300	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$400.20
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038302	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$300.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038362	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$840.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038470	40.5.2550.335.0000.08.00	FIELD TRIPS: PHYSICAL EDUCATION	\$830.40
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038471	40.5.2550.335.0000.08.00	FIELD TRIPS: PHYSICAL EDUCATION	\$420.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038473	40.5.2550.335.0000.00.00	FIELD TRIPS: GUIDANCE	\$840.60
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038474	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$180.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038486	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$230.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038512	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$360.00
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038513	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$313.20
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038522	40.5.2550.335.0000.10.00	FIELD TRIPS: INDUSTRIAL TECH	\$450.20
233073794	11/19/2024	1188	KICKERT BUS LINES INC	INV1038539	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$180.00
Check Total:							\$13,478.22
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038195	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$540.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038256	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$353.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038257	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$675.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038258	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$639.80
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038259	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$226.80
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038261	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$615.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038303	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$65.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038304	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$184.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038305	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$258.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038308	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$189.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038309	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$183.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038310	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$285.00

## 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: 1148 - 1188

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
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038313	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$405.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038318	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$180.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038319	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$199.80
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038320	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$180.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038321	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$4,100.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038323	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$180.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038324	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$549.60
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038328	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$183.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038329	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$274.80
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038331	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$390.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038332	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$1,020.60
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038333	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$328.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038334	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$495.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038335	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$315.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038336	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$325.80
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038337	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$626.40
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038340	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$345.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038341	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$199.80
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038342	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$289.80
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038346	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$278.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038347	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$346.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038348	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$325.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038349	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$289.80
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038351	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$205.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038353	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$495.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038366	40.5.2550.335.0000.18.00	FIELD TRIP TRANSPORT - THEATER	\$610.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038472	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$850.40
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038475	40.5.2550.335.0000.02.00	FIELD TRIPS: ART	\$405.00

## 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: 1148 - 1188

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
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038476	40.5.2550.335.0000.06.00	FIELD TRIPS: WORLD LANGUAGE	\$800.40
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038477	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$430.80
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038483	40.5.2550.335.0000.00.00	FIELD TRIPS: GUIDANCE	\$310.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038520	40.5.2550.335.0000.10.00	FIELD TRIPS: INDUSTRIAL TECH	\$285.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038538	40.5.2550.335.0000.10.00	FIELD TRIPS: INDUSTRIAL TECH	\$860.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038551	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$255.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038573	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$375.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038574	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$490.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038575	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$400.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038586	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$405.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038608	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$540.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038609	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$190.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038610	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$375.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038618	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$260.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038619	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$430.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038632	40.5.2550.335.0000.05.00	FIELD TRIPS: ENGLISH	\$600.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038633	40.5.2550.335.0000.09.00	FIELD TRIPS: FOOD/CLOTHING/CHILDRE	\$180.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038641	40.5.2550.335.0000.16.00	FIELD TRIPS: SPECIAL ED	\$435.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038648	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$484.80
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038656	40.5.2550.335.0000.16.00	FIELD TRIPS: SPECIAL ED	\$180.00
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038659	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$242.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038661	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$235.20
233073795	11/19/2024	1188	KICKERT BUS LINES INC	INV1038682	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$285.00
Check Total:							\$27,655.60
233073796	11/19/2024	1188	KICKERT BUS LINES INC	RTINV1006522	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$148,034.00

## 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: 1148 - 1188

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	
233073796	11/19/2024	1188	KICKERT BUS LINES INC	RTINV1006522-DM	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	(\$239.70)	
233073796	11/19/2024	1188	KICKERT BUS LINES INC	RTINV1006523	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$79,545.20	
							Check Total:	\$227,339.50
233073552	10/30/2024	1165	KIMBERLY PERISIN	TARGET 10/26/24	10.5.1100.410.0000.01.00	SUPPLIES - READING	\$29.61	
							Check Total:	\$29.61
233073797	11/19/2024	1188	KIRTLEY TECHNOLOGY CORP	93048	10.5.2660.319.0000.00.00	CONTRACTUAL - COMPUTER SRVS	\$250.00	
							Check Total:	\$250.00
233073886	11/13/2024	1187	KRIHA BOUCEK LLC	7492	10.5.1200.318.0000.16.00	LEGAL SERVICES - SPEC EDUC	\$162.00	
233073886	11/13/2024	1187	KRIHA BOUCEK LLC	7492	10.5.2310.318.0000.00.00	LEGAL SERVICES - BD OF EDUC	\$177.00	
233073886	11/13/2024	1187	KRIHA BOUCEK LLC	7492	10.5.2310.318.0000.00.00	LEGAL SERVICES - BD OF EDUC	\$1,612.00	
							Check Total:	\$1,951.00
233073798	11/19/2024	1188	KWASIGROCH ELECTRIC, INC	22392	10.5.2660.319.0000.00.00	CONTRACTUAL - COMPUTER SRVS	\$1,560.00	
233073798	11/19/2024	1188	KWASIGROCH ELECTRIC, INC	22392	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$197.00	
							Check Total:	\$1,757.00
233073490	10/16/2024	1148	LAUREN FREEMAN	GIORDANOS 10/10/24	10.5.1100.410.0000.01.00	SUPPLIES - READING	\$43.00	
							Check Total:	\$43.00
233073693	11/06/2024	1171	LAUTERBACH & AMEN, LLP	97209	10.5.2310.317.0000.00.00	AUDIT/FINANCIAL SERVICES - BD OF EDUC	\$15,000.00	
							Check Total:	\$15,000.00
233073694	11/06/2024	1171	LEAF	17350310	10.5.2190.325.0000.51.00	RENTALS - COPY ROOM	\$6,686.58	
233073694	11/06/2024	1171	LEAF	17353096	10.5.1500.325.0000.20.00	RENTALS - ACTIVITIES	\$865.42	
							Check Total:	\$7,552.00
233073799	11/19/2024	1188	LEARN BY DOING	49322	10.5.1100.311.0000.15.00	ONLINE SERVICES - SOC SCI	\$2,333.00	
							Check Total:	\$2,333.00
233073800	11/19/2024	1188	LEARNWELL	INV209620	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$331.16	
233073800	11/19/2024	1188	LEARNWELL	INV211793	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$331.16	

## 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: 1148 - 1188

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
233073800	11/19/2024	1188	LEARNWELL	INV212859	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$165.58
233073800	11/19/2024	1188	LEARNWELL	INV213923	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$165.59
233073800	11/19/2024	1188	LEARNWELL	INV214889	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$413.97
Check Total:							\$1,407.46
233073519	10/23/2024	1151	LINDA MCCONNAUGHAY	SAMS 10/19/24	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$249.89
233073519	10/23/2024	1151	LINDA MCCONNAUGHAY	SAMS 10/19/24-2	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$19.60
Check Total:							\$269.49
233073887	11/13/2024	1187	LINDA MCCONNAUGHAY	SAMS 11/05/24	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$59.24
Check Total:							\$59.24
233073801	11/19/2024	1188	LINDE GAS & EQUIPMENT, INC.	45943977	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$380.34
Check Total:							\$380.34
233073802	11/19/2024	1188	LITTLE CITY FOUNDATION	9302024	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$20,957.40
Check Total:							\$20,957.40
233073526	10/23/2024	1152	LODGING - PCARD	KALAH 09.14 #1071	20.5.2540.332.0000.00.00	TRAVEL - OPER & MAINT	\$152.99
Check Total:							\$152.99
233073520	10/23/2024	1151	LORRIE MAUL	AURELIOS 10/18/24	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$30.99
Check Total:							\$30.99
233073491	10/16/2024	1148	MANAGEBAC INC.	MBI-240600	10.5.1100.311.0000.70.00	ONLINE SERVICES - IB	\$1,535.00
Check Total:							\$1,535.00
233073888	11/13/2024	1187	MARASSA, ALYSSA	JOANN 10/22/24	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$68.13
233073888	11/13/2024	1187	MARASSA, ALYSSA	WALMART 10/23/24	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$82.07
Check Total:							\$150.20
233073803	11/19/2024	1188	MARATHON SPORTSWEAR	94143	10.5.1500.410.0000.30.77	SUPPLIES: SOCCER	\$3,571.00
233073803	11/19/2024	1188	MARATHON SPORTSWEAR	94757	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$1,212.50
233073803	11/19/2024	1188	MARATHON SPORTSWEAR	94757	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$50.00
233073803	11/19/2024	1188	MARATHON SPORTSWEAR	94820	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$1,003.75
Check Total:							\$5,837.25
233073889	11/13/2024	1187	MARIAN CATHOLIC HIGH SCHOOL.	CLASSIC ENTRY FEE	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$225.00
Check Total:							\$225.00

## 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: 1148 - 1188

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
233073804	11/19/2024	1188	MARZANO ACADEMIES, INC.	1014	10.5.2210.319.0000.00.00	CONTRACT - IMPRV OF INSTRUCTION	\$27,500.00
Check Total:							\$27,500.00
233073553	10/30/2024	1165	MATTHEW GIBSON	MENARDS 10/27/24	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$171.00
Check Total:							\$171.00
233073695	11/06/2024	1171	MATTHEW LUKAS	RED WING 10/14/24	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$100.00
Check Total:							\$100.00
233073805	11/19/2024	1188	MC CANN, ANDREW LAWN SPRINKLERS CO, INC	IN0000241304	20.5.2540.319.0000.00.92	CONTRACTUAL - ATHLETIC FIELDS	\$1,299.48
Check Total:							\$1,299.48
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$15.00
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$16.26
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$273.36
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$14.35
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$29.46
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$24.38
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$28.32
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$23.60
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$15.25
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$18.96
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$8.58
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$6.92
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$8.21
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$6.91
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$61.89
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$21.87
233073806	11/19/2024	1188	MC MASTER CARR SUPPLY CO	33848894	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$17.27
Check Total:							\$590.59
233073807	11/19/2024	1188	MENARDS	82747	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$267.37
233073807	11/19/2024	1188	MENARDS	82748	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$101.78
233073807	11/19/2024	1188	MENARDS	86892	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$13.98

