

HOMEWOOD-FLOSSMOOR HIGH SCHOOL
BOARD OF EDUCATION

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

December 17, 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 – IB Diploma Recipients - Kevin Gibek, Madison Leathers, Evelyn Malvestuto, Undra Pillows
 - b. Student Representative
 - c. Individuals
 - d. Delegations
 - e. Staff Members
 - f. Board Members
 - g. Committee Reports
 - Personnel Committee – 11.21.24

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 [Regular Board Meeting Minutes, November 19, 2024](#)
- 4.2 [Approval of Expenditures](#), \$1,453,626.52
- 4.3 [Approval of Imprest Fund](#), \$14,267.04
- 4.4 [Ratification of November, 2024, Payroll](#), \$3,073,773.18

4.5 Personnel Retirement/Resignation/Employment Contracts

- 4.5.1 [Extra Responsibility Contracts - Activity Assignments](#), \$1,917.00
- 4.5.2 [Extra Responsibility Contracts – Athletic Assignments](#), \$10,417.38
- 4.5.3 [Extra Responsibility Contracts - Sixth Assignments](#), \$71,367.54
- 4.5.4 [Extra Responsibility Contracts – Auxiliary Contracts](#), \$3,000.00

5. Old Business

None

6. New Business

a. [Tax Levy Adoption](#)

(1) Recommendation: That the Board of Education adopt the General Tax Levy Resolution, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

(2) Recommendation: That the Board of Education adopt the Special Tax Levy Resolution for Working Cash, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

(3) Recommendation: That the Board of Education adopt the Loss-Factor Resolution as presented and recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

(4) Recommendation: That the Board of Education adopt the Resolution authorizing the Reduction of Certain Fund Levies for the 2024 levy year, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

(5) Recommendation: That the Board of Education authorize the President to sign the Certificate of Compliance with the Truth in Taxation Law, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

b. [Property Tax Abatement due to the Property Tax Relief Grant Programs](#)

Recommendation: That the Board of Education approve the resolution to abate property taxes as a result of its participation in the Property Tax Relief Grant programs (PTRG) in the amount of \$1,430,000, as recommended by the Finance Committee, Chief School Business Official, and Superintendent. (Roll Call)

c. [Auditor Services Contract Renewal](#)

Recommendation: That the Board of Education approves the execution of its option to extend the auditor services contract with Lauterbach & Amen for the fiscal years ending June 30, 2025; June 30, 2026; and June 30, 2027 as recommended by the Chief School Business Official and the Superintendent. The contract amounts are as follows:

- FY2025: \$17,500 (2.9% increase)
- FY2026: \$18,000 (7.14% increase)
- FY2027: \$20,000 (6.67% increase) (Roll Call)

d. [Policy 6:300](#) - Graduation Requirements

Recommendation: That the Board of Education amend Policy 6:300 to include updated language and to change the units of credits required for graduation in the discipline of Social Science from 3.5 units of credit to 3.0 units of credit starting with the graduating class of 2026, as recommended by The Director of Curriculum, Instruction and Professional Development, the Principal, and the Superintendent. (Roll Call)

7. Adjournment

Next Regular Meeting: January 16, 2024
The Viking Room, 7:00 p.m.

Regular Board Meeting Minutes, November 19, 2024

MINUTES OF BOARD OF EDUCATION MEETING

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

November 19, 2024

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

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

Mr. Legardy attended the meeting via Zoom video conference. Mr. Pauling attended the meeting via telephone audio conference call for a brief period of time until his arrival. Mr. Anderson was absent due to an out of town work commitment. Student Board Representatives Gabriel McKinney was also in attendance.

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

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

Dr. Wakeley noted that due to work commitments Mr. Pauling would be available via telephone audio conference until his arrival and Mr. Legardy would be attending tonight's meeting via Zoom video conference.

Comments. Dr. Wakeley congratulated three HF seniors honored in the National Merit Scholarship Program. He noted Noelle Dolan and Frances Smith were named National Merit Commended Students. He also extended congratulations to Everett Van Til who was named a National Merit Semi-finalist placing him among the top 1% of the test takers in the nation. Dr. Wakeley stated Everett is also on the chess team and could not be here this evening. Dr. Wakeley extended his congratulations and appreciation to all three students for their involvement and contributions to HF. A picture with the Board was taken with Frances Smith who was in attendance this evening. Dr. Wakeley also congratulated the HF Special Olympics Soccer teams and their coaches. The teams have earned three state championships in three years. He stated that a portion of the teams' players were present tonight and extended his appreciation to them for what they have accomplished for HF. Coach Garland introduced assistant coaches Katie Rice, Tiffany Mucha who were present this evening and Katie Nieckula who was not in attendance. Coach Garland expressed his pride in the team and their sportsmanship and stated that the players exemplify what it means to be a Viking. A photo was taken of the soccer teams' players and coaches with the board.

Pastor Doyle Landry of Positive Vision Communications stated that there is a need for Pharmacy Technicians and distributed a handout regarding a Pharmacy Technician Certificate Program at Prairie State College (PSC) for qualified individuals which he stated is a step toward becoming a Doctor of Pharmacy from Chicago State University. He noted that there is an opportunity for some HF students to complete their Associate Degree by the time they leave HF and then move on to complete a Doctor of Pharmacy Degree through Chicago State University by the age of 22. He expressed his sympathy regarding the passing of Officer Enrique Martinez whose funeral was held at St. Rita on the south side recently and was saddened as he watched the officer's mother Rosa go through the motions. Pastor Landry stated that he did his research and he found that 20% of HF students are not residents. He also shared that a directive from the board was given to Principal Alexander to follow up with him after the last board meeting and as of November 8, he has not heard from Dr. Alexander. Pastor Landry commented that many students from various high schools are not reading at the college level. He introduced Dr. Lajeane Grinnage, Founder and Owner of Rite of Passage Project LLC to provide her impression of HF students' college readiness.

Comments (con't). Dr. Grinnage stated that she has worked with students for the last 20 years and during the last 10 years she has worked specifically with ACT prep and college readiness. She stated that when working with students, she conducts a four-hour assessment of the student, that includes a mock writing assignment, to evaluate where that student is with ACT and SAT. She has found that consistently students are having problems with fundamentals. She has been successful with helping students achieve their goals as well as being successful in increasing their ACT and SAT scores due to the services her company provides to students.

Dr. Wakeley shared his pride in our students who are being nationally recognized and added that he is just as proud of our students in Special Olympics who are achieving at very high levels. He added that we have really great kids who are doing really great things. Dr. Wakeley noted our teachers are doing an exceptional job during a very challenging time across the country. Dr. Wakeley stated that he spoke with faculty members at Prairie State College yesterday regarding the partnerships that they can build to enable HF students earn college credit while still in high school through dual credit. His dream is for every child to leave with a transcript. Dr. Wakeley pointed out that they have an opportunity to offer many other courses that are to the level and to the rigor that can give HF students college credit and it is an opportunity that Dr. Hester has been working on with Prairie State College.

Dr. Cook shared that the student committee regarding food service met where they sampled potential menu items and provided feedback. They also shared their thoughts about portion size and pricing. Dr. Cook explained that school food service is not immune to the pricing increases seen throughout the country. He also shared that the Steppers Showcase this past weekend was a great success with a phenomenal performance. Dr. Cook also highly recommends everyone attending next year's Showcase.

Dr. Hester stated that she wanted to highlight the work of our teachers adding that a lot has been asked of them and they are highly engaged in the work related to SBL, PLCs, and on various curricular committees. She noted that this is in addition to their excellent work in the classroom every day. Dr. Hester also pointed out that HF has a rigorous assessment program in place for students.

Mrs. Erdey also attended the Steppers Showcase and agreed with Dr. Cook's remarks, stating that it was an amazing afternoon and possibly the highest energy she has ever seen. She added that students from around the country did a phenomenal job of representing their schools and their art forms.

Gabriel McKinney, Student Board Representative, expressed how appreciative the students are of all the events the board provides. He noted the Lip Sync competition is tonight and is looking forward to the many other additional events coming up soon. He shared that the musical casting was announced this week and that he has been cast as a lead in one of the upcoming musicals.

Ms. Jackson noted that she is an IASB delegate and the annual Tri-Conference is this weekend. She stated that she will be reaching out to the board members individually for input regarding IASB resolutions that she will be voting on as a delegate on behalf of the board. She expressed that she wanted to take an opportunity to make some comments regarding the last board meeting regarding the proposal for a new course – LGBTQ+ Lives and Literature. She stated the following "at our last board meeting, a proposal for new course (LGBTQ+ Lives and Literature) was brought forward by our Curriculum Director and English department. As someone who values process and data when making decisions, my priority has always been to enhance academic achievement for all students at HF and elevate our school's standing within the community. I typically do not feel the need to explain my votes in detail, as they are usually guided by my inquiries during discussions. However, in this instance, I feel compelled to provide clarity on my decision-making process. Before this year, we lacked a clear procedure for introducing new courses. Consequently, our Planning committee devoted substantial time to refining the selection process and gaining insight. In my opinion, the decision on which courses to propose should be informed by factors such as data and evidence, including the potential student interest, outcomes at other schools, and the impact on academic achievement, as well as adherence to state mandates and cost considerations. The recent survey, which solicited feedback from 9th, 10th, and 11th graders, was a positive step towards inclusivity and understanding student interests. Interestingly, the survey revealed that there were several courses, like Aviation, Certified Nursing Assistant, Cosmetology and Barber, Construction Trades, Welding, Law Enforcement, Cybersecurity, Computer Repair/Networking, Esports, Sports Medicine, Physical Therapy, Diesel Mechanics, Advanced Manufacturing to name a few. These courses garnered significantly more interest from students compared to the proposed new

Comments (con't). course. Therefore, in the interest of prioritizing courses with higher student demand and potential for academic success, I could not support the approval of the new course at this time. I am committed to working collaboratively to enhance academic achievement for all students at HF. When I think of cutting edge, what first comes to mind is being competitive which means raising our state standards and school ranking. Thank you."

Mr. Legardy offered an apology for not attending tonight's meeting in person due to his business travels. He stated that he wanted to wish administration, staff, students and his board colleagues a very Happy Thanksgiving and hopes that everyone enjoys their holiday time with friends and family.

Committee Reports. Ms. Jackson stated that the Finance Committee met on November 14, 2024. Joining the committee were district partners from DLA Architects who spoke on construction projects and also Alliant who spoke on benefits. She highlighted the following that will be voted on this evening that include: Employee benefits, Property Tax Relief Grant (PTRG), and Natatorium Boiler. She stated that the committee at this time of year looks at insurance benefit renewals and pointed out that Blue Cross Blue Shield of Illinois (BCBSIL) PPO will increase by 34% based on an increase of claims, HMO will remain the same with a 0% increase. She added the committee will consider going to bid next year in the marketplace. She noted that Alliant has been a good partner to the district and they negotiated down the increase by 2 or 3%. Ms. Jackson shared that Dr. Cook will be giving a tax levy presentation as well as provide information regarding the PTRG. DLA architects shared that our culinary is complete with a small punch list that has almost been completed and also shared that the science building is 90% outside closure complete with some minor issues and pushing the facility usage date back a little but overall the project remains on time. She noted a ribbon cutting will be held on December 17 for the Culinary area at 5:00 p.m. DLA is also working on a traffic study that will redirect traffic flow and the committee gave them the ok to proceed. She pointed out that they are not far along enough to share any substantiate information at this time, but will in the future. Associate Principal Jim Schmidt spoke on residency, addressing a concern from the committee. Ms. Jackson would like residency added to future Finance Committee agendas as a standing item.

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. Mr. Legardy requested that Consent Agenda items 4.4 - Regular Board Meeting Minutes, October 15, 2024 and 4.5 - Acceptance of the Hearing Officer's Findings regarding Student Discipline Matter - Suspension Hearing --Student #31511, be removed for some minor issues with each. Mr. Legardy moved, seconded by Mr. Riedel, that the Board of Education approve the Consent Agenda that included:

Special Board Meeting Minutes, October 15, 2024

Special Board Meeting Minutes, October 24, 2024

Special Board Meeting Minutes, November 7, 2024

Extended Field Trip – Yerkes Observatory

Athletics – Out-of-State Travel

Approval of Expenditures, \$3,697,790.43

Approval of Imprest Fund, \$27,014.68

Ratification of October, 2024, Payroll, \$3,567,399.98

Administrator Retirement, Carla Erdey, Director of Communications & Community Engagement, effective June 30, 2029

Extra Responsibility Contracts – Athletic Assignments, \$285,298.71

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

Regular Board Meeting Minutes, October 15, 2024. Ms. Jackson moved, seconded by Mr. Riedel, that the Board of Education approve the Regular Board Meeting Minutes of October 15, 2024. Mr. Legardy referred to page 5 Regarding the motion for English 4: Global Voices. He noted a typo in the roll call vote with two “ayes” being listed and asked that the second “aye” be changed to a “nay.” Mrs. Gnaster responded that the error was changed prior to this evening’s board meeting and the board would be voting on the corrected minutes this evening. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling. Nays – None. Motion carried.

Acceptance of the Hearing Officer’s Findings regarding Student Discipline Matter - Suspension Hearing –Student #31511. Mr. Riedel moved, seconded by Ms. Turnquest, that the Board of Education accept the Hearing Officer’s Findings regarding Student Discipline Matter – Suspension Hearing – Student #31511. Mr. Legardy expressed that the student’s grades were not included in the district’s evidence packet provided to the board and would like the student’s grades included for the board’s information in the future. Dr. Wakeley stated that the hearing officer can only take into account the activity and indicators that led to the incident that took place and whether the consequence was appropriate and adhered to the district’s policies and handbook. However, he will encourage the associate principals to include the students grades in the future. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mrs. Hoereth, Mr. Pauling. Nays – None. Motion carried.

Mr. Pauling stated that before moving on with business that he wanted to congratulate Mrs. Erdey on her retirement in 4.5 years and extended his congratulations for this milestone and almost being there.