## 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:** 1148 - 1188

**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
233073807	11/19/2024	1188	MENARDS	87785	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$561.47
233073807	11/19/2024	1188	MENARDS	87843	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$13.98
233073807	11/19/2024	1188	MENARDS	88275	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$131.59
Check Total:							\$1,090.17
233073808	11/19/2024	1188	MEYER LABORATORY, INC.	0955039-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$501.75
233073808	11/19/2024	1188	MEYER LABORATORY, INC.	0955039-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$130.25
Check Total:							\$632.00
233073696	11/06/2024	1171	MICHELLE KOZIK	DUNKIN 10/22/24	10.5.1500.332.0000.20.60	TRAVEL - STATE &	\$15.61
233073696	11/06/2024	1171	MICHELLE KOZIK	PANERA 10/22/24	10.5.1500.332.0000.20.60	TRAVEL - STATE &	\$18.39
Check Total:							\$34.00
233073809	11/19/2024	1188	MIDWEST TRANSIT EQUIP., INC	R102023579:02	40.5.2550.323.0000.00.00	REPAIRS	\$5,321.00
Check Total:							\$5,321.00
233073810	11/19/2024	1188	MINDSIGHT	INV14955	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$24.00
233073810	11/19/2024	1188	MINDSIGHT	INV15124	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$4,720.98
Check Total:							\$4,744.98
233073811	11/19/2024	1188	MITCHELL 1	31520693	10.5.1400.311.3220.00.00	ONLINE SERVICES - CTEI	\$1,231.00
Check Total:							\$1,231.00
233073492	10/16/2024	1148	NACAC	422744	10.5.2120.640.0000.00.00	DUES AND FEES: GUIDANCE	\$330.00
Check Total:							\$330.00
233073812	11/19/2024	1188	NALCO COMPANY LLC	6660303648	10.5.1100.325.0000.13.00	RENTALS - SCIENCE	\$102.02
233073812	11/19/2024	1188	NALCO COMPANY LLC	6660303649	10.5.1100.325.0000.13.00	RENTALS - SCIENCE	\$38.78
Check Total:							\$140.80
233073890	11/13/2024	1187	NAPERVILLE CENTRAL HIGH SCHOOL	TOURN OF ROSES ENTRY	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$250.00
Check Total:							\$250.00
233073891	11/13/2024	1187	NEUQUA VALLEY HIGH SCHOOL	SUGAR RUSH ENTRY FEE	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$225.00
Check Total:							\$225.00
233073521	10/23/2024	1151	NEXTERA ENERGY SERVICES MIDWEST, LLC	G400122100324	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$5,536.69
Check Total:							\$5,536.69

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1148 - 1188

**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	
233073892	11/13/2024	1187	NICOR GAS	10/01/24-11/01/24 NB	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$1,499.05	
233073892	11/13/2024	1187	NICOR GAS	10/01/24-11/01/24 SB	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$2,929.97	
							Check Total:	\$4,429.02
233073893	11/13/2024	1187	NIX NAX	22739	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$745.00	
							Check Total:	\$745.00
233073813	11/19/2024	1188	NORMAN'S CLEANERS & MORE	1482	10.5.1500.319.0000.20.32	CONTRACTUAL - CHILDREN'S PLAY	\$350.00	
233073813	11/19/2024	1188	NORMAN'S CLEANERS & MORE	1482	10.5.1500.319.0000.20.32	CONTRACTUAL - CHILDREN'S PLAY	\$50.00	
							Check Total:	\$400.00
233073894	11/13/2024	1187	OAK LAWN HIGH SCHOOL	NOEL O-L ENTRY FEE	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$250.00	
							Check Total:	\$250.00
233073814	11/19/2024	1188	OTIS ELEVATOR CO	100401716519	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,278.72	
							Check Total:	\$1,278.72
233073815	11/19/2024	1188	OVERDRIVE, INC.	05346MG24318473	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS - MEDIA SERVICES	\$1,041.68	
							Check Total:	\$1,041.68
233073816	11/19/2024	1188	PARKLAND PREPARATORY ACADEMY SOUTH, INC.	3654	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$15,595.02	
							Check Total:	\$15,595.02
233073817	11/19/2024	1188	PASCO	24IN011883	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$1,194.00	
233073817	11/19/2024	1188	PASCO	24IN011883	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$236.00	
233073817	11/19/2024	1188	PASCO	24IN011883	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$80.00	
							Check Total:	\$1,510.00
233073895	11/13/2024	1187	PAULA LUEDER	1269-6011	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$500.00	
233073895	11/13/2024	1187	PAULA LUEDER	1535-8579	10.5.2640.332.0000.00.00	TRAVEL - STAFF SERVICES	\$500.00	
							Check Total:	\$1,000.00
233073818	11/19/2024	1188	PAXTON/PATTERSON LLC	PSI-0004359	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$9.36	
233073818	11/19/2024	1188	PAXTON/PATTERSON LLC	PSI-0004359	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$12.69	
							Check Total:	\$22.05
233073819	11/19/2024	1188	PEARSON ASSESSMENT	26956083	10.5.2140.410.0000.16.00	SUPPLIES - SCHOOL PSYCH	\$283.60	

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1148 - 1188

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:							\$283.60
233073896	11/13/2024	1187	PETRARCA, GLEASON, BOYLE & IZZO, LLC	37070	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$50.00
233073896	11/13/2024	1187	PETRARCA, GLEASON, BOYLE & IZZO, LLC	37071	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$3,300.00
Check Total:							\$3,350.00
233073820	11/19/2024	1188	PHENOM FITNESS DISTRIBUTION LLC	GL39873	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$3,761.89
Check Total:							\$3,761.89
233073821	11/19/2024	1188	PHOENIX FIRE SYSTEMS, INC.	313988	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,447.00
Check Total:							\$1,447.00
233073822	11/19/2024	1188	POLAR ELECTRO, INC.	331720843	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$19,909.00
Check Total:							\$19,909.00
233073554	10/30/2024	1165	POSTMASTER	# 5	10.5.2630.341.0000.00.00	POSTAGE	\$1,132.30
Check Total:							\$1,132.30
233073823	11/19/2024	1188	PRECISION CONTROL SYSTEMS, INC	23127-08R	60.5.2530.530.0000.00.00	BUILDINGS IMPROVEMENTS	\$64,743.20
233073823	11/19/2024	1188	PRECISION CONTROL SYSTEMS, INC	23128-05	60.5.2530.530.0000.00.00	BUILDINGS IMPROVEMENTS	\$28,158.00
233073823	11/19/2024	1188	PRECISION CONTROL SYSTEMS, INC	23128-06R	60.5.2530.530.0000.00.00	BUILDINGS IMPROVEMENTS	\$25,162.50
233073823	11/19/2024	1188	PRECISION CONTROL SYSTEMS, INC	23144-04	60.5.2530.530.0000.00.00	BUILDINGS IMPROVEMENTS	\$75,586.75
233073823	11/19/2024	1188	PRECISION CONTROL SYSTEMS, INC	23144-05	60.5.2530.530.0000.00.00	BUILDINGS IMPROVEMENTS	\$104,120.00
233073823	11/19/2024	1188	PRECISION CONTROL SYSTEMS, INC	SV49146	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,768.00
233073823	11/19/2024	1188	PRECISION CONTROL SYSTEMS, INC	SV50710	20.5.2530.530.0000.00.00	BUILDING IMPROVEMENTS	\$1,045.93
Check Total:							\$300,584.38
233073493	10/16/2024	1148	PRINCE LOWE	1697-5723	10.5.1500.319.0000.20.50	CONTRACTUAL – SPEECH	\$153.00
233073493	10/16/2024	1148	PRINCE LOWE	DOMINOS 10/05/24	10.5.1500.332.0000.20.60	TRAVEL – STATE &	\$204.39
Check Total:							\$357.39

## 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: 1148 - 1188

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
233073824	11/19/2024	1188	PROVEN BUSINESS SYSTEMS	1242899	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$1,280.00
Check Total:							\$1,280.00
233073825	11/19/2024	1188	PSYCHOLOGICAL ASSESSMENT RESOURCES	IN-00387780	10.5.2140.410.0000.16.00	SUPPLIES – SCHOOL PSYCH	\$124.00
Check Total:							\$124.00
233073697	11/06/2024	1171	QUADIENT FINANCE USA, INC.	BO POSTAGE REPLENISH	10.5.2630.341.0000.00.00	POSTAGE	\$500.00
Check Total:							\$500.00
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN125616	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$212.50
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN125617	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$2,497.50
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN125618	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$276.25
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126134	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$46.50
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126135	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$10.50
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126136	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$41.25
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126137	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$132.50
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126163	10.5.2560.315.0000.84.00	FOOD – CONTRACTED	\$2,684.65
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126247	10.5.2560.315.0000.84.00	FOOD – CONTRACTED	\$12,191.96
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126316	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$170.00
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126424	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$510.00
233073826	11/19/2024	1188	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126425	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$2,806.25
Check Total:							\$21,579.86
233073494	10/16/2024	1148	R J B PROPERTIES, INC	HWF-063-A	20.5.2540.322.0000.00.00	CLEANING SERVICES	\$8,335.06

## 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: 1148 - 1188

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:	\$8,335.06
233073827	11/19/2024	1188	R J B PROPERTIES, INC	HWF-064	20.5.2540.322.0000.00.00	CLEANING SERVICES	\$126,741.71	
							Check Total:	\$126,741.71
233073828	11/19/2024	1188	RAVISLOE COUNTRY CLUB	10082024	10.5.1500.325.0000.30.72	RENTALS - GOLF	\$8,415.00	
							Check Total:	\$8,415.00
233073897	11/13/2024	1187	RAVISLOE COUNTRY CLUB	10824	10.5.1500.325.0000.30.72	RENTALS - GOLF	\$1,200.00	
233073897	11/13/2024	1187	RAVISLOE COUNTRY CLUB	1082426	10.5.1500.325.0000.30.72	RENTALS - GOLF	\$240.00	
							Check Total:	\$1,440.00
233073898	11/13/2024	1187	REAVIS HIGH SCHOOL	BURBANK CINE ENTRY F	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$250.00	
							Check Total:	\$250.00
233073829	11/19/2024	1188	REDEYE NETWORK SOLUTIONS, 12222 LLC		10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$499.00	
233073829	11/19/2024	1188	REDEYE NETWORK SOLUTIONS, 12330 LLC		10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$499.00	
							Check Total:	\$998.00
233073522	10/23/2024	1151	REED CONSTRUCTION	34816	60.5.2530.319.0000.13.00	CAPITAL PROJECT CONTRACTUAL - SCIENCE	\$1,028,237.00	
							Check Total:	\$1,028,237.00
233073698	11/06/2024	1171	RELIASTAR LIFE INSURANCE COMPANY	12A6718227	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$10,133.29	
233073698	11/06/2024	1171	RELIASTAR LIFE INSURANCE COMPANY	12A6718227	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$422.66	
233073698	11/06/2024	1171	RELIASTAR LIFE INSURANCE COMPANY	12A6718227	40.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$10.57	
							Check Total:	\$10,566.52
233073899	11/13/2024	1187	RELIASTAR LIFE INSURANCE COMPANY	12A6845303	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$10,089.12	
233073899	11/13/2024	1187	RELIASTAR LIFE INSURANCE COMPANY	12A6845303	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$420.82	
233073899	11/13/2024	1187	RELIASTAR LIFE INSURANCE COMPANY	12A6845303	40.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$10.52	

## 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:** 1148 - 1188

**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:	\$10,520.46
233073526	10/23/2024	1152	RESTAURANTS - P-CARD	BERG 09.23 #4233	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$120.93	
233073526	10/23/2024	1152	RESTAURANTS - P-CARD	PANERA 09.07 #3932	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$46.12	
233073526	10/23/2024	1152	RESTAURANTS - P-CARD	PANERA 09.23 #2923	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$319.09	
233073526	10/23/2024	1152	RESTAURANTS - P-CARD	PANERA 10.01 #4233	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$92.74	
233073526	10/23/2024	1152	RESTAURANTS - P-CARD	POTBELLY 09.17 #2276	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS - PRINCIPAL	\$533.14	
233073526	10/23/2024	1152	RESTAURANTS - P-CARD	WILEYS 09.04 #3932	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$103.00	
							Check Total:	\$1,215.02
233073830	11/19/2024	1188	RIVAL5 TECHNOLOGIES CORPORATION	23760	10.5.2190.342.0000.00.00	TELEPHONE	\$8,218.79	
							Check Total:	\$8,218.79
233073555	10/30/2024	1165	ROCKEYA WILSON	MCDONALDS 10/23/24	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$33.53	
							Check Total:	\$33.53
233073831	11/19/2024	1188	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	951408-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$5.97	
							Check Total:	\$5.97
233073832	11/19/2024	1188	RUTLEDGE PRINTING COMPANY	144954	10.5.2190.410.0000.00.00	SUPPLIES	\$787.50	
233073832	11/19/2024	1188	RUTLEDGE PRINTING COMPANY	144954	10.5.2190.410.0000.00.00	SUPPLIES	\$1,715.90	
233073832	11/19/2024	1188	RUTLEDGE PRINTING COMPANY	144968	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$225.10	
							Check Total:	\$2,728.50
233073833	11/19/2024	1188	SAFETY TRANSPORTATION INC	202	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$12,650.00	
233073833	11/19/2024	1188	SAFETY TRANSPORTATION INC	202	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$28,800.00	
							Check Total:	\$41,450.00
233073900	11/13/2024	1187	SAHAR MUSTAFAH	WALGREENS 11/04/24	10.5.1100.410.0000.05.53	SUPPLIES: EDDA	\$60.00	
							Check Total:	\$60.00
233073699	11/06/2024	1171	SAM SCHWARTZ CONSULTING, LLC	84303	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$21,675.00	
							Check Total:	\$21,675.00

## 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: 1148 - 1188

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
233073495	10/16/2024	1148	SCHAUMBURG HIGH SCHOOL	712252	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$572.00
Check Total:							\$572.00
233073834	11/19/2024	1188	SCHOOL HEALTH	CINV000105938	10.5.2130.319.0000.00.00	CONTRACTUAL - HEALTH SERVICES	\$30.00
233073834	11/19/2024	1188	SCHOOL HEALTH	CINV000105938	10.5.2130.319.0000.00.00	CONTRACTUAL - HEALTH SERVICES	\$12.95
233073834	11/19/2024	1188	SCHOOL HEALTH	CINV000122636	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$161.80
233073834	11/19/2024	1188	SCHOOL HEALTH	CINV000122636	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$31.26
233073834	11/19/2024	1188	SCHOOL HEALTH	CINV000122636	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$19.44
233073834	11/19/2024	1188	SCHOOL HEALTH	CINV000122636	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$203.34
233073834	11/19/2024	1188	SCHOOL HEALTH	CINV000122636	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$7.98
233073834	11/19/2024	1188	SCHOOL HEALTH	CINV000147282	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$161.80
233073834	11/19/2024	1188	SCHOOL HEALTH	CN006085	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	(\$161.80)
Check Total:							\$466.77
233073835	11/19/2024	1188	SCHOOL HEALTH CORP	CINV000083791	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$85.98
Check Total:							\$85.98
233073700	11/06/2024	1171	SCOTT SENNE	100756525084	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$59.99
Check Total:							\$59.99
233073556	10/30/2024	1165	SCOTT WAKELEY	10/18/24-10/23/24 MI	10.5.2320.332.0000.00.00	TRAVEL - SUPT OFC	\$61.98
Check Total:							\$61.98
233073701	11/06/2024	1171	SECRETARY OF STATE.	2024 DE RENEWAL	10.5.1700.640.0000.00.00	DUES AND FEES: DRIVERS EDUC:	\$30.00
Check Total:							\$30.00
233073836	11/19/2024	1188	SECUREDOKS, INC.	INV68583	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$4,800.00
Check Total:							\$4,800.00
233073523	10/23/2024	1151	SECURITAS TECHNOLOGY CORPORATION	6004534139	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$147.45
233073523	10/23/2024	1151	SECURITAS TECHNOLOGY CORPORATION	6004539506	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$189.72
Check Total:							\$337.17

## 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: 1148 - 1188

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
233073837	11/19/2024	1188	SERVICE SANITATION INC.	8962732	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$2,119.93
Check Total:							\$2,119.93
233073557	10/30/2024	1165	SHAUNA KUESTER	AT HOME 10/11/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$158.28
233073557	10/30/2024	1165	SHAUNA KUESTER	CHIPOTLE 10/11/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$135.87
Check Total:							\$294.15
233073702	11/06/2024	1171	SHAUNA KUESTER	COUNTY LINE 10/18/24	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$570.90
233073702	11/06/2024	1171	SHAUNA KUESTER	QUEST 10/10/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$108.00
233073702	11/06/2024	1171	SHAUNA KUESTER	QUEST 10/17/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$111.75
Check Total:							\$790.65
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$61.00
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$188.00
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$242.00
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$227.00
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$216.00
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$220.00
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$122.00
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$100.00
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$91.00
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$91.00
233073838	11/19/2024	1188	SKULLS UNLIMITED INTERNATIONAL	W127807	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$48.40
Check Total:							\$1,606.40
233073839	11/19/2024	1188	SNO SITES	52641	10.5.1100.311.0000.05.34	ONLINE SERVICES – NEWSPAPER	\$500.00
Check Total:							\$500.00
233073840	11/19/2024	1188	SOCCER SHOWDOWN	VAR SOCCER TOURN G	10.5.1500.640.0000.30.77	DUES AND FEES: SOCCER	\$550.00

## 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: 1148 - 1188

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:							\$550.00
233073841	11/19/2024	1188	SONIA SHANKMAN ORTHOGENIC SCHOOL	S2024.08CRD.24	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	(\$2,668.08)
233073841	11/19/2024	1188	SONIA SHANKMAN ORTHOGENIC SCHOOL	S202410.26	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$42,087.10
Check Total:							\$39,419.02
233073842	11/19/2024	1188	SOUTH COOK ISC 4	102CR25	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$1,210.00
233073842	11/19/2024	1188	SOUTH COOK ISC 4	103ST25	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$6,000.00
233073842	11/19/2024	1188	SOUTH COOK ISC 4	130T25	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$2,932.00
Check Total:							\$10,142.00
233073843	11/19/2024	1188	SOUTHWEST REGIONAL PUBLISHING, LLC	39609	10.5.1100.360.0000.05.34	PRINTING & BINDING – NEWSPAPER	\$741.20
Check Total:							\$741.20
233073844	11/19/2024	1188	SPECIAL EDUCATION SERVICES	SESINV-041682	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$1,430.50
233073844	11/19/2024	1188	SPECIAL EDUCATION SERVICES	SESINV-041682	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$6,294.20
233073844	11/19/2024	1188	SPECIAL EDUCATION SERVICES	SESINV-041843	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$4,447.52
233073844	11/19/2024	1188	SPECIAL EDUCATION SERVICES	SESINV-042009	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$9,755.10
233073844	11/19/2024	1188	SPECIAL EDUCATION SERVICES	SESINV-042169	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,966.16
233073844	11/19/2024	1188	SPECIAL EDUCATION SERVICES	SESINV-042189	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$9,749.08
Check Total:							\$35,642.56
233073845	11/19/2024	1188	SPECIALIZED EDUCATION OF ILLINOIS INC.	INV202943	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$6,869.40
233073845	11/19/2024	1188	SPECIALIZED EDUCATION OF ILLINOIS INC.	INV205379	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$7,212.87
Check Total:							\$14,082.27