Old Business - None

New Business

2024 Estimated Tax Levy. Dr. Cook presented on the estimated tax levy. He noted he usually presents on this in December but he is providing information now to give board members a longer period of time prior to voting in December. After board approval, Dr. Cook will then submit the levy to the County Clerk’s office by December 31st as required. Dr. Cook provided a breakdown of FY 2025 Budget revenues: Real Estate Taxes - 55%; State grants - 7%; Federal Grants -1%; Other Local – 6%; and Evidence-Based Funding – 31%. He noted that CPI was at 3.4% in 2024 and noted that Real estate tax revenue growth is capped by lessor or rate of inflation or 5%. In 2022 and 2023 the tax revenue growth was capped at 5%. Dr. Cook recommended to adopt a tax levy that will capture the 3.4% growth in the district’s limiting funds above its prior year maximum allowable extension and create a zero percent increase in total tax levy by abating an amount equal to the 3.4% increase (\$1,430,000). In addition, he recommended that the district continue with the second-year abatement associated with the FY24 Property Tax Relief Grant (PTRG) of \$1,910,000 and apply for the FY25 PTRG, which will generate an additional \$1,903 million in tax abatements beginning in this 2024 levy year bringing the district’s abatement up to \$5,243 million of tax relief. He noted that this has been the process the district has followed since 2021. 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. The district has abated back \$29,397 million in tax relief due to PTRG and action taken by the board. The district will get 97% of the \$1.9 million from the state if the district abates back to the tax payers. The proposed 2025 PTRG has a two-year abatement required. Dr. Cook then spoke on new legislation, the Public Act 103-0394 Report. He stated that the district must report the annual average expenditures of its operational funds for the previous three fiscal years and the district’s reserve balance cannot exceed 2.5 times this amount. He noted the district’s fund balance average expense is 0.85. Dr. Cook noted that he is required to present this report to the board. Dr. Wakeley stated the Dr. Cook has done a great job on managing this and being fiscally responsible but also congratulated the board on their choice to participate in the PTRG. He added that not all school districts, not all boards, do it even though it abates money back to the tax payers. Ms. Jackson moved, seconded by Mr. Riedel, 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: Ayes – Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mrs. Hoereth, Ms. Jackson, Mr. Pauling. Nays – None. Motion carried.

Fiscal Year 2025 Property Tax Relief Grant Application. Ms. Jackson moved, seconded by Mrs. Hoereth, 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: Ayes – Mr. Riedel, Ms. Turnquest, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Pauling. Nays – None. Motion carried.

Benefits Insurance Renewal. Ms. Jackson moved, seconded by Mr. Legardy, 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: Ayes – Ms. Turnquest, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Mr. Pauling. Nays – None. Motion carried.

Ms. Jackson moved, seconded by Mr. Riedel, 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. Mr. Pauling noted that all the motions regarding benefits have been presented to the committee for their review and discussion. Dr. Cook noted that the number of employee enrollments has increased from 268 to 327 in addition to an increase in large claims. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling. Nays – None. Motion carried.

Ms. Jackson moved, seconded by Mr. Riedel, 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: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling. Nays – None. Motion carried.

Ms. Jackson moved, seconded by Mr. Riedel, 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: Ayes – Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mrs. Hoereth, Mr. Pauling. Nays – None. Motion carried.

Ms. Jackson moved, seconded by Mr. Riedel, 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: Ayes – Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mrs. Hoereth, Ms. Jackson, Mr. Pauling. Nays – None. Motion carried.

Ms. Jackson moved, seconded by Mr. Legardy, 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: Ayes – Mr. Riedel, Ms. Turnquest, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Pauling. Nays – None. Motion carried.

FY2025 Natatorium Boiler Plant Replacement Project. Ms. Jackson moved, seconded by Mrs. Hoereth, 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. Mr. Patterson stated the pool boilers are over 20 years old and need to be replaced. 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 because the project will be completed during the summer and therefore will not be needed. Roll Call: Ayes – Ms. Turnquest, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Mr. Pauling. Nays – None. Motion carried.

Closing Comments. Dr. Cook noted that the board will vote to pass a resolution to abate in March or April and historically the board has voted in favor of abating back to the tax payers. Mr. Legardy stated that Dr. Cook pointed out in his tax levy presentation this evening that 1% of the district's revenues is dedicated to federal grants. He asked if there is a concern about any funds from the federal government moving forward. Dr. Cook responded that there is not real concern because the district receives such a small amount of federal funds. Dr. Wakeley added that specifically for HF, the Title 1 Grant is based on low income and it is not significantly going to move the needle as far as funding the district receives. He added that they will make sure that our most vulnerable students, the low income and special needs students, are taken care of. Dr. Wakeley spoke on the possible dissolution of the Department of Education that is being rumored in the news. He would like to see that it is not going to happen especially the affect it may have on special programs such as special education. However, he has heard that funding could be pushed down to the states with sending education back to the states which may not be a bad thing. Mr. Legardy cautioned that there is going to be a bit of hysteria in terms of what they are hearing in the news. He requested that communication be managed so our parents, community, staff and students can be updated on any changes that may occur that would affect HF.

Adjournment. Ms. Jackson moved, seconded by Mrs. Hoereth, that the Board of Education be adjourned at 8:21 p.m. Motion carried.

President

Vice-President/Secretary

Approval of Expenditures

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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				
233074094	12/17/2024	1227	3-D MOLECULAR DESIGNS, LLC	S-3157	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$268.00
							Check Total:
233073999	12/04/2024	1214	7-ELEVEN MASTERCARD	10/26/24 - 11/25/24	10.5.1700.464.0000.00.00	SUPPLIES: GASOLINE - DRIVERS EDUC	\$442.13
233073999	12/04/2024	1214	7-ELEVEN MASTERCARD	10/26/24 - 11/25/24	10.5.2546.464.0000.00.00	SUPPLIES: GASOLINE	\$428.06
233073999	12/04/2024	1214	7-ELEVEN MASTERCARD	10/26/24 - 11/25/24	40.5.2550.464.0000.16.00	SUPPLIES: GASOLINE - SPEC EDUC	\$304.24
							Check Total:
233074000	12/04/2024	1214	A S C D	001673709	10.5.1100.640.0000.01.00	DUES AND FEES: READING	\$105.00
							Check Total:
233073923	11/20/2024	1191	ABERNATHY, JOLYCE	DOLLAR TREE 11/17/24	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$62.68
							Check Total:
233074095	12/17/2024	1227	ACT	153406	10.5.2210.332.0000.00.00	TRAVEL - PROF DEV	\$8,400.00
233074095	12/17/2024	1227	ACT	153407	10.5.2210.332.0000.00.00	TRAVEL - PROF DEV	\$5,931.00
							Check Total:
233074096	12/17/2024	1227	ADVANCED PARTS AND SERVICE, INC.	267062	10.5.2560.320.0000.84.00	REPAIRS - FOOD SERVICES	\$919.73
							Check Total:
233074097	12/17/2024	1227	AGPARTS WORLDWIDE, INC.	114114	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$3,298.50
233074097	12/17/2024	1227	AGPARTS WORLDWIDE, INC.	114114	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$268.50
233074097	12/17/2024	1227	AGPARTS WORLDWIDE, INC.	114114	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$111.20
233074097	12/17/2024	1227	AGPARTS WORLDWIDE, INC.	114114	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$538.50
							Check Total:
233074051	12/11/2024	1226	AIMEE VEAL	SAMS CLUB 12/06/24	10.5.1500.410.0000.20.86	SUPPLIES: SPOLY (UNIFIED)	\$37.46
233074051	12/11/2024	1226	AIMEE VEAL	WALTS 12/09/24	10.5.1500.410.0000.20.86	SUPPLIES: SPOLY (UNIFIED)	\$33.45
							Check Total:
233073971	11/20/2024	1193	AIRFARE - P-CARD	AMERICAN 11.04 6476	10.5.2210.332.0000.00.00	TRAVEL - PROF DEV	\$533.95
233073971	11/20/2024	1193	AIRFARE - P-CARD	SOUTHWEST 10.03 3120	10.5.2410.332.0000.40.00	TRAVEL - PRINCIPAL	\$731.96

Homewood-Flossmoor High School District 233

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Sort By: Vendor

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Voucher Range: 1191 - 1227

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
233073971	11/20/2024	1193	AIRFARE - P-CARD	SOUTHWEST 10.03 3120	10.5.2410.332.0000.40.00	TRAVEL - PRINCIPAL	\$746.96
233073971	11/20/2024	1193	AIRFARE - P-CARD	SOUTHWEST 10.03 3120	10.5.2410.332.0000.40.00	TRAVEL - PRINCIPAL	\$567.97
233073971	11/20/2024	1193	AIRFARE - P-CARD	SOUTHWEST 10.24 3257	10.5.2210.332.0000.05.00	PROF DEV - ENGLISH	\$527.96
Check Total:							\$3,108.80
233074098	12/17/2024	1227	AIRGAS USA LLC	5511685861	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$324.36
233074098	12/17/2024	1227	AIRGAS USA LLC	5512204861	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$110.70
Check Total:							\$435.06
233074001	12/04/2024	1214	ALEXANDER PRATT	5 YRS MEMBER FEE	10.5.1500.332.0000.30.00	TRAVEL - CLINICS	\$100.00
Check Total:							\$100.00
233074099	12/17/2024	1227	ALLDATA	INVC05070288	10.5.1400.311.4745.00.00	ONLINE SERVICES - PERKINS GRANT	\$975.00
Check Total:							\$975.00
233074052	12/11/2024	1226	ALMA ADVISORY GROUP, LLC	1960	10.5.2310.319.0000.00.00	CONTRACTUAL - BD OF	\$1,469.39
Check Total:							\$1,469.39
233074100	12/17/2024	1227	ALPHA SCHOOL BUS, INC	RTINV1006099	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$43,818.55
Check Total:							\$43,818.55
233074002	12/04/2024	1214	AMAZON CAPITAL SERVICES	1X4K-7K9V-J4RT	10.5.2110.410.0000.00.00	SUPPLIES - DEANS / ATTEND	\$17.94
233074002	12/04/2024	1214	AMAZON CAPITAL SERVICES	1X4K-7K9V-J4RT	10.5.2110.410.0000.00.00	SUPPLIES - DEANS / ATTEND	\$8.28
233074002	12/04/2024	1214	AMAZON CAPITAL SERVICES	1X4K-7K9V-J4RT	10.5.2110.410.0000.00.00	SUPPLIES - DEANS / ATTEND	\$14.49
233074002	12/04/2024	1214	AMAZON CAPITAL SERVICES	1X4K-7K9V-J4RT	10.5.2110.410.0000.00.00	SUPPLIES - DEANS / ATTEND	\$25.62
233074002	12/04/2024	1214	AMAZON CAPITAL SERVICES	1X4K-7K9V-J4RT	10.5.2110.410.0000.00.00	SUPPLIES - DEANS / ATTEND	\$26.97
233074002	12/04/2024	1214	AMAZON CAPITAL SERVICES	1X4K-7K9V-J4RT	10.5.2110.410.0000.00.00	SUPPLIES - DEANS / ATTEND	\$8.95
233074002	12/04/2024	1214	AMAZON CAPITAL SERVICES	1X4K-7K9V-J4RT	10.5.2110.410.0000.00.00	SUPPLIES - DEANS / ATTEND	\$20.97
233074002	12/04/2024	1214	AMAZON CAPITAL SERVICES	1X4K-7K9V-J4RT	10.5.2110.410.0000.00.00	SUPPLIES - DEANS / ATTEND	\$57.96
233074002	12/04/2024	1214	AMAZON CAPITAL SERVICES	1X4K-7K9V-J4RT	10.5.2110.410.0000.00.00	SUPPLIES - DEANS / ATTEND	\$3.99
Check Total:							\$185.17
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1C13-JG9W-PCYL	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$39.98
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1FHN-PMTJ-64RD	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$27.95

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1FJY-77CH-GCP1	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$69.95
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$22.98
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$19.90
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$12.56
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$17.98
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$52.04
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$32.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$28.79
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$69.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$13.39
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$22.66
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$23.18
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1G4C-FGWD-V79T	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$4.98
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GLM-WM6Q-Q3CM	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$25.46
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GLM-WM6Q-Q3CM	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$27.96
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GLM-WM6Q-Q3CM	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$8.89
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GLM-WM6Q-Q3CM	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$51.80
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GLM-WM6Q-Q3CM	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$8.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GLM-WM6Q-Q3CM	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$23.86

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: 1191 - 1227

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
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GLM-WM6Q-Q3CM	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$105.58
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GLM-WM6Q-Q3CM	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$47.48
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GLM-WM6Q-Q3CM	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$13.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GNL-D9CH-9DYH	10.5.1500.410.0000.20.64	SUPPLIES - STEPPERS	\$59.97
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1GNL-D9CH-9DYH	10.5.1500.410.0000.20.64	SUPPLIES - STEPPERS	\$39.98
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1KN3-4F4P-6NPM	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$258.00
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1LXQ-G3P4-3TWY	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$107.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1LXQ-G3P4-3TWY	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$15.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1LXQ-G3P4-3TWY	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$21.42
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1LXQ-G3P4-3TWY	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$6.59
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1LXQ-G3P4-3TWY	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$45.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1MNQ-HRWR-CLNY	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$44.77
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1MNQ-HRWR-CLNY	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$23.39
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1MNQ-HRWR-CLNY	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$19.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1MNQ-HRWR-CLNY	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$3.49
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$5.51
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$11.68
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$21.22
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$6.75

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: 1191 - 1227

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
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$10.98
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$5.97
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$59.94
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$23.16
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$17.96
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$7.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4H-9LYP-39H4	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$12.42
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4Q-N4KW-JN3M	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$19.90
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1N4Q-N4KW-JN3M	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$9.98
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1PMV-TLC4-GGM9	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$69.95
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QN7-XQX7-XVLG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$17.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QN7-XQX7-XVLG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$11.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QN7-XQX7-XVLG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$15.45
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QN7-XQX7-XVLG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$59.88
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QN7-XQX7-XVLG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$34.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QW9-FMKJ-MTYM	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$13.59
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QW9-FMKJ-MTYM	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$14.78
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QW9-FMKJ-MTYM	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$14.33
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QW9-FMKJ-MTYM	10.5.2330.410.0000.16.00	SUPPLIES – SPECIAL AREA ADMIN	\$22.50

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

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Voucher Range: 1191 - 1227

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
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QW9-FMKJ-MTYM	10.5.2330.410.0000.16.00	SUPPLIES – SPECIAL AREA ADMIN	\$27.58
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QW9-FMKJ-MTYM	10.5.2330.410.0000.16.00	SUPPLIES – SPECIAL AREA ADMIN	\$27.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QW9-FMKJ-MTYM	10.5.2330.410.0000.16.00	SUPPLIES – SPECIAL AREA ADMIN	\$28.89
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1QW9-FMKJ-MTYM	10.5.2330.410.0000.16.00	SUPPLIES – SPECIAL AREA ADMIN	\$31.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1RDV-6VCR-CHKL	10.5.1100.422.0000.01.00	PAPERBACKS – READING	\$8.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1RDV-6VCR-CHKL	10.5.1100.422.0000.01.00	PAPERBACKS – READING	\$73.62
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1VHX-T4W6-TVPY	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$24.49
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1VHX-T4W6-TVPY	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$12.49
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1VHX-T4W6-TVPY	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$45.77
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1VHX-T4W6-TVPY	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$128.94
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1VHX-T4W6-TVPY	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$17.99
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1VHX-T4W6-TVPY	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$270.49
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1YYN-XLMK-4DPK	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$18.75
233073924	11/20/2024	1191	AMAZON CAPITAL SERVICES INC.	1YYN-XLMK-4DPK	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$5.99
Check Total:							\$2,633.78
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	14LX-V1YV-4JQD	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$79.19
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	14NV-4JXW-6PVT	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$112.80

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	14NV-4JXW-6PVT	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$20.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	14NV-4JXW-6PVT	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$63.58
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	14NV-4JXW-6PVT	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$89.85
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	14NV-4JXW-6PVT	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$13.08
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	16ML-GHJQ-CMVL	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$15.96
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-9GX3	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$46.92
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-9GX3	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$36.90
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-9GX3	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$47.00
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-9GX3	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$48.48
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-9GX3	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$17.58
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-9GX3	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$28.70
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-D4MV	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$27.71
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-D4MV	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$19.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-D4MV	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$7.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-D4MV	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$5.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-D4MV	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$8.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-D4MV	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$8.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-D4MV	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$8.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-D4MV	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$19.99

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

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

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1191 - 1227

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
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1D69-HT6P-D4MV	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$19.93
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FCD-793H-6YYP	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$99.95
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FCD-793H-NX4J	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$9.49
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FCD-793H-NX4J	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$19.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FCD-793H-NX4J	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$48.24
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FCD-793H-NX4J	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$16.95
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FCD-793H-NX4J	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$9.48
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FCD-793H-NX4J	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$17.49
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FCD-793H-NX4J	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$28.49
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FG6-J9TT-GXHR	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$28.00
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FG6-J9TT-GXHR	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$25.49
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FG6-J9TT-GXHR	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$9.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FG6-J9TT-GXHR	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$9.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1FG6-J9TT-GXHR	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$22.30
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1HWW-WQVG-CFP6	10.5.1100.410.0000.01.00	SUPPLIES - READING	\$9.75
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1HWW-WQVG-CFP6	10.5.1100.410.0000.01.00	SUPPLIES - READING	\$17.78
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1HYF-DJK1-CR1Y	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$41.90
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1KFJ-NGM4-QPTP	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$30.99

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

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

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1191 - 1227

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
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1KFJ-NGM4-QPTP	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$17.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1KFJ-NGM4-QPTP	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$29.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1KFJ-NGM4-QPTP	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$14.78
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1KFJ-NGM4-QPTP	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$12.49
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1KFJ-NGM4-QPTP	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$11.49
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1KFJ-NGM4-QPTP	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$41.18
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1MTQ-6RWJ-7NG6	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$19.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1MTQ-6RWJ-7NG6	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$40.50
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1MTQ-6RWJ-7NG6	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$26.95
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1MTQ-6RWJ-7NG6	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$16.40
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1MTQ-6RWJ-7NG6	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$18.85
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1MTQ-6RWJ-7NG6	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$10.01
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1N4V-MXKK-G6W3	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$16.79
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1N4V-MXKK-G6W3	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$64.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1N4V-MXKK-G6W3	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$87.00
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1N4V-MXKK-G6W3	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$19.21
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1N4V-MXKK-G6W3	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$20.49
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1N4V-MXKK-G6W3	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$27.96
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1N4V-MXKK-G6W3	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$11.89

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1PYN-YRHV-YVP9	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$14.97
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1PYN-YRHV-YVP9	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$10.97
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1PYN-YRHV-YVP9	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$14.73
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1PYN-YRHV-YVP9	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$9.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1PYN-YRHV-YVP9	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$33.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1PYN-YRHV-YVP9	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$23.93
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1PYN-YRHV-YVP9	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$27.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1PYN-YRHV-YVP9	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$5.84
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1PYN-YRHV-YVP9	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$12.79
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1PYN-YRHV-YVP9	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$12.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$44.97
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$54.48
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$48.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$19.54
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$6.79
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$35.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$17.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$5.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$15.99

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$18.38
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$43.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$43.31
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$60.82
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$17.90
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$43.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$17.66
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$42.88
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$38.10
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$41.34
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$39.72
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$101.16
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$27.34
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$6.42
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$27.12
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$9.58
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$18.74
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1TPW-94FL-K9KY	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	(\$0.27)
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YJ9-HP17-6LCY	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$128.20

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: 1191 - 1227

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
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$3.49
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$20.90
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$13.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$20.39
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$12.54
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$11.98
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$13.21
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$32.00
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$6.48
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$9.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$23.99
233074003	12/04/2024	1214	AMAZON CAPITAL SERVICES INC.	1YTP-HL3M-M4FR	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$19.72
Check Total:							\$3,038.69
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-K16V	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$28.89
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-K16V	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$46.80
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-K16V	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$23.92
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-K16V	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$36.98
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-K16V	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$19.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-K16V	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$32.66
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-K16V	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$26.49

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: 1191 - 1227

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-MGKK	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$5.06
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-MGKK	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$6.72
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-MGKK	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$17.98
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-MGKK	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$54.80
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	111H-F9WT-MGKK	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$13.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	163W-JM1T-C6FF	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$39.95
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	163W-JM1T-C6FF	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$29.39
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	16TT-QFDW-P3HY	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$3.08
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	16TT-QFDW-P3HY	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$30.72
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	16TT-QFDW-P3HY	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$107.94
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	16TT-QFDW-P3HY	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$16.18
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	16TT-QFDW-P3HY	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$8.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	176F-RTYW-F6YF	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$9.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	176F-RTYW-F6YF	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$8.28
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	176F-RTYW-F6YF	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$13.76
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	176F-RTYW-F6YF	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$22.49
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$27.21
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$92.88
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$34.96

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

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

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1191 - 1227

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
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$35.96
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$17.98
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$17.62
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$8.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$8.89
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$31.34
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$281.88
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	193D-HTHF-3FYC	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$74.98
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	19FK-H7M3-M3FJ	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$17.56
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	19FK-H7M3-M3FJ	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$3.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	19VX-6CRP-D4RC	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$15.89
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1CRX-61PM-RT9F	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$8.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1CRX-61PM-RT9F	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$28.20
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1CRX-61PM-RT9F	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$6.63
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1CXJ-MCXJ-HRDJ	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$229.90
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1CXJ-MCXJ-HRDJ	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$32.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1D46-9WFC-THXD	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$12.74
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1D46-9WFC-THXD	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$19.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1D46-9WFC-THXD	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$17.55

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

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Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1D46-9WFC-THXD	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$8.50
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1D46-9WFC-THXD	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$7.19
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1D46-9WFC-THXD	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$12.50
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1FNF-49KK-6PL4	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$17.84
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1FNF-49KK-6PL4	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$19.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1FVH-C6NH-3DT9	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$72.49
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1FVH-C6NH-3DT9	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$31.60
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1FVH-C6NH-3DT9	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$34.07
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1FVH-C6NH-3DT9	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$43.77
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1FVH-C6NH-3DT9	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$43.71
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1GWP-NRLM-HXNG	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$229.90
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1GWP-NRLM-HXNG	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$32.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1J39-4LKY-T9MK	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$107.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1J39-4LKY-T9MK	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$17.79
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1J39-4LKY-T9MK	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$37.20
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1J39-4LKY-T9MK	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$121.89
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1JC4-TLP6-7XGD	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$258.00
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1KLX-71L7-VYWG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	(\$35.96)

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: 1191 - 1227

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
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1NHX-PR3Y-Q3LV	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$27.98
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1NHX-PR3Y-Q3LV	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$31.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1NHX-PR3Y-Q3LV	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$14.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1NHX-PR3Y-Q3LV	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$9.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1NHX-PR3Y-Q3LV	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$38.49
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1NHX-PR3Y-Q3LV	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$8.82
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1NHX-PR3Y-Q3LV	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$30.39
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1NHX-PR3Y-Q3LV	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$35.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1NMJ-FN6D-HGNG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$21.73
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1NMJ-FN6D-HGNG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$20.93
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1QXL-GLGQ-KTXH	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$15.98
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1RQC-M6WJ-J99H	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$35.98
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1RQC-M6WJ-J99H	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$229.90
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1RQC-M6WJ-J99H	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$32.99
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1TWM-NKGY-PPYF	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$192.04
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1VXV-LGNL-L14V	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$15.79
233074053	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1X1G-NWKY-CM93	10.5.1100.410.0000.01.00	SUPPLIES – READING	(\$4.49)

Check Total: \$3,453.12

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

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Voucher Range: 1191 - 1227

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
233074054	12/11/2024	1226	AMAZON CAPITAL SERVICES INC.	1HC7-CD99-TH3G	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$6.82
Check Total:							\$6.82
233074055	12/11/2024	1226	AMAZON WEB SERVICES INC.	1945168945	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$810.55
Check Total:							\$810.55
233074101	12/17/2024	1227	AMERGIS HEALTHCARE STAFFING, INC.	E14675500366	10.5.1200.319.0000.16.00	CONTRACTUAL - SPEC	\$556.50
233074101	12/17/2024	1227	AMERGIS HEALTHCARE STAFFING, INC.	E14675500366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$3,042.00
233074101	12/17/2024	1227	AMERGIS HEALTHCARE STAFFING, INC.	E14724540366	10.5.1200.319.0000.16.00	CONTRACTUAL - SPEC	\$1,365.00
233074101	12/17/2024	1227	AMERGIS HEALTHCARE STAFFING, INC.	E14724540366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$2,232.00
233074101	12/17/2024	1227	AMERGIS HEALTHCARE STAFFING, INC.	E14792940366	10.5.1200.319.0000.16.00	CONTRACTUAL - SPEC	\$1,092.00
233074101	12/17/2024	1227	AMERGIS HEALTHCARE STAFFING, INC.	E14792940366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$3,042.00
233074101	12/17/2024	1227	AMERGIS HEALTHCARE STAFFING, INC.	E14845180366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$1,152.00
Check Total:							\$12,481.50
233074102	12/17/2024	1227	AMERICAN RED CROSS - HEALTH & SAFETY SER	22736198	10.5.2210.332.0000.08.00	PROF DEV - PHYSICAL EDUCATION	\$196.00
Check Total:							\$196.00
233074103	12/17/2024	1227	AMERICAN WELDING & GAS, INC	0010486912	10.5.1100.325.0000.13.00	RENTALS - SCIENCE	\$105.60
Check Total:							\$105.60
233073925	11/20/2024	1191	ANNA SANTACATERINA	10/15/24-10/23/24 MI	10.5.1200.332.0000.16.00	TRAVEL - SPEC EDUC	\$142.25
Check Total:							\$142.25
233073926	11/20/2024	1191	ANNE CALDERON	CONCORD 09/30/24	10.5.1500.410.0000.20.49	SUPPLIES: DRAMA	\$17.10
233073926	11/20/2024	1191	ANNE CALDERON	ELDRIDGE 09/30/24	10.5.1500.410.0000.20.49	SUPPLIES: DRAMA	\$18.90
Check Total:							\$36.00
233074056	12/11/2024	1226	ANNETTE HALL	C365792-1513230	40.5.2550.314.0000.00.00	PROFESSIONAL SERVICES/INSTRUCT	\$10.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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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
						Check Total:	\$10.00
233074104	12/17/2024	1227	AQUA PURE ENTERPRISES, INC	0152076-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$321.51
						Check Total:	\$321.51
233074105	12/17/2024	1227	ARROW PEST CONTROL	41127517	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
233074105	12/17/2024	1227	ARROW PEST CONTROL	41127518	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$147.00
233074105	12/17/2024	1227	ARROW PEST CONTROL	41127520	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
						Check Total:	\$581.00
233074106	12/17/2024	1227	ATHLETICO MANAGEMENT LLC	ATC-SI00000165	10.5.1500.319.0000.30.91	CONTRACTUAL - TRAINERS	\$30,000.00
						Check Total:	\$30,000.00
233073927	11/20/2024	1191	AURELIO'S	AURELIOS 11/14/24	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS - PRINCIPAL	\$407.88
						Check Total:	\$407.88
233073928	11/20/2024	1191	AVANT ASSESSMENT, LLC	35723	10.5.2210.311.3962.00.00	ONLINE SERVICES - ARTS COUNCIL GRANT	\$8,587.50
						Check Total:	\$8,587.50
233074107	12/17/2024	1227	AVERUS, INC.	1182030	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$126.00
						Check Total:	\$126.00
233074108	12/17/2024	1227	B & H PHOTO/VIDEO	229026962	10.5.1100.410.0000.92.00	SUPPLIES: DELTA	\$172.70
						Check Total:	\$172.70
233074004	12/04/2024	1214	B P	67457466	20.5.2540.464.0000.00.00	SUPPLIES: GASOLINE - OPER & MAINT	\$1,184.26
233074004	12/04/2024	1214	B P	67457466	20.5.2540.464.0000.30.00	FUEL & TOLLS - ACTIVITY BUSES	\$358.59
						Check Total:	\$1,542.85
233074109	12/17/2024	1227	B S N SPORTS	926764716	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$1,250.00
233074109	12/17/2024	1227	B S N SPORTS	926764716	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$1,500.00
233074109	12/17/2024	1227	B S N SPORTS	926764716	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$1,150.00
233074109	12/17/2024	1227	B S N SPORTS	926764716	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$0.00
233074109	12/17/2024	1227	B S N SPORTS	926764716	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$0.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233074109	12/17/2024	1227	B S N SPORTS	926764716	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$2,626.00
233074109	12/17/2024	1227	B S N SPORTS	926764716	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$2,288.00
233074109	12/17/2024	1227	B S N SPORTS	926764716	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$431.90
233074109	12/17/2024	1227	B S N SPORTS	927650954	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$690.00
233074109	12/17/2024	1227	B S N SPORTS	927650954	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$517.50
233074109	12/17/2024	1227	B S N SPORTS	927650954	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$345.00
233074109	12/17/2024	1227	B S N SPORTS	927650954	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$172.50
233074109	12/17/2024	1227	B S N SPORTS	927650954	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$120.75
233074109	12/17/2024	1227	B S N SPORTS	927650955	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$565.95
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$24.95
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$50.97
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$119.99
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$59.99
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$22.00
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$39.99
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$706.00
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$483.00
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$140.00
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$129.99
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$108.00
233074109	12/17/2024	1227	B S N SPORTS	927862247	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$227.14
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$403.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$148.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$148.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$178.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$364.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$199.98
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$147.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$180.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$135.00