## 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:** 1148 - 1188

**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
233073846	11/19/2024	1188	SPEED S E J A #802	FY24-233-Equip-08	10.5.1100.700.0000.43.00	NON-CAP - 504 ACCOMODATIONS	\$2,166.81
233073846	11/19/2024	1188	SPEED S E J A #802	FY25-DS 233-01	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$36,096.75
233073846	11/19/2024	1188	SPEED S E J A #802	FY25-DS233-02	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$53,453.41
Check Total:							\$91,716.97
233073847	11/19/2024	1188	SPORT GRAPHICS INC.	794651	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$4,882.00
233073847	11/19/2024	1188	SPORT GRAPHICS INC.	794651	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$195.84
Check Total:							\$5,077.84
233073848	11/19/2024	1188	SUNBELT RENTALS, INC.	159159529-0001	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$3,019.80
233073848	11/19/2024	1188	SUNBELT RENTALS, INC.	159159529-0002	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$2,595.00
Check Total:							\$5,614.80
233073496	10/16/2024	1148	SUZETTE DIAZ	STRACK 10/10/24	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$27.35
Check Total:							\$27.35
233073558	10/30/2024	1165	SUZETTE DIAZ	JEWEL 10/23/24	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$17.22
Check Total:							\$17.22
233073849	11/19/2024	1188	SWEETWATER SOUND INC.	42660034	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$574.72
233073849	11/19/2024	1188	SWEETWATER SOUND INC.	42660034	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$72.00
Check Total:							\$646.72
233073497	10/16/2024	1148	T-MOBILE USA INC.	08/21/24-09/20/24	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$84.00
Check Total:							\$84.00
233073703	11/06/2024	1171	T-MOBILE USA INC.	9/21/24 - 10/20/24	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$30.80
Check Total:							\$30.80
233073559	10/30/2024	1165	TECHNOLOGY MANAGEMENT REV FUND	T2502631	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$25.00
Check Total:							\$25.00
233073850	11/19/2024	1188	TECHNOLOGY MANAGEMENT REV FUND	T2505142	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$25.00
Check Total:							\$25.00

## 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:** 1148 - 1188

**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
233073851	11/19/2024	1188	THE PHYSICS CLASSROOM, LLC	6568	10.5.1100.311.0000.13.00	ONLINE SERVICES – SCIENCE	\$1,152.00
Check Total:							\$1,152.00
233073852	11/19/2024	1188	THE READING LEAGUE, INC.	2738609	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$100.00
Check Total:							\$100.00
233073853	11/19/2024	1188	THERMO FLO, INC	T34461INV	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$7,542.00
Check Total:							\$7,542.00
233073854	11/19/2024	1188	THOMSON REUTERS	851000869	10.5.2410.311.0000.46.00	CONTRACTUAL – ASSOC PRINC RESIDENCY	\$1,354.97
Check Total:							\$1,354.97
233073901	11/13/2024	1187	THORNTON HIGH SCHOOL	TURKEY TOURNEY ENTRY	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$275.00
Check Total:							\$275.00
233073855	11/19/2024	1188	THREE RIVERS ARCHERY SUPPLY INC.	INV4237	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$170.99
233073855	11/19/2024	1188	THREE RIVERS ARCHERY SUPPLY INC.	INV4237	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$341.98
233073855	11/19/2024	1188	THREE RIVERS ARCHERY SUPPLY INC.	INV4237	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$341.98
233073855	11/19/2024	1188	THREE RIVERS ARCHERY SUPPLY INC.	INV4237	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$15.95
Check Total:							\$870.90
233073902	11/13/2024	1187	TIFFANY MUCHA	CANES 11/02/24	10.5.1500.332.0000.20.60	TRAVEL – STATE &	\$306.54
Check Total:							\$306.54
233073903	11/13/2024	1187	TIFFANY STEWART-WILLIAMS	CHIPOTLE 10/22/24	10.5.1500.332.0000.20.60	TRAVEL – STATE &	\$80.27
233073903	11/13/2024	1187	TIFFANY STEWART-WILLIAMS	PANERA 10/22/24	10.5.1500.332.0000.20.60	TRAVEL – STATE &	\$24.95
233073903	11/13/2024	1187	TIFFANY STEWART-WILLIAMS	STARBUCKS 10/22/24	10.5.1500.332.0000.20.60	TRAVEL – STATE &	\$13.26
Check Total:							\$118.48
233073856	11/19/2024	1188	TRAVERS TOOL CO, INC	24322834-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$14.04
233073856	11/19/2024	1188	TRAVERS TOOL CO, INC	24322834-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$26.64
Check Total:							\$40.68
233073560	10/30/2024	1165	TROPHYS ARE US INC	30109	10.5.1500.410.0000.20.50	SUPPLIES: SPEECH	\$150.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1148 - 1188

**Sort By:** Vendor  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
233073857	11/19/2024	1188	TROPHYS ARE US INC	30145	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$35.00
233073857	11/19/2024	1188	TROPHYS ARE US INC	30182	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$492.47
233073857	11/19/2024	1188	TROPHYS ARE US INC	30183	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$437.47
Check Total:							\$964.94
233073498	10/16/2024	1148	TWISTED Q BBQ AND BAKERY	4026	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,755.10
233073498	10/16/2024	1148	TWISTED Q BBQ AND BAKERY	4032	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$3,296.92
Check Total:							\$5,052.02
233073858	11/19/2024	1188	UNITED LABORATORIES, INC.	INV421491	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2,121.90
233073858	11/19/2024	1188	UNITED LABORATORIES, INC.	INV421491	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$83.43
Check Total:							\$2,205.33
233073859	11/19/2024	1188	UNIVERSITY OF CHICAGO PRESS-CHGO DIST CE	12473572	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$307.35
Check Total:							\$307.35
233073499	10/16/2024	1148	UNIVERSITY OF ILLINOIS AT CHICAGO	CN-2332425	10.5.2210.332.4932.00.00	PROF DEV - TITLE II GRANT	\$3,780.00
Check Total:							\$3,780.00
233073561	10/30/2024	1165	US OMNI	2409-7172	10.5.2520.319.0000.00.00	CONTRACTUAL - BUSINESS OFC	\$7.00
Check Total:							\$7.00
233073904	11/13/2024	1187	US OMNI	2411-7172	10.5.2520.319.0000.00.00	CONTRACTUAL - BUSINESS OFC	\$33.50
Check Total:							\$33.50
233073562	10/30/2024	1165	VERIZON WIRELESS	9976498561	10.5.2640.319.0000.00.00	CONTRACTUAL - STAFF SERVICES	\$539.36
Check Total:							\$539.36
233073860	11/19/2024	1188	VERNIER SOFTWARE & TECHNOLOGY	5505143	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$521.68
Check Total:							\$521.68

## 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: 1148 - 1188

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
233073905	11/13/2024	1187	VICTOR J ANDREW HIGH SCHOOL	D230 SPEECH TOURNAME	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$225.00
Check Total:							\$225.00
233073500	10/16/2024	1148	VISION SERVICE PLAN (IL)	821262742	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$2,497.25
233073500	10/16/2024	1148	VISION SERVICE PLAN (IL)	821262742	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$144.16
Check Total:							\$2,641.41
233073501	10/16/2024	1148	VISION SERVICE PLAN (IL)	821262731	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$1,950.17
233073501	10/16/2024	1148	VISION SERVICE PLAN (IL)	821262731	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$35.71
Check Total:							\$1,985.88
233073861	11/19/2024	1188	WALTON'S WAY TRANSPORTATION	000002024-10	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$14,518.00
233073861	11/19/2024	1188	WALTON'S WAY TRANSPORTATION	000002024-10	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$22,000.00
233073861	11/19/2024	1188	WALTON'S WAY TRANSPORTATION	000002024-10	40.5.2550.334.0000.00.00	TRAVEL - HOMELESS	\$3,580.00
Check Total:							\$40,098.00
233073502	10/16/2024	1148	WALTS FOOD CENTER	0446	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$23.02
233073502	10/16/2024	1148	WALTS FOOD CENTER	2169	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$196.49
233073502	10/16/2024	1148	WALTS FOOD CENTER	2455	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$138.14
233073502	10/16/2024	1148	WALTS FOOD CENTER	3236	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$51.74
233073502	10/16/2024	1148	WALTS FOOD CENTER	3960	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$5.79
233073502	10/16/2024	1148	WALTS FOOD CENTER	5091	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$32.66
233073502	10/16/2024	1148	WALTS FOOD CENTER	6006	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$204.50
233073502	10/16/2024	1148	WALTS FOOD CENTER	6918	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$158.60
Check Total:							\$810.94
233073524	10/23/2024	1151	WALTS FOOD CENTER	1877	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$169.73
233073524	10/23/2024	1151	WALTS FOOD CENTER	2003	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	(\$26.00)
233073524	10/23/2024	1151	WALTS FOOD CENTER	8229	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$4.38
Check Total:							\$148.11

## 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: 1148 - 1188

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
233073704	11/06/2024	1171	WALTS FOOD CENTER	3536	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$667.03
233073704	11/06/2024	1171	WALTS FOOD CENTER	4821	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$655.80
233073704	11/06/2024	1171	WALTS FOOD CENTER	8230	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$11.23
233073704	11/06/2024	1171	WALTS FOOD CENTER	8693	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$12.98
Check Total:							\$1,347.04
233073906	11/13/2024	1187	WALTS FOOD CENTER	0602	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$6.99
Check Total:							\$6.99
233073862	11/19/2024	1188	WARD'S NATURAL SCIENCE EST LLC	8817154346	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$258.32
233073862	11/19/2024	1188	WARD'S NATURAL SCIENCE EST LLC	8817263815	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$63.24
Check Total:							\$321.56
233073863	11/19/2024	1188	WESTERN PSYCHOLOGICAL SERVICES	WPS-498554	10.5.2150.410.0000.16.00	SUPPLIES - SLP	\$224.40
Check Total:							\$224.40
233073563	10/30/2024	1165	WEX HEALTH, INC.	2027562	10.5.2520.319.0000.00.00	CONTRACTUAL - BUSINESS OFC	\$463.50
Check Total:							\$463.50
233073864	11/19/2024	1188	WILD GOOSE CHASE, INC.	241260	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$976.00
233073864	11/19/2024	1188	WILD GOOSE CHASE, INC.	241749	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$976.00
Check Total:							\$1,952.00
233073865	11/19/2024	1188	WILLSCOT	9022064525	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$167.48
233073865	11/19/2024	1188	WILLSCOT	9022165413	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$247.00
Check Total:							\$414.48
233073866	11/19/2024	1188	ZAHOUREK SYSTEMS, INC.	30368	10.5.1100.700.0000.13.00	NON-CAPITALIZED EQUIP: SCIENCE	\$4,519.75
Check Total:							\$4,519.75
Bank Total:							\$3,697,790.43

## 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:** 1148 - 1188

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$1,081,572.84
20	\$457,311.43
40	\$601,591.17
60	\$1,557,314.99
<b>Fund Totals:</b>	<b>\$3,697,790.43</b>

**End of Report**

	<b>Disbursements Grand Total:</b>	<b>\$3,697,790.43</b>
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# Approval of Imprest Fund