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: 1191 - 1227

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
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$114.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$234.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$234.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$180.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$228.00
233074109	12/17/2024	1227	B S N SPORTS	927909321	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$144.00
233074109	12/17/2024	1227	B S N SPORTS	928068003	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$0.00
233074109	12/17/2024	1227	B S N SPORTS	928068003	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$2,840.01
Check Total:							\$19,646.61
233074110	12/17/2024	1227	BELLS OF STEEL	SI-282155	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$2,849.89
Check Total:							\$2,849.89
233074005	12/04/2024	1214	BETHANY WISZ	USPS 11/22/24	10.5.2630.341.0000.00.00	POSTAGE	\$32.00
Check Total:							\$32.00
233074111	12/17/2024	1227	BLOOM TOWNSHIP TRUSTEES OF SCHOOLS	1ST ANNUAL PAYMENT	10.5.2310.317.0000.00.00	AUDIT / FINANCIAL SERVICES - BD OF EDUC	\$47,500.00
Check Total:							\$47,500.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	CHATGPT 10.14 1452	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$20.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	CHATGPT 10.15 1452	10.5.2230.311.0000.00.00	ONLINE SERVICES - ASSESSMENT	\$20.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	CHATGPT 10.31 1769	10.5.2630.311.0000.00.00	ONLINE SERVICES - INFORMATION SERVICES	\$20.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	CHI TRIB 10.23 1769	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$19.96
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	EZCATER 10.17 2276	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS - PRINCIPAL	\$729.34
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	EZCATER 10.30 2276	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS - PRINCIPAL	\$736.80
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	GFS 10.26 2276	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$214.87

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	GODADDY 10.16 1452	10.5.2230.311.0000.00.00	ONLINE SERVICES – ASSESSMENT	\$23.17
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	GODADDY 10.26 1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$99.99
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	HARBOR 10.15 1071	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$417.99
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	INSPRA 10.31 1769	10.5.2630.640.0000.00.00	DUES AND FEES: INFORMATION SRVS	\$400.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	JEWEL 10.14 2276	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$87.39
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	LATE PAYMENT FEE	10.5.2520.319.0000.00.00	CONTRACTUAL – BUSINESS OFC	\$27.52
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	MEIJER 10.23 1769	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$173.70
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	NCTE 10.24 3257	10.5.2210.332.0000.05.00	PROF DEV – ENGLISH	\$675.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	PETSMART 10.28 1506	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$16.72
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	PETSMART 10.28 1506	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$369.26
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	SCRIBD 10.28 2923	10.5.1100.311.0000.00.00	ONLINE SERVICES & SUBSCRIPTIONS	\$11.99
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	STICKER M 10.16 2276	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$324.50
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	TARGET 10.09 3932	10.5.2620.332.0000.53.00	TRAVEL – ALUMNI & GRANT DEVELOP	\$50.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	TARGET 10.09 3932	10.5.2620.332.0000.53.00	TRAVEL – ALUMNI & GRANT DEVELOP	\$50.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	TOLLWAY 10.04 1976	20.5.2540.464.0000.30.00	FUEL & TOLLS – ACTIVITY BUSES	\$50.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	TOLLWAY 10.06 1976	20.5.2540.464.0000.30.00	FUEL & TOLLS – ACTIVITY BUSES	\$50.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	TOLLWAY 10.09 1976	20.5.2540.464.0000.30.00	FUEL & TOLLS – ACTIVITY BUSES	\$50.00

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: 1191 - 1227

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
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	TOLLWAY 10.23 1976	20.5.2540.464.0000.30.00	FUEL & TOLLS – ACTIVITY BUSES	\$50.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	WALGREENS 10.24 2276	10.5.2640.410.0000.40.00	SUPPLIES	\$275.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	WALGREENS 10.25 3932	10.5.2620.332.0000.53.00	TRAVEL – ALUMNI & GRANT DEVELOP	\$104.35
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	WINDGATE 10.14 4233	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$330.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	WINDGATE 10.14 4233	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$180.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	WINDGATE 10.15 4233	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$100.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	WINDGATE 10.15 4233	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$350.00
233073971	11/20/2024	1193	BMO FINANCIAL GROUP	ZOOM 10.17 1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$301.91
Check Total:							\$6,329.46
233074057	12/11/2024	1226	BOLINGBROOK HIGH SCHOOL	12720241	10.5.1500.640.0000.20.60	DUES & FEES – STATE & REGIONAL	\$100.00
Check Total:							\$100.00
233074112	12/17/2024	1227	BOLINGBROOK HIGH SCHOOL	TOURN OF DREAM ENTRY	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$200.00
Check Total:							\$200.00
233074113	12/17/2024	1227	BRAUN GROUP, THE	30832	20.5.2540.480.0000.00.00	FURNITURE	\$3,272.80
Check Total:							\$3,272.80
233074114	12/17/2024	1227	BREX SOLUTIONS INC.	64730	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$13,443.00
233074114	12/17/2024	1227	BREX SOLUTIONS INC.	64815	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$14,667.50
Check Total:							\$28,110.50
233074115	12/17/2024	1227	BRIDGE FITNESS LLC	1203	10.5.1100.700.0000.08.00	NON-CAPITALIZED EQUIP:	\$1,500.00
233074115	12/17/2024	1227	BRIDGE FITNESS LLC	1203	10.5.1100.700.0000.08.00	NON-CAPITALIZED EQUIP:	\$200.00
233074115	12/17/2024	1227	BRIDGE FITNESS LLC	1203	10.5.1100.700.0000.08.00	NON-CAPITALIZED EQUIP:	\$252.00
Check Total:							\$1,952.00
233074116	12/17/2024	1227	BRITTEN SCHOOL	16317	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$6,441.15
233074116	12/17/2024	1227	BRITTEN SCHOOL	16317	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	(\$1,807.80)

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233074116	12/17/2024	1227	BRITTEN SCHOOL	16317	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	(\$451.95)
233074116	12/17/2024	1227	BRITTEN SCHOOL	16378	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$4,200.75
Check Total:							\$8,382.15
233074117	12/17/2024	1227	BUILDERS CHICAGO CORPORATION	91781	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$781.00
Check Total:							\$781.00
233074118	12/17/2024	1227	CALUMET PAINT & WALLPAPER, INC.	C0178024	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$228.06
233074118	12/17/2024	1227	CALUMET PAINT & WALLPAPER, INC.	C0178749	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$35.70
233074118	12/17/2024	1227	CALUMET PAINT & WALLPAPER, INC.	C0182338	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$328.08
233074118	12/17/2024	1227	CALUMET PAINT & WALLPAPER, INC.	C0183315	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$407.50
Check Total:							\$999.34
233074119	12/17/2024	1227	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV205520	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$5,591.96
Check Total:							\$5,591.96
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36215080	10.5.2130.325.0000.00.00	RENTALS – HEALTH	\$83.80
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36218752	10.5.2660.325.0000.00.00	RENTALS – COMPUTER SRVS	\$933.00
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36218753	10.5.1100.325.0000.01.00	RENTAL – READING	\$217.10
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36218753	10.5.1100.325.0000.08.00	RENTALS – PE	\$274.60
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36218753	10.5.2110.325.0000.00.00	RENTALS – DEANS /	\$214.40
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36218753	10.5.2110.325.0000.00.00	RENTALS – DEANS /	\$198.40
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36218753	10.5.2410.325.0000.42.00	RENTALS – ASS'T PRINCP – NORTH	\$207.50
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36218753	10.5.2520.325.0000.00.00	RENTALS – BUSINESS OFC	\$445.50

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: 1191 - 1227

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
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36218754	10.5.2120.325.0000.00.00	RENTALS – GUIDANCE	\$168.30
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36218754	10.5.2640.325.0000.00.00	RENTALS – HUMAN	\$332.70
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36220375	10.5.2130.325.0000.00.00	RENTALS – HEALTH	\$83.80
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36220375	10.5.2320.325.0000.00.00	RENTALS – SUPT OFC	\$904.24
233073929	11/20/2024	1191	CANON FINANCIAL SERVICES, INC	36220377	10.5.2220.325.0000.55.00	RENTALS – TEXTBOOK	\$84.40
Check Total:							\$4,147.74
233074120	12/17/2024	1227	CARROLL CONSTRUCTION SERVICES, LLC	447	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$9,051.00
233074120	12/17/2024	1227	CARROLL CONSTRUCTION SERVICES, LLC	448	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$6,223.00
Check Total:							\$15,274.00
233074121	12/17/2024	1227	CDMD TRANSPORTATION, INC.	000001338	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$45,185.00
233074121	12/17/2024	1227	CDMD TRANSPORTATION, INC.	000001338	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$5,474.00
Check Total:							\$50,659.00
233074122	12/17/2024	1227	CENTRAL PARTS WARHOUSE	762973A	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$6,770.59
233074122	12/17/2024	1227	CENTRAL PARTS WARHOUSE	764679A	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$82.60
Check Total:							\$6,853.19
233074123	12/17/2024	1227	CENTRAL RODDING SERV, INC	17778	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$350.00
Check Total:							\$350.00
233074124	12/17/2024	1227	CENTRAL STATES BUS SALES, INC.	IN636095	40.5.2550.323.0000.00.00	REPAIRS	\$7,171.76
Check Total:							\$7,171.76
233074058	12/11/2024	1226	CHERYL LAGUNAS	11/1/24-11/26/24 MIL	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$257.28
Check Total:							\$257.28
233074125	12/17/2024	1227	CHICAGO HOME TUTOR	34259	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$868.00
Check Total:							\$868.00
233074126	12/17/2024	1227	CHICAGO MOTOR COACH, INC.	14705	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$867.00
233074126	12/17/2024	1227	CHICAGO MOTOR COACH, INC.	14782	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$1,007.00
Check Total:							\$1,874.00

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: 1191 - 1227

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
233074059	12/11/2024	1226	CHICAGO PROJECTION LABS, LLC	501201761	10.5.1500.311.0000.20.56	ONLINE SERVICES - AUDITORIUM	\$3,360.00
233074059	12/11/2024	1226	CHICAGO PROJECTION LABS, LLC	501201761	10.5.1500.319.0000.20.56	CONTRACTUAL -	\$3,000.00
233074059	12/11/2024	1226	CHICAGO PROJECTION LABS, LLC	501201761	10.5.1500.319.0000.20.56	CONTRACTUAL -	\$5,040.00
233074059	12/11/2024	1226	CHICAGO PROJECTION LABS, LLC	501201762	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$400.00
233074059	12/11/2024	1226	CHICAGO PROJECTION LABS, LLC	501201762	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$1,430.00
Check Total:							\$13,230.00
233073981	11/20/2024	1194	CHICAGO TRUE VALUE HARDWARE INC.	052187	20.5.2530.530.0000.00.00	BUILDING IMPROVEMENTS	\$3,335.25
Check Total:							\$3,335.25
233074060	12/11/2024	1226	CINDY HAYES	WALGREENS 12/04/24	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$20.00
Check Total:							\$20.00
233074127	12/17/2024	1227	COLLEY ELEVATOR COMPANY	271026	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$351.00
Check Total:							\$351.00
233074006	12/04/2024	1214	COMCAST	221543444	10.5.2190.342.0000.00.00	TELEPHONE	\$3,704.95
Check Total:							\$3,704.95
233074007	12/04/2024	1214	COMCAST CABLE COMMUNICATIONS MANAGEMENT	11/11/24 - 12/10/24	10.5.2190.342.0000.00.00	TELEPHONE	\$299.85
Check Total:							\$299.85
233074061	12/11/2024	1226	CONANT HIGH SCHOOL	F WRESTING INVITE	10.5.1500.640.0000.30.84	DUES AND FEES: WRESTLING	\$300.00
Check Total:							\$300.00
233074128	12/17/2024	1227	CONSERVE F S	6436584	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$6,579.00
Check Total:							\$6,579.00
233074129	12/17/2024	1227	COOK COUNTY TREASURER	2024-3	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,810.02
Check Total:							\$1,810.02
233074008	12/04/2024	1214	COREY JONES	00001	10.5.1500.319.0000.30.68	CONTRACTUAL - CHEERLEADING	\$500.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