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 0102124998

119290	10/02/2024	1127	ILLINOIS LIBRARY ASSOCIATION SB - 10.08.24 CONFER		10.5.2220.332.0000.00.00	REGISTRATION ABERNATHY ILA CONFERENCE	\$325.00
							Check Total:
119291	10/03/2024	1128	DOYLE, STEVEN	V FH 09.30.24	10.5.1500.319.0000.30.70	V FIELD HOCKEY 09.30.24	\$108.00
							Check Total:
119292	10/03/2024	1128	FLYNN, LEO	V/SOPH FB 09.20.2024	10.5.1500.319.0000.30.71	SOPH FB 09.20.2024	\$73.00
119292	10/03/2024	1128	FLYNN, LEO	V/SOPH FB 09.20.2024	10.5.1500.319.0000.30.71	V FB 09.20.2024	\$118.00
							Check Total:
119293	10/03/2024	1128	GORDON FOOD SERVICE	767174622	10.5.1400.410.0000.09.00	INVOICE# 767174622	\$122.07
119293	10/03/2024	1128	GORDON FOOD SERVICE	767174816	20.5.2540.410.0000.00.00	INVOICE# 767174816	\$237.68
119293	10/03/2024	1128	GORDON FOOD SERVICE	767174833	20.5.2540.410.0000.00.00	INVOICE# 767174833	\$121.86
119293	10/03/2024	1128	GORDON FOOD SERVICE	767174861	10.5.1400.410.0000.09.00	INVOICE# 767174861	\$401.36
119293	10/03/2024	1128	GORDON FOOD SERVICE	767174906	10.5.1400.410.0000.09.00	INVOICE# 767174906	\$92.58
							Check Total:
119294	10/03/2024	1128	MICHAEL CLAY	JV VBALL 09.27.24	10.5.1500.319.0000.30.82	JV VBALL 09.27.24	\$118.00
							Check Total:
119295	10/03/2024	1128	MILFORD, TERRENCE	FROSH FB 09.21.24	10.5.1500.319.0000.30.71	FROSH FB 09.21.24	\$73.00
119295	10/03/2024	1128	MILFORD, TERRENCE	FROSH FB 09.21.24	10.5.1500.319.0000.30.71	FROSH FB 09.21.24 - 5TH QTR	\$30.00
							Check Total:
119296	10/04/2024	1132	ADAM VOGEL	SB - 12.05.24 IAHPER	10.5.1100.640.0000.08.00	MEMBERSHIP THOMPSON 12.05.2024	\$50.00
119296	10/04/2024	1132	ADAM VOGEL	SB - 12.05.24 IAHPER	10.5.2210.332.0000.08.00	REGISTRATION THOMPSON 12.05.2024	\$125.00
							Check Total:
119297	10/04/2024	1132	HICKORY POINT GOLF CLUB	GOLF 10.07.2024 SECT	10.5.1500.332.0000.30.60	SECTIONALS HFHS 10.07.2024	\$240.00
							Check Total:
119298	10/04/2024	1132	Employee Vendor	SB - 10.03.2024 IASS	10.5.2120.332.0000.00.00	REGISTRATION JONES ISSAW	\$460.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$460.00
119299	10/04/2024	1132	KEITH DOMBKOWSKI	SB - 12.05.24 IAHPER	10.5.1100.640.0000.08.00	MEMBERSHIP DOMBKOWSKI 12.05.2024	\$50.00
119299	10/04/2024	1132	KEITH DOMBKOWSKI	SB - 12.05.24 IAHPER	10.5.2210.332.0000.08.00	REGISTRATION DOMBKOWSKI 12.05.24	\$125.00
Check Total:							\$175.00
119300	10/04/2024	1132	RIVERSIDE BROOKFIELD HIGH SCHOOL	SB - 10.18.2024 DOCS	10.5.2120.332.0000.00.00	REGISTRATION OLOWE DOCSSC 10.18.2024	\$300.00
119300	10/04/2024	1132	RIVERSIDE BROOKFIELD HIGH SCHOOL	SB - 10.18.2024 DOCS	10.5.2610.332.0000.45.00	REGISTRATION RUDAN DOCSSC 10.18.2024	\$300.00
Check Total:							\$600.00
119301	10/04/2024	1132	ROBERT ST. LEGER	SB - 09.27.24 VBALL	10.5.1500.332.0000.30.00	VBALL TOURNAMENT 09.27.2024	\$1,857.23
Check Total:							\$1,857.23
119302	10/04/2024	1132	SKYWARD USER'S GROUP NFP	SB - 11.13.2024 SKYW	10.5.2520.332.0000.00.00	REGISTRATION CAPOSEY 11.13.2024	\$450.00
Check Total:							\$450.00
119303	10/04/2024	1132	WIEKERT, CURT	V SOCCER 09.26.24	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$84.00
Check Total:							\$84.00
119304	10/09/2024	1143	AFUWAPE, OLU	FROSH VBALL 10.03.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$110.00
Check Total:							\$110.00
119305	10/09/2024	1143	ALEX, JAMES	FROSH VBALL 10.01.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$110.00
Check Total:							\$110.00
119306	10/09/2024	1143	BRUCE HANKEY	FROSH VB 10.03.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$110.00
Check Total:							\$110.00
119307	10/09/2024	1143	CAMPO, TONY	V SWIM 10.01.24	10.5.1500.319.0000.30.79	CONTRACTUAL - SWIMMING	\$67.00
Check Total:							\$67.00
119308	10/09/2024	1143	CETERA, STEVE	V/JV SOCCER 10.05.24	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$67.00
119308	10/09/2024	1143	CETERA, STEVE	V/JV SOCCER 10.05.24	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$84.00
Check Total:							\$151.00
119309	10/09/2024	1143	DARKO MIOCIC	V SOCCER 10.05.24	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$84.00
Check Total:							\$84.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
119310	10/09/2024	1143	GEARY, PATRICK	FROSH FB 10.03.24	10.5.1500.319.0000.30.71	CONTRACTUAL - FOOTBALL	\$73.00
Check Total:							\$73.00
119311	10/09/2024	1143	GORDON FOOD SERVICE	767175099	20.5.2540.410.0000.00.00	INVOICE# 767175099	\$324.65
119311	10/09/2024	1143	GORDON FOOD SERVICE	767175111	20.5.2540.410.0000.00.00	INVOICE# 767175111	\$38.91
119311	10/09/2024	1143	GORDON FOOD SERVICE	767175151	10.5.1400.410.0000.09.00	INVOICE# 767175151	\$353.41
Check Total:							\$716.97
119312	10/09/2024	1143	ISCA	SB - 11.14.24 REGIST	10.5.2120.332.0000.00.00	REGISTRATION EDWARDS INVOICE#08701	\$300.00
119312	10/09/2024	1143	ISCA	SB - 11.14.24 REGIST	10.5.2120.332.0000.00.00	REGISTRATION STAPLES INVOICE# 08699	\$250.00
119312	10/09/2024	1143	ISCA	SB - 11.14.24 REGIST	10.5.2120.332.0000.00.00	REGISTRATION WILSON INVOICE# 08745	\$250.00
Check Total:							\$800.00
119313	10/09/2024	1143	JUDITH PAVONE	V/JV VBALL 10.01.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$118.00
Check Total:							\$118.00
119314	10/09/2024	1143	KATHRYN COLE	SB - 09.27.24 LB DEB	10.5.1500.332.0000.20.48	DEBATE LONG BEACH INVITE	\$120.00
Check Total:							\$120.00
119315	10/09/2024	1143	KOPEC, MARK	V SOCCER 10.05.24	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$84.00
Check Total:							\$84.00
119316	10/09/2024	1143	KRYDYNski, LORETTA	FROSH VBALL 10.01.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$110.00
Check Total:							\$110.00
119317	10/09/2024	1143	MARWAN ZEIN	JV SOCCER 10.05.24	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$67.00
Check Total:							\$67.00
119318	10/09/2024	1143	MCCRACKEN, BRIAN	FROS SOCCER 09.30.24	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$67.00
119318	10/09/2024	1143	MCCRACKEN, BRIAN	FROS SOCCER 10.02.24	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$74.00
Check Total:							\$141.00
119319	10/09/2024	1143	MELANIPHY, BILL	FROSH FB 10.03.24	10.5.1500.319.0000.30.71	CONTRACTUAL - FOOTBALL	\$73.00
Check Total:							\$73.00
119320	10/09/2024	1143	MICHAEL CLAY	V/JV VBALL 10.03.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$118.00
Check Total:							\$118.00
119321	10/09/2024	1143	MOTYKOWSKI, MARK	V/JV VBALL 10.03.24	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