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Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233074008	12/04/2024	1214	COREY JONES	00002	10.5.1500.319.0000.30.68	CONTRACTUAL – CHEERLEADING	\$3,000.00
Check Total:							\$3,500.00
233074009	12/04/2024	1214	CORINNE STEWART	11/21/24 MILEAGE	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$29.34
Check Total:							\$29.34
233074130	12/17/2024	1227	COUNCIL FOR EXCEPTIONAL CHILDREN	101399	10.5.1200.311.0000.16.00	ONLINE SERVICES – SPEC EDUC	\$450.00
Check Total:							\$450.00
233073930	11/20/2024	1191	DANIELLE WERNER	WALTS 11/19/24	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$11.23
Check Total:							\$11.23
233074131	12/17/2024	1227	DE JONG EQUIPMENT CO	CR61934	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$166.05
233074131	12/17/2024	1227	DE JONG EQUIPMENT CO	CR61934	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$721.50
233074131	12/17/2024	1227	DE JONG EQUIPMENT CO	CR61979	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	(\$377.50)
233074131	12/17/2024	1227	DE JONG EQUIPMENT CO	CR62222	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$7.48
Check Total:							\$517.53
233074062	12/11/2024	1226	DIAL A DJ SERVICE	12/24 DJ CHRIS PARTY	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$300.00
Check Total:							\$300.00
233074063	12/11/2024	1226	DIAL A DJ SERVICE	12/24 BAL CHRIS PART	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$990.00
Check Total:							\$990.00
233073931	11/20/2024	1191	DIRECT ENERGY BUSINESS, LLC 243060055601444		20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$36,620.21
Check Total:							\$36,620.21
233074010	12/04/2024	1214	DIRECT ENERGY BUSINESS, LLC 243310055777157		20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$1,184.30
Check Total:							\$1,184.30
233073932	11/20/2024	1191	DIRECTV	024089574X241111	10.5.2190.342.0000.00.00	TELEPHONE	\$186.23
Check Total:							\$186.23
233074132	12/17/2024	1227	DLA ARCHITECTS, LTD.	0000241104	60.5.2530.319.0000.13.00	CAPITAL PROJECT CONTRACTUAL – SCIENCE	\$4,473.75
233074132	12/17/2024	1227	DLA ARCHITECTS, LTD.	0000241110	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$392.88
Check Total:							\$4,866.63

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: 1191 - 1227

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
233074133	12/17/2024	1227	DOWNERS GROVE SOUTH HIGH SCHOOL	DGS VARSITY ENTRY	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$300.00
Check Total:							\$300.00
233074011	12/04/2024	1214	DUNNINGS MARKET	1593	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$408.00
Check Total:							\$408.00
233074064	12/11/2024	1226	DYNAMIC SOUND TECH	68	10.5.1500.319.0000.20.56	CONTRACTUAL -	\$1,200.00
Check Total:							\$1,200.00
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351557/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1.25
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351563/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$113.16
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351572/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$17.98
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351575/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$37.58
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351576/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2.03
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351578/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2.38
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351587/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$64.59
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351588/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$31.93
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351589/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$8.60
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351608/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	(\$62.99)
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351611/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$5.39
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351616/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$3.59
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351619/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$26.60
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351642/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$26.59
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351644/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$14.39
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351646/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$17.99
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351651/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$8.99
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351652/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$68.56
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351659/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$16.16
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	3516600/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$125.98
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351666/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$71.07
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351674/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$5.02
233074134	12/17/2024	1227	EBEL'S ACE HARDWARE	351675/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$13.78
Check Total:							\$620.62

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233074135	12/17/2024	1227	EISENHOWER HIGH SCHOOL	IKES FACTION STAR EN	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$200.00
Check Total:							\$200.00
233074136	12/17/2024	1227	ELIM CHRISTIAN SCHL INC.	1009365-INV	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$97,936.38
233074136	12/17/2024	1227	ELIM CHRISTIAN SCHL INC.	1009365-INV	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$17,172.00
Check Total:							\$115,108.38
233073933	11/20/2024	1191	ELIZABETH HACKETT	JEWEL 09/27/24	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$40.95
233073933	11/20/2024	1191	ELIZABETH HACKETT	JEWEL 10/04/24	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$87.62
233073933	11/20/2024	1191	ELIZABETH HACKETT	JEWEL 10/09/24	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$39.26
233073933	11/20/2024	1191	ELIZABETH HACKETT	MARIANOS 11/11/24	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$22.86
Check Total:							\$190.69
233074137	12/17/2024	1227	ELMER & SON LOCKSMITHS, INC 418988		20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$426.00
233074137	12/17/2024	1227	ELMER & SON LOCKSMITHS, INC 419059		20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$192.00
Check Total:							\$618.00
233074138	12/17/2024	1227	EXECWEYES LLC	01143	10.5.2310.319.0000.00.00	CONTRACTUAL – BD OF	\$3,333.00
Check Total:							\$3,333.00
233074139	12/17/2024	1227	EXPERT CHEMICAL & SUPPLY	963064	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$199.00
233074139	12/17/2024	1227	EXPERT CHEMICAL & SUPPLY	963064	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$199.00
233074139	12/17/2024	1227	EXPERT CHEMICAL & SUPPLY	963064	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$99.50
233074139	12/17/2024	1227	EXPERT CHEMICAL & SUPPLY	963064	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$99.50
233074139	12/17/2024	1227	EXPERT CHEMICAL & SUPPLY	963064	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87
233074139	12/17/2024	1227	EXPERT CHEMICAL & SUPPLY	963064	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$259.00
233074139	12/17/2024	1227	EXPERT CHEMICAL & SUPPLY	963224	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$962.10
233074139	12/17/2024	1227	EXPERT CHEMICAL & SUPPLY	963251	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87
233074139	12/17/2024	1227	EXPERT CHEMICAL & SUPPLY	963251	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$360.00

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: 1191 - 1227

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:							\$6,819.84
233074140	12/17/2024	1227	FASTSIGNS OF KANKAKEE	590-26198	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,105.18
233074140	12/17/2024	1227	FASTSIGNS OF KANKAKEE	590-26876	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$56.65
Check Total:							\$1,161.83
233074141	12/17/2024	1227	FILTER SERVICES INC.	INV408368	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$7,313.70
233074141	12/17/2024	1227	FILTER SERVICES INC.	INV408368	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$100.00
Check Total:							\$7,413.70
233074142	12/17/2024	1227	FISHER SCIENTIFIC	4732109	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$876.40
Check Total:							\$876.40
233074143	12/17/2024	1227	FIVE STAR VALET INC.	10889	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$6,800.00
Check Total:							\$6,800.00
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3059429	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$46.35
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3059429	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$133.20
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3059429	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$109.80
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3059429	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$103.20
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3059429	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$32.00
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3085351	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$55.82
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3085351	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$65.56
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3085351	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$13.42
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3085351	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$18.77
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3085351	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$178.20
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3085689	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$86.40
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3087362	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$53.68
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3087362	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$65.63
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3091072	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$118.28
233074144	12/17/2024	1227	FLINN SCIENTIFIC CO	3091072	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$26.27
Check Total:							\$1,106.58
233074145	12/17/2024	1227	FOREVER GREEN LAWN CARE, INC	602777	20.5.2540.319.0000.00.95	CONTRACTUAL - FERTILIZATION	\$5,111.24

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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:							\$5,111.24
233074012	12/04/2024	1214	FRANCZEK	235940	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$11,074.48
Check Total:							\$11,074.48
233074146	12/17/2024	1227	FRESH WIND TRANSPORTATION	FW292	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$2,720.00
Check Total:							\$2,720.00
233074147	12/17/2024	1227	FRONTLINE EDUCATION	INVUS214945	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$6,300.00
233074147	12/17/2024	1227	FRONTLINE EDUCATION	INVUS214946	10.5.2640.311.0000.00.00	ONLINE SERVICES – STAFF SERVICES	\$9,929.13
Check Total:							\$16,229.13
233073934	11/20/2024	1191	GAIL SMITH	24-25 REG REGIS SCIE	10.5.1500.640.0000.20.60	DUES & FEES – STATE & REGIONAL	\$350.00
Check Total:							\$350.00
233074065	12/11/2024	1226	GAIL SMITH	01167939	10.5.1500.325.0000.20.57	RENTALS – MUSICAL	\$850.00
233074065	12/11/2024	1226	GAIL SMITH	SHARKS 12/03/24	10.5.1500.410.0000.20.60	SUPPLIES – STATE & REGIONAL	\$73.83
Check Total:							\$923.83
233074148	12/17/2024	1227	GARVEY'S OFFICE PRODUCTS INC.	PINV2640898	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$357.54
Check Total:							\$357.54
233073935	11/20/2024	1191	GEOCON PROFESSIONAL SERVICES, LLC.	202411161	60.5.2530.530.0000.13.00	CAP PROJ – SCIENCE WING & CULINARY	\$1,296.00
Check Total:							\$1,296.00
233074149	12/17/2024	1227	GLENBARD WEST HIGH SCHOOL	TOPPER TOURN ENTRY	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$250.00
Check Total:							\$250.00
233074150	12/17/2024	1227	GORMAN CONSTRUCTION CO, INC	2922	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$11,760.00
233074150	12/17/2024	1227	GORMAN CONSTRUCTION CO, INC	2923	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$6,890.00
Check Total:							\$18,650.00

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: 1191 - 1227

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
233073936	11/20/2024	1191	GREEN KITCHEN CONCEPTS, INC.	300-2404911	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$1,485.00
233073936	11/20/2024	1191	GREEN KITCHEN CONCEPTS, INC.	300-2405310	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$120.00
233073936	11/20/2024	1191	GREEN KITCHEN CONCEPTS, INC.	300-2405311	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$240.00
233073936	11/20/2024	1191	GREEN KITCHEN CONCEPTS, INC.	300-2405524	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$180.00
233073936	11/20/2024	1191	GREEN KITCHEN CONCEPTS, INC.	300-2405703	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$240.00
233073936	11/20/2024	1191	GREEN KITCHEN CONCEPTS, INC.	300-2405879	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$80.00
233073936	11/20/2024	1191	GREEN KITCHEN CONCEPTS, INC.	300-2406065	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$75.00
233073936	11/20/2024	1191	GREEN KITCHEN CONCEPTS, INC.	300-2406280	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$160.00
233073936	11/20/2024	1191	GREEN KITCHEN CONCEPTS, INC.	300-2406461	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$240.00
233073936	11/20/2024	1191	GREEN KITCHEN CONCEPTS, INC.	300-2406623	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$240.00
Check Total:							\$3,060.00
233074151	12/17/2024	1227	GREEN KITCHEN CONCEPTS, INC.	300-2407389	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$240.00
233074151	12/17/2024	1227	GREEN KITCHEN CONCEPTS, INC.	300-2407507	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$240.00
233074151	12/17/2024	1227	GREEN KITCHEN CONCEPTS, INC.	300-2407709	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$140.00
Check Total:							\$620.00
233074066	12/11/2024	1226	HEALTH CARE SERVICE CORPORATION	24.09	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$75.00
Check Total:							\$75.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233074067	12/11/2024	1226	HEALTH CARE SERVICE CORPORATION	24.10	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$105.00
Check Total:							\$105.00
233074068	12/11/2024	1226	HEALTH CARE SERVICE CORPORATION	24.08	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$185.00
Check Total:							\$185.00
233074069	12/11/2024	1226	HEALTH CARE SERVICE CORPORATION	24.11	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$75.00
Check Total:							\$75.00
233074152	12/17/2024	1227	HELSEL JEPPEPERSON, INC	949998	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$56.39
233074152	12/17/2024	1227	HELSEL JEPPEPERSON, INC	950571	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$88.00
Check Total:							\$144.39
233073937	11/20/2024	1191	HIGHLAND PARK HIGH SCHOOL	MEET ENTRY FEE	10.5.1500.640.0000.20.44	DUES & FEES - FENCING	\$285.00
Check Total:							\$285.00
233074153	12/17/2024	1227	HILLMANN PEDIATRIC THERAPY	13266	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$654.50
233074153	12/17/2024	1227	HILLMANN PEDIATRIC THERAPY	13276	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$827.75
Check Total:							\$1,482.25
233074013	12/04/2024	1214	HINSDALE CENTRAL HIGH SCHOOL	HVAC 2024	10.5.1500.640.0000.20.54	DUES AND FEES: SCHOLASTIC BOWL	\$90.00
Check Total:							\$90.00
233074154	12/17/2024	1227	HOMEWOOD DISPOSAL SERV, INC	9114252	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$12.12
233074154	12/17/2024	1227	HOMEWOOD DISPOSAL SERV, INC	9114268	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$399.60
233074154	12/17/2024	1227	HOMEWOOD DISPOSAL SERV, INC	9115850	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$466.20
233074154	12/17/2024	1227	HOMEWOOD DISPOSAL SERV, INC	9117630	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$313.02
233074154	12/17/2024	1227	HOMEWOOD DISPOSAL SERV, INC	9122890	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$466.20
233074154	12/17/2024	1227	HOMEWOOD DISPOSAL SERV, INC	9122891	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$559.44