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
119322	10/09/2024	1143	STEVE BESSE	FROSH FB 10.03.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00	
							Check Total:	\$73.00
119323	10/09/2024	1143	STEVE VAN ZEE	V/JV VBALL 10.01.24	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$118.00	
							Check Total:	\$118.00
119324	10/09/2024	1143	STEVENS, JOHN	FROSH FB 10.03.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00	
							Check Total:	\$73.00
119325	10/09/2024	1143	WOOD, JORY	V SWIM 10.01.24	10.5.1500.319.0000.30.79	CONTRACTUAL – SWIMMING	\$67.00	
							Check Total:	\$67.00
119326	10/17/2024	1149	ADAM VOGEL	SB - 06.20.24 NHSSCA	10.5.2210.332.0000.08.00		\$1,034.90	
							Check Total:	\$1,034.90
119327	10/17/2024	1149	BOGDAN, KELLI	V SOCCER 10.08.24	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$84.00	
							Check Total:	\$84.00
119328	10/17/2024	1149	CIONE, MICHAEL J.	V/JV SWIM 10.10.24	10.5.1500.319.0000.30.79	CONTRACTUAL – SWIMMING	\$104.00	
							Check Total:	\$104.00
119329	10/17/2024	1149	DARKO MIOCIC	V/JV SOCCER 10.08.24	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$67.00	
119329	10/17/2024	1149	DARKO MIOCIC	V/JV SOCCER 10.08.24	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$84.00	
							Check Total:	\$151.00
119330	10/17/2024	1149	DEMASO, ART	V/JV FB 10.04.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00	
119330	10/17/2024	1149	DEMASO, ART	V/JV FB 10.04.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$118.00	
							Check Total:	\$191.00
119331	10/17/2024	1149	GABRIEL, GLENN	V/JV SWIM 10.10.24	10.5.1500.319.0000.30.79	CONTRACTUAL – SWIMMING	\$104.00	
							Check Total:	\$104.00
119332	10/17/2024	1149	GENE YOUNKER	V/JV SOCCER 10.08.24	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$67.00	
119332	10/17/2024	1149	GENE YOUNKER	V/JV SOCCER 10.08.24	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$84.00	
							Check Total:	\$151.00
119333	10/17/2024	1149	GORDON FOOD SERVICE	767175269	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$1,500.20	
							Check Total:	\$1,500.20
119334	10/17/2024	1149	GORECKI, ABBY	V/JV VBALL 10.12.24	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$118.00	
							Check Total:	\$118.00
119335	10/17/2024	1149	IASBO	SB - 11.22.24 REGIST	10.5.2520.332.0000.00.00	INVOICE# 0060222	\$285.00	
							Check Total:	\$285.00
119336	10/17/2024	1149	JEFF POWELL	FROS VBALL 10.10.24	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$110.00	
							Check Total:	\$110.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
119337	10/17/2024	1149	JENNIFER JONES	SB - 10.11.24 MILEAG	10.5.2630.332.0000.00.00		\$46.63	
							Check Total:	\$46.63
119338	10/17/2024	1149	JONES, DONALD	V/JV FB 10.04.24	10.5.1500.319.0000.30.71	CONTRACTUAL - FOOTBALL	\$73.00	
119338	10/17/2024	1149	JONES, DONALD	V/JV FB 10.04.24	10.5.1500.319.0000.30.71	CONTRACTUAL - FOOTBALL	\$118.00	
							Check Total:	\$191.00
119339	10/17/2024	1149	KUENSTER, BONNY	V/JV VBALL 10.12.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$118.00	
							Check Total:	\$118.00
119340	10/17/2024	1149	MITCHELL, SHERRI	V/JV VBALL 10.10.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$118.00	
							Check Total:	\$118.00
119341	10/17/2024	1149	MORE, LANCE	FR/S SOCCER 10.14.24	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$74.00	
							Check Total:	\$74.00
119342	10/17/2024	1149	NASH, JOHN	V/JV FBALL 10.04.24	10.5.1500.319.0000.30.71	CONTRACTUAL - FOOTBALL	\$73.00	
119342	10/17/2024	1149	NASH, JOHN	V/JV FBALL 10.04.24	10.5.1500.319.0000.30.71	CONTRACTUAL - FOOTBALL	\$118.00	
							Check Total:	\$191.00
119343	10/17/2024	1149	ROGERS, MONET	FROS VBALL 10.10.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$110.00	
							Check Total:	\$110.00
119344	10/17/2024	1149	SCOTT HANNAGAN	V/JV VBALL 10.10.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$118.00	
							Check Total:	\$118.00
119345	10/17/2024	1149	SHEREYK, KELLY	SB - 09.26.24 REIMBU	10.5.2210.332.0000.11.00		\$42.14	
							Check Total:	\$42.14
119346	10/25/2024	1155	ABERNATHY, JOLYCE	SB - 10.08.24 REIMBU	10.5.2220.332.0000.00.00		\$290.37	
							Check Total:	\$290.37
119347	10/25/2024	1155	ALICIA GASKIN	JUDGE 10.05.24	10.5.1500.319.0000.20.48		\$162.00	
							Check Total:	\$162.00
119348	10/25/2024	1155	ANTHONY RAINEY	FROSH FBALL 10.19.24	10.5.1500.319.0000.30.71	CONTRACTUAL - FOOTBALL	\$73.00	
119348	10/25/2024	1155	ANTHONY RAINEY	FROSH FBALL 10.19.24	10.5.1500.319.0000.30.71	CONTRACTUAL - FOOTBALL	\$30.00	
							Check Total:	\$103.00
119349	10/25/2024	1155	ARC NETWORK LLC	SB - 01.14.24 REGIST	10.5.2210.332.0000.11.00	ORDER# 32086	\$380.00	
							Check Total:	\$380.00
119350	10/25/2024	1155	CHRISTOPHER STIGLIC	SB - 10.06.24 REIMBU	10.5.1500.332.0000.30.00		\$1,620.90	
							Check Total:	\$1,620.90
119351	10/25/2024	1155	CLEMONS, RONALD	FROSH FBALL 10.19.24	10.5.1500.319.0000.30.71	CONTRACTUAL - FOOTBALL	\$73.00	

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
119351	10/25/2024	1155	CLEMONS, RONALD	FROSH FBALL 10.19.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$30.00
Check Total:							\$103.00
119352	10/25/2024	1155	DAVID GREENE	FENCING SUBSCRIP	10.5.1500.311.0000.20.00		\$129.00
Check Total:							\$129.00
119353	10/25/2024	1155	DELUCA, DOMINIC	V/JV FBALL 10.04.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00
119353	10/25/2024	1155	DELUCA, DOMINIC	V/JV FBALL 10.04.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$118.00
Check Total:							\$191.00
119354	10/25/2024	1155	GALINDO, SUSANA	JUDGE 10.05.24	10.5.1500.319.0000.20.48		\$162.00
Check Total:							\$162.00
119355	10/25/2024	1155	GORDON FOOD SERVICE	767175305	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$139.99
119355	10/25/2024	1155	GORDON FOOD SERVICE	767175409	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$29.52
Check Total:							\$169.51
119356	10/25/2024	1155	HANOuw, KEN	FROSH VBALL 10.17.24	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$110.00
Check Total:							\$110.00
119357	10/25/2024	1155	HOFER, FREDERICK	FROSH VBALL 10.14.24	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$110.00
Check Total:							\$110.00
119358	10/25/2024	1155	JARDON, RICK	V/JV FBALL 10.04.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00
119358	10/25/2024	1155	JARDON, RICK	V/JV FBALL 10.04.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$118.00
Check Total:							\$191.00
119359	10/25/2024	1155	KLUSACEK, DAVID	FROSH FBALL 10.19.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00
119359	10/25/2024	1155	KLUSACEK, DAVID	FROSH FBALL 10.19.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$30.00
Check Total:							\$103.00
119360	10/25/2024	1155	MC CLENNING, STEVE	V/JV VBALL 10.17.24	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$118.00
Check Total:							\$118.00
119361	10/25/2024	1155	MILFORD, TERRENCE	FROSH FBALL 10.19.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00
119361	10/25/2024	1155	MILFORD, TERRENCE	FROSH FBALL 10.19.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$30.00
Check Total:							\$103.00
119362	10/25/2024	1155	MORE, LANCE	FROS SOCCER 10.09.24	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$74.00
Check Total:							\$74.00
119363	10/25/2024	1155	SAM'S CLUB	10222202993	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$126.84
119363	10/25/2024	1155	SAM'S CLUB	10224299896	10.5.1500.410.0000.40.00	SUPPLIES – PRINCIPAL'S EVENTS	\$62.86

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$189.70
119364	10/25/2024	1155	SCOTT, CARL SR.	FROSH FBALL 10.19.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00	
119364	10/25/2024	1155	SCOTT, CARL SR.	FROSH FBALL 10.19.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$30.00	
							Check Total:	\$103.00
119365	10/25/2024	1155	TANISHA CLAYTON	JUDGE 10.05.24	10.5.1500.319.0000.20.48		\$162.00	
							Check Total:	\$162.00
119366	10/25/2024	1155	TARENDRAN HEYWARD	JUDGE 10.05.24	10.5.1500.319.0000.20.48		\$162.00	
							Check Total:	\$162.00
119367	10/25/2024	1155	TIFFANY WHITE	SB - 09.27.24 REIMBU	10.5.2210.332.0000.11.00		\$103.25	
							Check Total:	\$103.25
119368	10/25/2024	1155	TIMOTHY LABA	SB - 01.14.24 AIRFAR	10.5.2210.332.0000.11.00		\$372.96	
							Check Total:	\$372.96
119369	10/25/2024	1155	TROY VIDOVIC	V/JV VBALL 10.17.24	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$118.00	
							Check Total:	\$118.00
119370	10/30/2024	1166	BENNING, MATT	V/SOPH FB 10.18.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00	
119370	10/30/2024	1166	BENNING, MATT	V/SOPH FB 10.18.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$118.00	
							Check Total:	\$191.00
119371	10/30/2024	1166	BJES, ED	V/SOPH FB 10.18.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$191.00	
							Check Total:	\$191.00
119372	10/30/2024	1166	CHAVERIAT, DENISE	V VBALL 10.29.24	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$80.00	
							Check Total:	\$80.00
119373	10/30/2024	1166	FISCH, GREG	SOPH FB 10.18.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00	
							Check Total:	\$73.00
119374	10/30/2024	1166	GORDON FOOD SERVICE	767175408	10.5.2630.410.0000.00.00		\$241.65	
119374	10/30/2024	1166	GORDON FOOD SERVICE	767175467	10.5.1400.410.0000.09.00		\$182.76	
							Check Total:	\$424.41
119375	10/30/2024	1166	HOLLICE CLARK	FROSH FB 10.24.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00	
119375	10/30/2024	1166	HOLLICE CLARK	FROSH FB 10.24.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$30.00	
							Check Total:	\$103.00
119376	10/30/2024	1166	JACKSON, GENE	V/SOPH FB 10.25.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$191.00	
							Check Total:	\$191.00
119377	10/30/2024	1166	JOE MELANIPHY	FROSH FB 10.24.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00	

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
119377	10/30/2024	1166	JOE MELANIPHY	FROSH FB 10.24.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$30.00
Check Total:							\$103.00
119378	10/30/2024	1166	KING, TIM	V/SOPH FB 10.18.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00
119378	10/30/2024	1166	KING, TIM	V/SOPH FB 10.18.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$118.00
Check Total:							\$191.00
119379	10/30/2024	1166	KOSTELNY, BENJAMIN	V FB 10.18.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$118.00
Check Total:							\$118.00
119380	10/30/2024	1166	LEE SMITH	FROSH FB 10.24.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00
119380	10/30/2024	1166	LEE SMITH	FROSH FB 10.24.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$30.00
Check Total:							\$103.00
119381	10/30/2024	1166	LOUGHNANE, TIM	V/SOPH FB 10.25.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00
119381	10/30/2024	1166	LOUGHNANE, TIM	V/SOPH FB 10.25.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$118.00
Check Total:							\$191.00
119382	10/30/2024	1166	MICUCCI, DAN	V/SOPH FB 10.25.25	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00
119382	10/30/2024	1166	MICUCCI, DAN	V/SOPH FB 10.25.25	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$118.00
Check Total:							\$191.00
119383	10/30/2024	1166	PORTLAND DBT INSTITUTE	SB - 01.16.25 REGIST	10.5.2120.332.0000.00.00		\$349.00
Check Total:							\$349.00
119384	10/30/2024	1166	ROBERT CARROLL	JUDGE 10.05.24	10.5.1500.319.0000.20.48		\$162.00
Check Total:							\$162.00
119385	10/30/2024	1166	ROBERT JONES	FROSH FB 10.24.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00
119385	10/30/2024	1166	ROBERT JONES	FROSH FB 10.24.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$30.00
Check Total:							\$103.00
119386	10/30/2024	1166	SAM'S CLUB	1024	10.5.1500.410.0000.40.00		\$801.64
119386	10/30/2024	1166	SAM'S CLUB	1025	10.5.1500.410.0000.20.00		\$440.36
Check Total:							\$1,242.00
119387	10/30/2024	1166	SANDS, MATTHEW	V/SOPH FB 10.18.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$73.00
119387	10/30/2024	1166	SANDS, MATTHEW	V/SOPH FB 10.18.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$118.00
Check Total:							\$191.00
119388	10/30/2024	1166	STEMPLE, SCOTT	V/SOPH FB 10.24.24	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$191.00
Check Total:							\$191.00
119389	10/30/2024	1166	STEVEN A. SAWICKI SR.	V/SOPH FB 10.25.25	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$118.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 10/01/2024 - 10/31/2024

**Sort By:** Check

**Bank Account:** 0102124998

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
119389	10/30/2024	1166	STEVEN A. SAWICKI SR.	V/SOPH FB 10.25.25	10.5.1500.319.0000.30.71	CONTRACTUAL - FOOTBALL	\$73.00	
							Check Total:	\$191.00
119390	10/30/2024	1166	WILLIAM MERCHANTZ	SB - 10.17.24 REIMBU	10.5.2210.332.0000.10.00	ITEC CONFERENCE REIMBURSEMENT	\$461.76	
							Check Total:	\$461.76
119391	10/30/2024	1166	YARBROUGH, JAYLEN	V VBALL 10.29.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$80.00	
							Check Total:	\$80.00
							Bank Total:	\$24,657.48

<u>Fund</u>	<u>Amount</u>
10	\$23,934.38
20	\$723.10
<b>Fund Totals:</b>	<b>\$24,657.48</b>

**End of Report**

Disbursements Grand Total:	\$24,657.48
Interest	(1.20)
ACH Debit (Quickbooks Renewal	\$2,358.40
Net Disbursements	\$27,014.68

# Ratification of October, 2024, Payroll

ADMINISTRATIVE STAFF MEMORANDUM

**PAYROLL RATIFICATION AND ACCEPTANCE OF PAYROLL REPORT**

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

\$3,567,399.98 "

	<u>Oct 2024</u>	<u>Sep 2024</u>	<u>Oct 2023</u>
Certified Staff / Faculty	\$ 2,666,693.39	\$ 2,206,920.78	\$ 2,370,476.59
Administration	\$ 230,818.62	\$ 233,818.62	\$ 212,006.82
Clerical, Subs & Other	\$ 451,931.74	\$ 417,972.98	\$ 407,334.84
Instructional Assistants	\$119,744.96	\$ 90,541.47	\$ 96,598.70
Building & Grounds	\$ 98,211.27	\$ 95,799.30	\$ 100,620.31
	<u>\$3,567,399.98</u>	<u>\$3,045,053.15</u>	<u>\$3,187,037.26</u>

# Administrator Retirement, Carla Erdey

ADMINISTRATIVE STAFF MEMORANDUM

November 19, 2024

ADMINISTRATOR RETIREMENT

RECOMMENDATION: “That the Board of Education accept, with deep regret, the retirement of Carla Erdey, effective June 30, 2029, as requested in her letter dated October 17, 2024, as recommended by the Interim Directors of Human Resources and the Superintendent.”

SW

# **Extra Responsibility Contracts – Athletic Assignments**

**ADMINISTRATIVE STAFF MEMORANDUM**  
November 19, 2024

**EXTRA-RESPONSIBILITY CONTRACTS 2024-2025 (ATHLETICS)**

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

<b>First Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Stipend</b>
Jamere	Dismukes	Boys' Basketball / Head Varsity Coach	\$10,628.45
Tyrone	Allen	Boys' Basketball / Assistant Varsity Coach	\$6,381.00
Shea	Sumpter	Boys' Basketball / Assistant Varsity Coach	\$7,474.00
Mark	Collins	Boys' Basketball / (.5 Assistant Varsity)	\$3,737.00
Markus	Starks	Boys' Basketball / Head Sophomore Coach	\$6,381.00
Damen	Trice	Boys' Basketball / Assistant Sophomore Coach	\$4,828.00
Kevin	Dillard	Boys' Basketball / (.5 Assistant Sophomore)	\$2,230.00
Desmond	Blocker	Boys' Basketball / Head Freshmen Coach	\$6,952.00
Maurice	Commander	Boys' Basketball / Associate	\$3,350.00
Tony	Smith	Girls' Basketball / Head Varsity Coach	\$10,628.45
Suzanne	Wagner	Girls' Basketball / Head JV Coach	\$6,952.00
Evan	Bercot	Girls' Basketball / Head Freshmen Coach	\$8,539.79
Gerald	Green	Girls' Basketball / Assistant JV Coach	\$5,407.00
Catherine	Brown	Girls' Basketball / Assistant Freshman Coach	\$6,017.00
Louis	Dickson	Girls' Basketball / Assistant Varsity Coach	\$8,539.79
Gaetana	Davis	Girls' Basketball / Assistant Varsity Coach	\$5,891.00
Zenia	Smith	Cheerleading / Head Varsity Coach Winter	\$8,539.79
Elayne	Evans	Cheerleading / Head JV Coach Winter	\$6,895.00
Sabrina	Johnson	Cheerleading / Head Freshmen Coach Winter	\$6,895.00
Khayla	Kelly-Morton	Cheerleading Assistant Winter	\$3,530.00
Lynn	Kostal	Girls' Gymnastics / Head Varsity Coach	\$9,270.50
Kory	Thompson	Girls' Gymnastics / Head Varsity Coach	\$9,270.50
Robert	Chapel	Girls' Gymnastics / Associate	\$3,350.00
Kari-Lynn	Burroughs	Dance / Head Varsity Coach Winter	\$8,251.00
Jerese	Twitty	Dance / Head JV Coach Winter	\$6,588.00
Asja	Stamps	Dance / Assistant Coach Winter	\$5,407.00
John	Fitzgerald	Boys' Swim / Head Varsity Coach	\$7,474.00
Mo	Makhlouf	Boys' Swim / Head JV Coach	\$4,828.00
Kelsey	Sopron	Boys' Swim / Assistant Dive Coach	\$6,895.00
Aden	Kosel	Boys' Swim / Associate	\$3,350.00

<b>First Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Stipend</b>
Jim	Sokoloski	Wrestling / Head Varsity Coach	\$10,628.45
Robert	Palumbo	Wrestling / Assistant Coach	\$7,067.38
Travis	Ford-Melton	Wrestling / Assistant Coach	\$4,460.00
Kendall	Coleman	Wrestling / Assistant Coach (50%)	\$2,230.00
Jameel	Carter	Wrestling / Assistant Coach (50%)	\$3,533.69
Evan	Roberts	Wrestling / Head Freshman Coach	\$7,067.38
Terrell	Alexander III	Wrestling / Head JV Coach	\$6,017.00
Eddie	Smith	Wrestling / Associate Boys' Coach	\$3,350.00
Scott	Aronson	Wrestling / Head Varsity Coach	\$8,539.79
Terri	Davis	Wrestling / Assistant Coach	\$4,828.00
Cameron	Beale	Wrestling / Assistant Girls' Coach	\$4,460.00
Cody	Rudnik	Wrestling / Associate Girls' Coach	\$3,350.00
Adam	Vogel	Strength & Conditioning Supervisor	\$7,067.38
Lynn	Kostal	Weight Room Coordinator - Winter	\$6,073.13
Rob	White	Weight Room Coordinator - Winter (.5)	\$3,036.56
Matt	Ramos	Weight Room Coordinator - Winter (.5)	\$3,036.56
Larry	Dawson	Weight Room Coordinator - Winter (.5)	\$3,036.56
Marcus	Rodgers	Weight Room Coordinator - Winter (.5)	\$3,036.56

Total \$285,298.71  
SW

# 2024 Estimated Tax Levy



To: Dr. Scott Wakeley, Superintendent  
From: Dr. Lawrence Cook, C.S.B.O.  
Date: November 15, 2024  
Re: 2024 Tentative Tax Levy

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The Illinois School Code 18-60 requires that each District estimate a tax levy amount 20 or more days before voting on it. Therefore, I will present the attached estimated tax levy for Board approval at the November 19, 2024 Board meeting. At the December 17, 2024 Board meeting, the Board will take action on the recommended 2024 Levy.

The enclosed levy worksheet indicates a total capped fund levy of \$47,740,000 (before tax abatements), which is 3.4% above the 2023 extension of \$46,170,213 (before tax abatements). Any additional dollars above 3.4% will be a direct result of new property growth within the District's property tax base.

***Some background on the levy:***

Tax cap legislation limits the growth in tax extensions on existing property to the lesser of Consumer Price Index All Urban (CPI) or 5%. Since the December 31, 2023 CPI is 3.4%, a 3.4% CPI increase over the 2023 extension will be used to calculate the 2024 Levy.

A tentative 2024 tax levy was presented at the November 14, 2024 Finance Committee meeting.