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: 1191 - 1227

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
233074154	12/17/2024	1227	HOMEWOOD DISPOSAL SERV, INC	9122893	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$399.60
233074154	12/17/2024	1227	HOMEWOOD DISPOSAL SERV, INC	9133248	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$466.20
233074154	12/17/2024	1227	HOMEWOOD DISPOSAL SERV, INC	9138409	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$2,320.48
Check Total:							\$5,402.86
233073938	11/20/2024	1191	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	24-25 SNOWBALL SCHOL	10.5.1500.319.0000.20.00	OTHER PROF/TECHNICAL SERVICES	\$505.00
233073938	11/20/2024	1191	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	24-25 SNOWBALL SCHOL	10.5.2120.414.0000.00.00	SUPPLIES: CHARACTER ED	\$1,080.00
Check Total:							\$1,585.00
233074042	11/30/2024	1215	HOMEWOOD FLOSSMOOR IMPREST FUND	V17040	10.7.0123.000.0000.00.00	Undesignated	\$13,827.45
233074042	11/30/2024	1215	HOMEWOOD FLOSSMOOR IMPREST FUND	V17040	20.7.0123.000.0000.00.00	Undesignated	\$439.59
Check Total:							\$14,267.04
233074155	12/17/2024	1227	HOUSE OF LIGHT, LLC	224	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$3,242.50
Check Total:							\$3,242.50
233074014	12/04/2024	1214	I D E S	Q3 2024	10.5.2363.383.0000.00.00	UNEMPLOYMENT	\$10,461.00
Check Total:							\$10,461.00
233074156	12/17/2024	1227	ICAN DREAM CENTER	112224 NOV	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$13,378.15
Check Total:							\$13,378.15
233074015	12/04/2024	1214	ICTM MATHEMATICS CONTEST	REGIST FOR CONTEST	10.5.1500.640.0000.20.55	DUES AND FEES: MATHLETES	\$400.00
Check Total:							\$400.00
233074016	12/04/2024	1214	IHSSBCA	6323	10.5.1500.640.0000.20.54	DUES AND FEES: SCHOLASTIC BOWL	\$40.00
Check Total:							\$40.00
233074157	12/17/2024	1227	ILLINOIS MUSIC EDUCATORS ASSOC	32660	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$75.00
233074157	12/17/2024	1227	ILLINOIS MUSIC EDUCATORS ASSOC	95342	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$780.00
Check Total:							\$855.00

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: 1191 - 1227

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
233073939	11/20/2024	1191	ILLINOIS STATE POLICE	20241001744	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$452.00
Check Total:							\$452.00
233074017	12/04/2024	1214	ILLINOIS STATE UNIVERSITY.	20241118-00012	10.5.2640.640.0000.00.00	DUES AND FEES: STAFF SERVICES	\$350.00
Check Total:							\$350.00
233074158	12/17/2024	1227	ILLINOIS THEATRE ASSOCIATION	IL HIGH S THEATREFES	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$250.00
Check Total:							\$250.00
233074159	12/17/2024	1227	IN TUNE PIANO CARE	1399	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$100.00
Check Total:							\$100.00
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$66.52
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$3.00
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$34.66
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$47.36
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$46.02
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$22.98
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$71.92
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$47.36
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$37.20
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$71.92

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: 1191 - 1227

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
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$46.06
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$73.72
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$34.72
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$23.04
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$52.42
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$33.48
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$23.04
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$29.76
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$39.62
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$47.36
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$24.30
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$37.20
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$35.96
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$40.90
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$23.54

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$71.92
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$37.20
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$46.02
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$47.34
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$21.74
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$21.70
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$20.48
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$92.38
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$82.40
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63081614	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$31.00
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63086258	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$39.68
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63086258	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$3.00
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63086258	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$2.98
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	63086258	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$1.00
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$62.92

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$38.34
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$37.20
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$62.92
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$58.82
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$25.12
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$62.98
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$3.00
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$71.92
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$40.90
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$43.21
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$4.12
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$14.50
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$46.02
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$25.58
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$62.92

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$62.98
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$73.72
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67724611	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	\$17.89
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$31.94
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$80.92
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$51.20
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$40.96
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$3.00
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$46.02
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$48.60
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$42.18
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$62.92
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$49.54
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$57.52
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$44.92

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$70.12
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$40.96
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$24.30
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$38.40
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$44.92
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$53.92
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.00	SUPPLIES – IMPROVE OF INSTRUCT	\$44.80
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$55.13
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$72.10
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$18.50
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	67736559	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	\$17.89
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	80219023	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	(\$28.31)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	(\$62.98)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	(\$73.72)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES – TITLE I (Prior Yr)	(\$17.89)

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$46.02)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$25.58)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$62.92)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$71.92)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$40.90)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$22.35)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$30.90)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	82677374	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$7.50)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	83420264	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$17.88)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	83420264	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$20.60)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	83420264	10.5.2210.410.4300.00.PY	SUPPLIES - TITLE I (Prior Yr)	(\$6.00)
233073940	11/20/2024	1191	INGRAM LIBRARY SERVICES	83933806	10.5.1400.410.3220.00.EP	SUPPLIES - ED PATHWAY GRANT	(\$95.36)
Check Total:							\$2,757.89
233074160	12/17/2024	1227	INSIGHT PUBLIC SECTOR	1101220866	10.5.2660.790.0000.00.00	NON-CAP (TECH BUDGET)	\$2,250.00
Check Total:							\$2,250.00
233073941	11/20/2024	1191	INSPIRE BEHAVIORAL SOLUTIONS	2081	10.5.2210.332.4620.00.00	PROF DEV - IDEA GRANT	\$600.00
Check Total:							\$600.00
233073971	11/20/2024	1193	INSTACART (VIA BMO)	JEWEL 10.08 7571	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$160.35

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

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Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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
233073971	11/20/2024	1193	INSTACART (VIA BMO)	JEWEL 10.08 7571	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$46.30
233073971	11/20/2024	1193	INSTACART (VIA BMO)	JEWEL 10.16 7571	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$54.79
233073971	11/20/2024	1193	INSTACART (VIA BMO)	JEWEL 10.17 7571	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$148.44
233073971	11/20/2024	1193	INSTACART (VIA BMO)	JEWEL 10.23 7571	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$9.99
233073971	11/20/2024	1193	INSTACART (VIA BMO)	JEWEL 10.23 7571	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	(\$9.99)
233073971	11/20/2024	1193	INSTACART (VIA BMO)	JEWEL 10.23 7571	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$59.21
233073971	11/20/2024	1193	INSTACART (VIA BMO)	JEWEL 10.31 7571	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$53.70
233073971	11/20/2024	1193	INSTACART (VIA BMO)	JEWEL 10.31 7571	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$27.97
Check Total:							\$550.76
233074018	12/04/2024	1214	INTERNATIONAL ACADEMIC COMPETITIONS	ENTRY FEE 12/7/24 TO	10.5.1500.640.0000.20.54	DUES AND FEES: SCHOLASTIC BOWL	\$127.00
Check Total:							\$127.00
233074161	12/17/2024	1227	INTERNATIONAL BACCALAUREATE	INV000178632	10.5.1100.319.0000.70.00	CONTRACTUAL – I.B. EXAMS	\$1,166.00
Check Total:							\$1,166.00
233074162	12/17/2024	1227	J & F CHIATTELLO CONSTRUCTION INC.	00014	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$950.00
233074162	12/17/2024	1227	J & F CHIATTELLO CONSTRUCTION INC.	00015	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$490.00
Check Total:							\$1,440.00
233074163	12/17/2024	1227	J S R ENTERPRISES, INC	27725	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$3,729.80
Check Total:							\$3,729.80
233074164	12/17/2024	1227	J W PEPPER & SON, INC	364222948	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$91.29
233074164	12/17/2024	1227	J W PEPPER & SON, INC	364302732	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$3.99
233074164	12/17/2024	1227	J W PEPPER & SON, INC	364591203	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$158.50
233074164	12/17/2024	1227	J W PEPPER & SON, INC	365801101	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$21.70
233074164	12/17/2024	1227	J W PEPPER & SON, INC	366983741	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$53.00
233074164	12/17/2024	1227	J W PEPPER & SON, INC	367014484	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$64.99
233074164	12/17/2024	1227	J W PEPPER & SON, INC	367015124	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233074164	12/17/2024	1227	J W PEPPER & SON, INC	367015124	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$69.60
Check Total:							\$518.07
233074165	12/17/2024	1227	J W PEPPER & SONS INC	366979242	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233074165	12/17/2024	1227	J W PEPPER & SONS INC	366979242	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$69.60

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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:							\$124.60
233073942	11/20/2024	1191	JACALYN BAILEY-MOSS	8846398	10.5.1200.311.0000.16.00	ONLINE SERVICES – SPEC EDUC	\$20.00
Check Total:							\$20.00
233073943	11/20/2024	1191	JANE NIX	SCENIC PAINT FOR EVE	10.5.1500.319.0000.20.36	CONTRACTUAL – COMMUNITY PLAY	\$300.00
Check Total:							\$300.00
233074070	12/11/2024	1226	JANICE LEWIS	USPS 12/06/24	10.5.2630.341.0000.00.00	POSTAGE	\$32.00
Check Total:							\$32.00
233074071	12/11/2024	1226	JENNIFER RUDAN	BALAGIO 12/04/24	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$499.00
233074071	12/11/2024	1226	JENNIFER RUDAN	CND6MV8444	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$225.00
Check Total:							\$724.00
233073944	11/20/2024	1191	JOCELYN COWAN	SAMS 11/13/24	10.5.2113.410.0000.00.00	SUPPLIES – SOCIAL WORK	\$99.13
233073944	11/20/2024	1191	JOCELYN COWAN	WALMART 11/13/24	10.5.2113.410.0000.00.00	SUPPLIES – SOCIAL WORK	\$14.26
Check Total:							\$113.39
233073945	11/20/2024	1191	JOLIET WEST HIGH SCHOOL	F/JV/VAR CHEER COMP	10.5.1500.640.0000.30.68	DUES AND FEES: CHEERLEADING	\$750.00
Check Total:							\$750.00
233073946	11/20/2024	1191	JOSEPH UPTON	DUNKIN 11/06/24	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$32.92
Check Total:							\$32.92
233074072	12/11/2024	1226	JOSEPH UPTON	DUNKIN 12/03/24	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$32.92
Check Total:							\$32.92
233074073	12/11/2024	1226	KATHRYN COLE	WALMART 12/06/24	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$21.52
Check Total:							\$21.52
233074074	12/11/2024	1226	KATHRYN NIECKULA	DOLLAR TREE 11/12/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$42.61
233074074	12/11/2024	1226	KATHRYN NIECKULA	DOMINOS 11/01/24	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$36.03
233074074	12/11/2024	1226	KATHRYN NIECKULA	DOMINOS 11/08/24	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$59.30
233074074	12/11/2024	1226	KATHRYN NIECKULA	POPEYES 11/15/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$6.60
233074074	12/11/2024	1226	KATHRYN NIECKULA	POPEYES 11/15/24-2	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$53.90
233074074	12/11/2024	1226	KATHRYN NIECKULA	POPEYES 11/22/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$56.00

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: 1191 - 1227

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:							\$254.44
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038478	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$454.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038634	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$600.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038657	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$514.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038703	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$544.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038704	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$679.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038705	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$540.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038706	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$65.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038707	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$772.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038708	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$582.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038709	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$655.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038710	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$505.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038711	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$709.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038712	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$810.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038713	40.5.2550.335.0000.05.00	FIELD TRIPS: ENGLISH	\$300.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038714	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$237.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038715	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$1,549.60
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038716	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$715.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038717	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$180.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038731	40.5.2550.335.0000.15.00	FIELD TRIPS: SOCIAL SCIENCE	\$425.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038732	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$435.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038733	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$690.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038734	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$860.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038736	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$226.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038737	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$715.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038738	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$445.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038739	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$65.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038753	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$194.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038856	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$310.20

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

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

Date Range: 07/01/2024 - 06/30/2025
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Sort By: Vendor
 Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038858	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$345.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038859	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$340.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038860	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$280.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038861	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$280.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038862	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$180.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038863	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$520.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038881	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$415.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038951	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$500.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038954	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$319.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038983	40.5.2550.335.0000.10.00	FIELD TRIPS: INDUSTRIAL TECH	\$300.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1038985	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$200.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039000	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$304.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039024	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$225.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039025	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$226.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039049	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$775.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039055	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$915.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039070	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$180.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039071	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$180.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039073	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$225.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039074	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$193.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039075	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$235.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039076	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$214.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039077	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$234.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039078	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$315.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039079	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$380.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039080	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$350.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039081	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$540.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039082	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$256.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039083	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$180.00

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: 1191 - 1227

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
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039084	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$469.80
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039087	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$372.00
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039088	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$376.20
233074166	12/17/2024	1227	KICKERT BUS LINES INC	INV1039103	40.5.2550.335.0000.08.00	FIELD TRIPS: PHYSICAL EDUCATION	\$180.00
Check Total:							\$25,792.20
233074167	12/17/2024	1227	KICKERT BUS LINES INC	RTINV1006552	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$124,294.82
233074167	12/17/2024	1227	KICKERT BUS LINES INC	RTINV1006552-DM	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	(\$107.85)
233074167	12/17/2024	1227	KICKERT BUS LINES INC	RTINV1006553	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$66,936.40
Check Total:							\$191,123.37
233074168	12/17/2024	1227	KIRTLEY TECHNOLOGY CORP	93068	10.5.2660.319.0000.00.00	CONTRACTUAL - COMPUTER SRVS	\$250.00
Check Total:							\$250.00
233074075	12/11/2024	1226	KRIHA BOUCEK LLC	7645	10.5.1200.318.0000.16.00	LEGAL SERVICES - SPEC EDUC	\$513.00
233074075	12/11/2024	1226	KRIHA BOUCEK LLC	7645	10.5.2310.318.0000.00.00	LEGAL SERVICES - BD OF EDUC	\$1,829.00
233074075	12/11/2024	1226	KRIHA BOUCEK LLC	7645	10.5.2310.318.0000.00.00	LEGAL SERVICES - BD OF EDUC	\$6,998.00
Check Total:							\$9,340.00
233074169	12/17/2024	1227	L R P CONFERENCES	31206	10.5.2210.332.0000.16.00	PROF DEV - SPEC EDUC	\$1,710.00
Check Total:							\$1,710.00
233074076	12/11/2024	1226	LAKES COMMUNITY HIGH SCHOOL	JV/VAR DANCE INVITE	10.5.1500.640.0000.30.68	DUES AND FEES: CHEERLEADING	\$400.00
Check Total:							\$400.00
233074077	12/11/2024	1226	LAKES COMMUNITY HIGH SCHOOL	VAR CHEER INVITE	10.5.1500.640.0000.30.76	DUES AND FEES: DANCE	\$800.00
Check Total:							\$800.00
233074019	12/04/2024	1214	LASSEN'S SPORTS BAR	LASSENS TAP 11/20/24	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$689.70
Check Total:							\$689.70