***2024 Estimated Tax Levy Recommendation:*** That the Board of Education adopt the Resolution determining the estimated amount of money to be raised by taxation for 2024 in accordance with the requirements of the Truth in Taxation Law, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

## **Recommend 2024 Tax Levy - Totals by Fund**



Homewood-Flossmoor High School  
999 Kedzie, Flossmoor · 708-799-3000 · hfhighschool.org



**Recommended 2024 Tax Levy**

Fund Description	Levy Amount
IMRF	\$500,000
Social Security Fund	\$1,400,000
Transportation Fund	\$2,400,000
Education Fund	\$38,540,000
Building Fund	\$4,500,000
Working Cash Fund	\$400,000
<b>Total Levy</b>	<b>\$47,740,000</b>

*The above levy will capture the maximum allowable growth allowable under tax caps before tax abatements.*

# Estimated Levy 2024 Resolution

**RESOLUTION DETERMINING THE  
ESTIMATED AMOUNT OF MONEY TO  
BE RAISED BY TAXATION FOR 2024**

**WHEREAS**, the Board of Education of School District Number 233, Cook County, Illinois, pursuant to the Truth in Taxation Law, is required to determine the amount of money, exclusive of election cost, estimated to be necessary to be raised by taxation for the year 2024 and to give notice of and hold a public hearing if it is the Board's intention to adopt a levy in an amount which is more than 105 percent of the extension, exclusive of election costs, for the year 2023.

**WHEREAS**, in making the determinations under the Truth in Taxation Law, the Board is not to include debt service levies and levies made for purposes of paying amounts due under public building commission leaves;

**NOW, THEREFORE**, Be it Resolved by the Board of Education of Homewood-Flossmoor Community High School District Number 233, Cook County, Illinois as follows:

**Section 1:** That the Board hereby determines that the proposed aggregate levy, exclusive of election costs and levies for debt service and certain leases, estimated to be necessary to be raised by taxation for the year 2024 upon the taxable property in the District is \$47,740,000 (before tax abatements).

**Section 2:** That the amount of property taxes, exclusive of election costs and levies for debt service and certain leases, extended on behalf of the District for the year 2023 was \$46,170,213 (before tax abatements).

**Section 3:** That the foregoing proposed estimated aggregate levy for the year 2024 is less than or equal to 105 percent of the foregoing taxes extended for the year 2023.

**Section 4:** This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 19th day of November 2024.

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President, Board of Education

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Secretary, Board of Education

STATE OF ILLINOIS)  
  ) SS  
COUNTY OF COOK)

**SECRETARY’S CERTIFICATE**

I, **the undersigned**, duly qualified and acting Secretary of the Board of Education of School District Number 233, Cook County, Illinois, do hereby certify that attached hereto is true and correct copy of a Resolution entitled:

**RESOLUTION DETERMINING THE  
ESTIMATED AMOUNT OF MONEY TO  
BE RAISED BY TAXATION FOR 2024**

which Resolution was duly adopted at a regular meeting held on the 19th day of November 2024.

I do further certify that a quorum of said Board of Education was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

Given under my official hand this 19th day of November 2024.

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Secretary, Board of Education  
School District Number 233  
Cook County, Illinois

# Fiscal Year 2025 Property Tax Relief Grant Application



Homewood-Flossmoor High School  
999 Kedzie, Flossmoor · 708-799-3000 · hfhighschool.org



To: Dr. Scott Wakeley, Superintendent  
From: Dr. Lawrence Cook, C.S.B.O.  
Date: November 15, 2024  
Re: FY2025 Property Tax Relief Grant (PTRG)

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The FY2025 Property Tax Relief Grant application is available in IWAS through January 8, 2025, and the District is ranked 6th out of 850 eligible districts. Since the grant will be awarded in order of ranking, the District has an excellent chance of receiving it. If awarded the grant, the district will receive an additional \$1,868,779 in its Evidence-Based Funding amount; however the district will be obligated to abate \$1,903,313 to its taxing base.

The additional PTRG amount received in FY2025 will be included in future calculations of the District's Base Funding Minimum amount. However, the District is required to abate the \$1,903,313 amount for two consecutive years to receive the grant amount in its BFM. Failure to abate in the second year will result in the removal of the grant from the District's BFM in the following and all future years. Please note that future grant amounts are subject to appropriations.

To obtain the FY2025 PTRG, the Board must authorize the submission of the electronic application to the Illinois State Board of Education before January 8, 2025.

**Fiscal Year 2025 Property Tax Relief Grant Application Recommendation:** *That the Board of Education authorize the Administration to submit an application for the Fiscal Year 2025 Property Tax Relief Grant with the Illinois State Board of Education, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)*

# Benefits Insurance Renewal



To: Dr. Scott Wakeley

From: Dr. Lawrence Cook

Date: November 15, 2024

RE: Employee Benefits Program Renewal

Attached is employee benefit renewal information that was presented at the November 14, 2024 Finance Committee meeting. The recommendation is to continue the current Blue Cross Blue Shield of Illinois PPO and HMO plans for Medical/RX, Dental, and COBRA; Discovery Benefits for Flexible Spending Administration; Voya for Basic Life / AD&D and Long-Term Disability and VSP for Vision.

The district is self-insured; there are fixed costs, which are more under our control, and claims which are less under our control. It is difficult to compare total costs from year to year because these depend on how many employees (per employee per month) and how many members (a teacher and her two kids would be three members) are on our plan. Comparative data is based upon current enrollment numbers. Both unit costs and totals are presented on the attached.

The fixed costs of our PPO health insurance will increase by 35.4%; PPO claims are expected to rise 10.9%. Our HMO cost will remain the same, having a 0% increase. Overall, the combined annualized fixed and variable health insurance costs are projected to increase by 13.6%

Dental is estimated to increase 12.3% overall, based on anticipated claims. The fixed costs remained the same.

All fees for COBRA Administration remain the same.

Basic Life / AD&D and Long-Term Disability will continue with Voya. There will be a 40% increase in the Life Insurance rate; rates for AD&D and LTD remain unchanged.

The vision plan will continue with VSP. There is no cost to the district as this is a voluntary plan entirely employee paid.

Please let me know if you have any questions or concerns.

# Homewood Flossmoor H.S. Dist. 233

## Insurance Renewal

### Calendar Year 2024 vs. 2025

Employee Benefits	2024		2025		Change %
	PEPM	Total	PEPM	Total	
Discovery (FSA) Admin. Fee		\$3,500		\$3,500	0.0%
Medical PPO	\$67.09	\$260,041	\$69.09	\$267,793	3.0%
Medication Finder (new)	\$1.28	\$4,961	\$1.28	\$4,961	0.0%
Specific Premium	\$212.50	\$823,650	\$297.29	\$1,152,296	39.9%
Aggregate Premium		\$17,199		\$21,347	24.1%
Drug Card Rebates	-\$100.47	-\$389,422	-\$120.97	-\$468,880	-20.4%
Medical Rebates	-\$2.50	-\$9,690	-\$2.50	-\$9,690	
One-Time Wellness Credit		-\$30,000		-\$50,000	-66.7%
Estimated Annual Fixed Costs		\$680,239		\$921,327	35.4%
HMO Premium					
Employee	\$749.96	\$9,000	\$749.96	\$9,000	0.0%
Family	\$1,835.96	\$66,095	\$1,835.96	\$66,095	0.0%

	PMPY	Total	PMPY	Total	%
PPACA Fees	\$2.79	\$2,137	\$3.22	\$2,467	15.4%

	Total	Total	%
Expected Claims	\$5,203,546	\$5,772,697	10.9%

	Total	Total	%
Total Est'd Annual Costs	\$5,961,016	\$6,771,585	13.6%

DENTAL	PMPY	Total	PMPY	Total	%
Monthly Admin. Fee	\$5.25	\$20,790	\$5.25	\$20,790	0.0%
Projected Claims	\$81.99	\$324,680	\$92.70	\$367,092	13.1%
Total Combined Costs		\$345,470		\$387,882	12.3%

PEPM = Per employee per month

PMPY = Per member per year

# **FY2025 Natatorium Boiler Plant Replacement Project**

To: Dr. Scott Wakeley, Superintendent  
From: Dr. Lawrence Cook  
Date: November 15, 2024  
Re: FY2025 Natatorium Boiler Plant Replacement Project

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Precision Control Systems, a division of The Hill Group, has submitted a base bid of \$1,313,900 for the FY2025 Natatorium Boiler Plant Replacement Project. This proposal was competitively bid through the Cooperative Purchasing Network, which is available to the District as a state-regulated public entity. The scope of work for this project falls under the OMNIA Cooperative Purchasing Contract #02-125 for “HVAC Equipment, Installation, Service, & Related Products.” For bid results and additional information, please refer to the following link: Results: [www.omniapartners.com/suppliers/the-hill-mechanical-group](http://www.omniapartners.com/suppliers/the-hill-mechanical-group).

### ***Scope of Work***

1. Engineering & Permitting
  - Develop engineered drawings and specifications to secure construction permits through the South Cook Region Office of Education.
2. Demolition
  - Remove the existing hot water boiler, associated piping, heat exchangers (domestic and pool), inline pumps, boiler flue, and electrical conduit/wiring.
3. Boiler Installation
  - Install two 4000 MBH AERCO Benchmark Platinum Series hot water boilers on the existing concrete pad with condensate neutralization kits.
4. Pumps and Heat Exchangers
  - Install primary pumps, a domestic water inline pump, and a pool heat exchanger, along with triple-duty valves and VFDs.
5. Piping & Flue Systems
  - Install new gas piping, hot water piping, and domestic water piping with insulation.
  - Install boiler flues and combustion air intakes while capping existing air intakes.
6. Electrical Work
  - Remove old wiring and conduit and install new electrical wiring, conduit, and breakers for the boilers and pumps.
7. Control Systems
  - Install new boiler plant controls, including temperature sensors, relays, and BACnet-connected controllers, integrated with the building automation system.
8. System Testing & Commissioning
  - Fill, vent, water test, and balance the system.
  - Start-up, test, and commission new equipment with manufacturer support.
9. Warranty
  - Provide a 1-year parts and labor warranty on all workmanship.

This project will require an extensive shutdown of the heating systems serving the pool and surrounding areas. Temporary heating or cooling provisions, such as HVAC equipment rental, gas piping, or installation labor, are not included in this proposal.

***Recommendation: That the Board of Education approve the bid for the FY2025 Natatorium Boiler Plant Replacement Project to Precision Controls of Griffith, Indiana in the amount of \$1,313,900 as recommended by Director of Operations & Management, Chief School Business Official, and Superintendent. (Roll Call)***