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: 1191 - 1227

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
233073947	11/20/2024	1191	LAUREN CHASEY	JEWEL 11/09/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$17.26
Check Total:							\$17.26
233074020	12/04/2024	1214	LAUREN CHASEY	WALMART 11/23/24	10.5.2150.410.0000.16.00	SUPPLIES - SLP	\$11.80
Check Total:							\$11.80
233074021	12/04/2024	1214	LAUREN FREEMAN	GFS 11/19/24	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$62.64
Check Total:							\$62.64
233073948	11/20/2024	1191	LAUREN WHITE	JEWEL 11/15/24	10.5.2113.410.0000.00.00	SUPPLIES - SOCIAL WORK	\$23.37
Check Total:							\$23.37
233073949	11/20/2024	1191	LEARN	MOCK TRAIL REGIS FEE	10.5.1500.640.0000.20.47	DUES AND FEES: MOCK	\$160.00
Check Total:							\$160.00
233074170	12/17/2024	1227	LEARNWELL	INV220067	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$82.79
Check Total:							\$82.79
233073950	11/20/2024	1191	LHS-VHHS FENCING FOUNDATION	MEET ENTRY FEE	10.5.1500.640.0000.20.44	DUES & FEES - FENCING	\$600.00
Check Total:							\$600.00
233074022	12/04/2024	1214	LINCOLN WAY EAST HIGH SCHOOL	ENTRY FEE 11/2/24 TO	10.5.1500.640.0000.20.54	DUES AND FEES: SCHOLASTIC BOWL	\$60.00
Check Total:							\$60.00
233074078	12/11/2024	1226	LINDA MCCONNAUGHAY	DOLLAR TREE 12/09/24	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$38.50
Check Total:							\$38.50
233074171	12/17/2024	1227	LITTLE CITY FOUNDATION	10312024	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$22,005.27
Check Total:							\$22,005.27
233073971	11/20/2024	1193	LODGING - PCARD	MARRIOT 10.22 3120	10.5.2410.332.0000.40.00	TRAVEL - PRINCIPAL	\$411.70
233073971	11/20/2024	1193	LODGING - PCARD	SB - 10.27.24 LODGIN	20.5.2540.332.0000.00.00	TRAVEL - OPER & MAINT	\$190.45
Check Total:							\$602.15
233074079	12/11/2024	1226	LOUIS KRAUS	1239	10.5.2140.319.0000.16.00	PSYCH SERVICES	\$2,100.00
Check Total:							\$2,100.00
233074080	12/11/2024	1226	MADOOV SUPPLIES INC.	7321	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,450.20
Check Total:							\$1,450.20
233073951	11/20/2024	1191	MAINE SOUTH HIGH SCHOOL	MOCK TRAIL REGIS	10.5.1500.640.0000.20.47	DUES AND FEES: MOCK	\$200.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

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

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1191 - 1227

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$200.00
233074172	12/17/2024	1227	MARSHALLTOWN COMPANY	SINV01551176	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$245.40
						Check Total:	\$245.40
233073952	11/20/2024	1191	MARY ELIZABETH DAY	STAPLES 11/11/24	10.5.2210.410.0000.70.00	SUPPLIES	\$57.75
						Check Total:	\$57.75
233074023	12/04/2024	1214	MARY ELIZABETH DAY	4147519	10.5.1100.410.0000.70.00	SUPPLIES: IB	\$173.97
						Check Total:	\$173.97
233074081	12/11/2024	1226	MARY ELIZABETH DAY	WALGREENS 12/02/24	10.5.1100.410.0000.70.00	SUPPLIES: IB	\$40.78
						Check Total:	\$40.78
233074024	12/04/2024	1214	MATTHEW LYKE	8-14-24-11/13/24 MIL	10.5.1500.332.0000.30.00	TRAVEL - CLINICS	\$398.65
						Check Total:	\$398.65
233074173	12/17/2024	1227	MENARDS	90076	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$296.63
233074173	12/17/2024	1227	MENARDS	90235	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$43.73
						Check Total:	\$340.36
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$40.00
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$200.88
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$1,908.74
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$70.46
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$179.78
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$177.78
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$231.80
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$478.50
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$386.73
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$164.19
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$190.36
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$268.01
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$138.04
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$168.33
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$57.06
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$259.00
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$478.10

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: 1191 - 1227

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
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$29.99
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$32.71
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$34.57
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$10.53
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$27.50
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$23.40
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$98.51
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$11.28
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$26.67
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$20.77
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$25.19
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$50.23
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$58.69
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$61.57
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$52.67
233074174	12/17/2024	1227	METAL SUPERMARKET	1047555	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$87.44
233074174	12/17/2024	1227	METAL SUPERMARKET	1048289	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$455.16
233074174	12/17/2024	1227	METAL SUPERMARKET	1048289	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$556.80
233074174	12/17/2024	1227	METAL SUPERMARKET	1048289	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$40.00
Check Total:							\$7,101.44
233074025	12/04/2024	1214	MICHAEL O'NEILL	172110M	10.5.1500.640.0000.20.99	DUES AND FEES: DECA	\$272.00
233074025	12/04/2024	1214	MICHAEL O'NEILL	178456M	10.5.1500.640.0000.20.99	DUES AND FEES: DECA	\$442.00
233074025	12/04/2024	1214	MICHAEL O'NEILL	181234M	10.5.1500.640.0000.20.99	DUES AND FEES: DECA	\$51.00
Check Total:							\$765.00
233074082	12/11/2024	1226	MICHAEL O'NEILL	183890M	10.5.1500.640.0000.20.99	DUES AND FEES: DECA	\$17.00
Check Total:							\$17.00
233074175	12/17/2024	1227	MINDSIGHT	INV152260	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$24.00
233074175	12/17/2024	1227	MINDSIGHT	INV15392	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$4,720.98
Check Total:							\$4,744.98

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: 1191 - 1227

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
233074176	12/17/2024	1227	MONARCH AUTO SUPPLY INC	6981-641686	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$200.60
233074176	12/17/2024	1227	MONARCH AUTO SUPPLY INC	6981-641698	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$232.04
233074176	12/17/2024	1227	MONARCH AUTO SUPPLY INC	6981-641708	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	(\$40.00)
233074176	12/17/2024	1227	MONARCH AUTO SUPPLY INC	6981-641860	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$154.54
233074176	12/17/2024	1227	MONARCH AUTO SUPPLY INC	6981-642789	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$187.69
Check Total:							\$734.87
233074177	12/17/2024	1227	MUSIC THEATRE INTERNATIONAL, INC	1167937	10.5.1500.325.0000.20.57	RENTALS - MUSICAL	\$25.00
Check Total:							\$25.00
233074178	12/17/2024	1227	NEFF CO, THE	N003311078	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$15.95
233074178	12/17/2024	1227	NEFF CO, THE	N003311078	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$248.75
Check Total:							\$264.70
233074083	12/11/2024	1226	NEW TRIER HIGH SCHOOL	12/24 DUAL MEET	10.5.1500.640.0000.20.44	DUES & FEES - FENCING	\$360.00
Check Total:							\$360.00
233074026	12/04/2024	1214	NEXTERA ENERGY SERVICES MIDWEST, LLC	G400122110624	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$14,457.71
Check Total:							\$14,457.71
233074027	12/04/2024	1214	NICK ANELLO	ORD004428	10.5.2210.332.0000.70.00	PROF DEV - IB	\$75.00
Check Total:							\$75.00
233074084	12/11/2024	1226	NIX NAX	22711	10.5.1500.410.0000.20.86	SUPPLIES: SPOLY (UNIFIED)	\$805.00
233074084	12/11/2024	1226	NIX NAX	22713	10.5.1500.410.0000.20.86	SUPPLIES: SPOLY (UNIFIED)	\$120.00
Check Total:							\$925.00
233074179	12/17/2024	1227	NIX NAX	22138	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$440.00
233074179	12/17/2024	1227	NIX NAX	22138	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$75.00
Check Total:							\$515.00
233074085	12/11/2024	1226	NORMAL COMMUNITY HIGH SCHOOL	VAR WRESTLING G INVI	10.5.1500.640.0000.30.84	DUES AND FEES: WRESTLING	\$150.00
Check Total:							\$150.00
233073953	11/20/2024	1191	NWSBA	200008914	10.5.1500.640.0000.20.47	DUES AND FEES: MOCK	\$250.00
Check Total:							\$250.00
233074180	12/17/2024	1227	OMBUDSMAN EDUCATIONAL SERV	INV-000017189	10.5.1911.670.0000.00.00	TUITION - REGULAR EDUC	\$21,573.00

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: 1191 - 1227

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:	\$21,573.00
233074028	12/04/2024	1214	PALATINE HIGH SCHOOL	721105	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$375.00	
							Check Total:	\$375.00
233074181	12/17/2024	1227	PARENTSQUARE INC.	2024-16348	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$1,176.00	
233074181	12/17/2024	1227	PARENTSQUARE INC.	2024-16348	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$266.64	
							Check Total:	\$1,442.64
233074182	12/17/2024	1227	PARKLAND PREPARATORY ACADEMY SOUTH, INC.	3713	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$4,455.72	
							Check Total:	\$4,455.72
233074183	12/17/2024	1227	PASCO	24IN012734	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$180.00	
233074183	12/17/2024	1227	PASCO	24IN012734	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$225.00	
233074183	12/17/2024	1227	PASCO	24IN012734	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$8.00	
							Check Total:	\$413.00
233074184	12/17/2024	1227	PASS/IMPACT	HFHS120624	10.5.1100.319.0000.08.00	CONTRACTUAL - HEALTH	\$480.00	
							Check Total:	\$480.00
233074185	12/17/2024	1227	PAXTON/PATTERSON LLC	PSI-0005200	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$22.50	
233074185	12/17/2024	1227	PAXTON/PATTERSON LLC	PSI-0005200	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$32.40	
233074185	12/17/2024	1227	PAXTON/PATTERSON LLC	PSI-0005200	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$63.68	
233074185	12/17/2024	1227	PAXTON/PATTERSON LLC	PSI-0005498	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$9.72	
233074185	12/17/2024	1227	PAXTON/PATTERSON LLC	PSI-0005498	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$10.26	
233074185	12/17/2024	1227	PAXTON/PATTERSON LLC	PSI-0005498	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$12.60	
							Check Total:	\$151.16
233074086	12/11/2024	1226	POSTMASTER	98066	10.5.2630.341.0000.00.00	POSTAGE	\$1,134.95	
							Check Total:	\$1,134.95
233074186	12/17/2024	1227	POWERSCHOOL GROUP LLC	INV429483	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$1,569.86	
233074186	12/17/2024	1227	POWERSCHOOL GROUP LLC	INV429483	10.5.2660.319.0000.00.00	CONTRACTUAL - COMPUTER SRVS	\$960.00	
							Check Total:	\$2,529.86

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: 1191 - 1227

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	
233074187	12/17/2024	1227	PRECISION CONTROL SYSTEMS, INC	SV50854	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,112.37	
							Check Total:	\$1,112.37
233074188	12/17/2024	1227	PRODUCTION CRAFT, INC.	35116	10.5.1400.320.0000.25.00	REPAIRS – BROADCASTING	\$8,665.00	
							Check Total:	\$8,665.00
233074189	12/17/2024	1227	PROJECT EDUCATION PLUS	264628	10.5.1500.640.0000.30.67	DUES AND FEES:	\$600.00	
							Check Total:	\$600.00
233073954	11/20/2024	1191	PROSPECT HIGH SCHOOL	TENNIS INVITE	10.5.1500.640.0000.30.80	DUES AND FEES: TENNIS:	\$150.00	
							Check Total:	\$150.00
233074190	12/17/2024	1227	PROVEN BUSINESS SYSTEMS	1236388	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$220.02	
233074190	12/17/2024	1227	PROVEN BUSINESS SYSTEMS	1241927	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$5,067.33	
233074190	12/17/2024	1227	PROVEN BUSINESS SYSTEMS	1255749	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$1,280.00	
							Check Total:	\$6,567.35
233074029	12/04/2024	1214	QUADIENT FINANCE USA, INC.	REPLEN POST SO MAL R	10.5.2630.341.0000.00.00	POSTAGE	\$4,000.00	
							Check Total:	\$4,000.00
233074191	12/17/2024	1227	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126190	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$104.50	
233074191	12/17/2024	1227	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126426	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$292.50	
233074191	12/17/2024	1227	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126539	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$51.00	
233074191	12/17/2024	1227	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126694	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$650.00	
233074191	12/17/2024	1227	QUEST FOOD MANAGEMENT SERVICES, INC.	IN126695	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$115.50	
233074191	12/17/2024	1227	QUEST FOOD MANAGEMENT SERVICES, INC.	IN127065	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$33.00	
233074191	12/17/2024	1227	QUEST FOOD MANAGEMENT SERVICES, INC.	IN127066	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$46.50	
							Check Total:	\$1,293.00

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: 1191 - 1227

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
233074192	12/17/2024	1227	QUINLAN & FABISH MUSIC CO.	15857268	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$124.10
233074192	12/17/2024	1227	QUINLAN & FABISH MUSIC CO.	15891692	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$106.22
233074192	12/17/2024	1227	QUINLAN & FABISH MUSIC CO.	15952239	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$145.00
Check Total:							\$375.32
233074193	12/17/2024	1227	R J B PROPERTIES, INC	HWF-065	20.5.2540.322.0000.00.00	CLEANING SERVICES	\$126,741.71
Check Total:							\$126,741.71
233074194	12/17/2024	1227	RAY WINESBURG	609	10.5.1500.319.0000.30.84	CONTRACTUAL –	\$77.70
Check Total:							\$77.70
233074087	12/11/2024	1226	REAVIS HIGH SCHOOL	ADD PYMT BURB CINEMA	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$75.00
Check Total:							\$75.00
233074030	12/04/2024	1214	REINSTEIN QUIZ BOWL	REGIS 12/14/24 TORNA	10.5.1500.640.0000.20.54	DUES AND FEES: SCHOLASTIC BOWL	\$260.00
Check Total:							\$260.00
233074031	12/04/2024	1214	REINSTEIN QUIZ BOWL	REGIST 11/19/24 TOUR	10.5.1500.640.0000.20.54	DUES AND FEES: SCHOLASTIC BOWL	\$30.00
Check Total:							\$30.00
233073955	11/20/2024	1191	RELIASTAR LIFE INSURANCE COMPANY	12A7006018	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$10,050.44
233073955	11/20/2024	1191	RELIASTAR LIFE INSURANCE COMPANY	12A7006018	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$419.20
233073955	11/20/2024	1191	RELIASTAR LIFE INSURANCE COMPANY	12A7006018	40.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$10.48
Check Total:							\$10,480.12
233073956	11/20/2024	1191	RELIASTAR LIFE INSURANCE COMPANY	12A7128950	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$10,055.90
233073956	11/20/2024	1191	RELIASTAR LIFE INSURANCE COMPANY	12A7128950	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$419.43
233073956	11/20/2024	1191	RELIASTAR LIFE INSURANCE COMPANY	12A7128950	40.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$10.49
Check Total:							\$10,485.82
233073971	11/20/2024	1193	RESTAURANTS - P-CARD	PANERA 10.16 4233	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$144.08

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: 1191 - 1227

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	
233073971	11/20/2024	1193	RESTAURANTS - P-CARD	PANERA 10.31 9084	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$200.11	
233073971	11/20/2024	1193	RESTAURANTS - P-CARD	PANERA 11.01 9084	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$210.49	
							Check Total:	\$554.68
233074088	12/11/2024	1226	RICH TOWNSHIP HIGH SCHOOL	JV/VAR TRACK G	10.5.1500.640.0000.30.81	DUES AND FEES: TRACK	\$425.00	
							Check Total:	\$425.00
233074195	12/17/2024	1227	RICHARDS HIGH SCHOOL	SMACKDOWN INVITE ENT	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$225.00	
							Check Total:	\$225.00
233074196	12/17/2024	1227	RIVAL5 TECHNOLOGIES CORPORATION	23934	10.5.2190.342.0000.00.00	TELEPHONE	\$8,275.39	
							Check Total:	\$8,275.39
233074197	12/17/2024	1227	RIVERSIDE MEDICAL CENTER	10/01/24-10/31/24	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$600.00	
							Check Total:	\$600.00
233073957	11/20/2024	1191	ROMEDEVILLE HIGH SCHOOL	SHAKESPEAR ENTRY FEE	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$175.00	
							Check Total:	\$175.00
233073958	11/20/2024	1191	RYCOR SOLUTIONS	603093	10.5.2520.311.0000.00.00	ONLINE SERVICES - BUSINESS OFC	\$2,732.36	
							Check Total:	\$2,732.36
233074198	12/17/2024	1227	RYCOR SOLUTIONS	603136	10.5.2520.311.0000.00.00	ONLINE SERVICES - BUSINESS OFC	\$9,397.60	
							Check Total:	\$9,397.60
233074199	12/17/2024	1227	SAFETY TRANSPORTATION INC	212	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$2,400.00	
233074199	12/17/2024	1227	SAFETY TRANSPORTATION INC	212	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$22,450.00	
							Check Total:	\$24,850.00
233074200	12/17/2024	1227	SCHOOLINKS, INC.	INV-1727	10.5.2120.319.0000.00.00	CONTRACTUAL - GUIDANCE	\$1,000.00	
							Check Total:	\$1,000.00
233074032	12/04/2024	1214	SCOTT SENNE	MEIJER 11/20/24	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$10.21	
							Check Total:	\$10.21
233074033	12/04/2024	1214	SCOTT WAKELEY	11/22/24 -11/24/24 M	10.5.2320.332.0000.00.00	TRAVEL - SUPT OFC	\$56.75	
							Check Total:	\$56.75
233074201	12/17/2024	1227	SERVICE SANITATION INC.	8981655	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$2,119.93	
							Check Total:	\$2,119.93

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: 1191 - 1227

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
233074089	12/11/2024	1226	SHAUNA KUESTER	DOLLAR TREE 11/08/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$6.78
233074089	12/11/2024	1226	SHAUNA KUESTER	DOLLAR TREE 11/11/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$11.00
233074089	12/11/2024	1226	SHAUNA KUESTER	QUEST 10/31/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$97.00
233074089	12/11/2024	1226	SHAUNA KUESTER	QUEST 11/07/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$121.10
233074089	12/11/2024	1226	SHAUNA KUESTER	QUEST 11/14/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$96.10
233074089	12/11/2024	1226	SHAUNA KUESTER	QUEST 11/21/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$112.50
233074089	12/11/2024	1226	SHAUNA KUESTER	WALMART 11/24/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$10.99
233074089	12/11/2024	1226	SHAUNA KUESTER	WALTS 11/15/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$99.85
233074089	12/11/2024	1226	SHAUNA KUESTER	WALTS11/22/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$112.25
Check Total:							\$667.57
233074202	12/17/2024	1227	SHOREWOOD HOME & AUTO, INC	02-445238	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$250.26
Check Total:							\$250.26
233074203	12/17/2024	1227	SONIA SHANKMAN ORTHOGENIC SCHOOL	S202411.26	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$30,608.80
Check Total:							\$30,608.80
233074204	12/17/2024	1227	SPECIAL EDUCATION SERVICES	SESINV-042514	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$6,866.40
233074204	12/17/2024	1227	SPECIAL EDUCATION SERVICES	SESINV-042686	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$3,234.56
233074204	12/17/2024	1227	SPECIAL EDUCATION SERVICES	SESINV-042781	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$5,780.80
233074204	12/17/2024	1227	SPECIAL EDUCATION SERVICES	SESINV-042908	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$2,884.48
233074204	12/17/2024	1227	SPECIAL EDUCATION SERVICES	SESINV-043021	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$7,090.24
Check Total:							\$25,856.48
233074205	12/17/2024	1227	SPECIALIZED EDUCATION OF ILLINOIS INC.	INV206221	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$343.47
Check Total:							\$343.47

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: 1191 - 1227

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
233074206	12/17/2024	1227	SPEED S E J A #802	FY25-DS-233-03	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$47,847.62
Check Total:							\$47,847.62
233074034	12/04/2024	1214	SPORTDECALS	INV10961	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$24.95
233074034	12/04/2024	1214	SPORTDECALS	INV10961	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$124.75
233074034	12/04/2024	1214	SPORTDECALS	INV10961	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$29.94
233074034	12/04/2024	1214	SPORTDECALS	INV10961	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$34.93
233074034	12/04/2024	1214	SPORTDECALS	INV10961	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$9.98
233074034	12/04/2024	1214	SPORTDECALS	INV10961	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$23.97
233074034	12/04/2024	1214	SPORTDECALS	INV10961	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$74.56
Check Total:							\$323.08
233074090	12/11/2024	1226	STEPHEN MENARD	11/22/24	10.5.1500.319.0000.20.57	CONTRACTUAL – MUSICAL	\$1,200.00
Check Total:							\$1,200.00
233073959	11/20/2024	1191	STEVE SIFNER	347233950	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$131.00
Check Total:							\$131.00
233074207	12/17/2024	1227	SUNBELT RENTALS, INC.	15915952-0003	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$369.00
Check Total:							\$369.00
233074208	12/17/2024	1227	SUPERFEET WORLDWIDE, INC.	1914004	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$56.00
233074208	12/17/2024	1227	SUPERFEET WORLDWIDE, INC.	1914004	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$56.00
233074208	12/17/2024	1227	SUPERFEET WORLDWIDE, INC.	1914004	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$51.00
233074208	12/17/2024	1227	SUPERFEET WORLDWIDE, INC.	1914004	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$25.50
233074208	12/17/2024	1227	SUPERFEET WORLDWIDE, INC.	1914004	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$76.50
233074208	12/17/2024	1227	SUPERFEET WORLDWIDE, INC.	1914004	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$25.50
233074208	12/17/2024	1227	SUPERFEET WORLDWIDE, INC.	1914004	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$13.02
233074208	12/17/2024	1227	SUPERFEET WORLDWIDE, INC.	1950656	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$25.50
233074208	12/17/2024	1227	SUPERFEET WORLDWIDE, INC.	1950656	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$12.49
Check Total:							\$341.51
233073960	11/20/2024	1191	SUZETTE DIAZ	STRACK 11/13/24	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$30.38
Check Total:							\$30.38
233074035	12/04/2024	1214	T-MOBILE USA INC.	10/21/24-11/20/24 BB	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$30.80
Check Total:							\$30.80

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: 1191 - 1227

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	
233074036	12/04/2024	1214	T-MOBILE USA INC.	9/21/24-10/20/24 SB	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$84.00	
							Check Total:	\$84.00
233074091	12/11/2024	1226	T-MOBILE USA INC.	10/21/24-11/20/24 SB	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$84.00	
							Check Total:	\$84.00
233074209	12/17/2024	1227	TF NORTH HIGH SCHOOL	TOURN HEROES ENTRY	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$250.00	
							Check Total:	\$250.00
233074210	12/17/2024	1227	THOMSON REUTERS	851140906	10.5.2410.311.0000.46.00	CONTRACTUAL – ASSOC PRINC RESIDENCY	\$1,354.97	
							Check Total:	\$1,354.97
233074092	12/11/2024	1226	TIFFANY MUCHA	JEWEL 11/13/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$20.96	
							Check Total:	\$20.96
233074211	12/17/2024	1227	TITAN DISTRIBUTORS	SO0000120139	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$30.00	
233074211	12/17/2024	1227	TITAN DISTRIBUTORS	SO0000120139	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$30.00	
							Check Total:	\$60.00
233073961	11/20/2024	1191	TRACE AMBULANCE, INC	11/4/24	10.5.1500.319.0000.30.85	CONTRACTUAL –	\$13,825.00	
							Check Total:	\$13,825.00
233074212	12/17/2024	1227	TRANSLATION TODAY NETWORK, INC	9489	10.5.1200.319.0000.16.00	CONTRACTUAL – SPEC	\$220.00	
							Check Total:	\$220.00
233073962	11/20/2024	1191	TROPHIES AND AWARDS PLUS, INC.	983	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$165.00	
							Check Total:	\$165.00
233074213	12/17/2024	1227	TROPHYS ARE US INC	30423	10.5.1500.410.0000.20.54	SUPPLIES: SCHOLASTIC	\$294.50	
							Check Total:	\$294.50
233074214	12/17/2024	1227	TRUEFORM RUNNER	8423	10.5.1100.700.0000.08.00	NON-CAPITALIZED EQUIP:	\$8,972.00	
							Check Total:	\$8,972.00
233074037	12/04/2024	1214	TWISTED Q BBQ AND BAKERY	4113	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$2,794.80	

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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:							\$2,794.80
233074215	12/17/2024	1227	VARSITY SPIRIT FASHIONS	14905739	10.5.1500.410.0000.30.76	SUPPLIES: DANCE	\$1,756.65
233074215	12/17/2024	1227	VARSITY SPIRIT FASHIONS	14905739	10.5.1500.410.0000.30.76	SUPPLIES: DANCE	\$1,813.35
233074215	12/17/2024	1227	VARSITY SPIRIT FASHIONS	14905739	10.5.1500.410.0000.30.76	SUPPLIES: DANCE	\$229.95
233074215	12/17/2024	1227	VARSITY SPIRIT FASHIONS	14905739	10.5.1500.410.0000.30.76	SUPPLIES: DANCE	\$1,531.95
233074215	12/17/2024	1227	VARSITY SPIRIT FASHIONS	14905739	10.5.1500.410.0000.30.76	SUPPLIES: DANCE	\$0.00
233074215	12/17/2024	1227	VARSITY SPIRIT FASHIONS	14905739	10.5.1500.410.0000.30.76	SUPPLIES: DANCE	\$91.95
233074215	12/17/2024	1227	VARSITY SPIRIT FASHIONS	14905739	10.5.1500.410.0000.30.76	SUPPLIES: DANCE	\$76.95
Check Total:							\$5,500.80
233074038	12/04/2024	1214	VERIZON WIRELESS	9978931468	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$453.96
Check Total:							\$453.96
233074216	12/17/2024	1227	VILLAGE OF FLOSSMOOR	0000002388	10.5.2546.319.0000.30.00	CONTRACTUAL – SECURITY	\$1,434.49
Check Total:							\$1,434.49
233073963	11/20/2024	1191	VISION SERVICE PLAN (IL)	821656006	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$2,466.51
233073963	11/20/2024	1191	VISION SERVICE PLAN (IL)	821656006	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$144.16
Check Total:							\$2,610.67
233073964	11/20/2024	1191	VISION SERVICE PLAN (IL)	82156000	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$1,880.14
233073964	11/20/2024	1191	VISION SERVICE PLAN (IL)	82156000	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$35.71
Check Total:							\$1,915.85
233073965	11/20/2024	1191	VISION SERVICE PLAN (IL)	821460273	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$2,447.59
233073965	11/20/2024	1191	VISION SERVICE PLAN (IL)	821460273	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$144.16
Check Total:							\$2,591.75
233073966	11/20/2024	1191	VISION SERVICE PLAN (IL)	821460271	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$1,880.14

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

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

Date Range: 07/01/2024 - 06/30/2025
 Voucher Range: 1191 - 1227

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
233073966	11/20/2024	1191	VISION SERVICE PLAN (IL)	821460271	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$35.71
Check Total:							\$1,915.85
233074217	12/17/2024	1227	WALTON'S WAY TRANSPORTATION	000002024-11	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$6,765.00
233074217	12/17/2024	1227	WALTON'S WAY TRANSPORTATION	000002024-11	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$9,320.00
233074217	12/17/2024	1227	WALTON'S WAY TRANSPORTATION	000002024-11	40.5.2550.334.0000.00.00	TRAVEL - HOMELESS	\$3,425.00
Check Total:							\$19,510.00
233073967	11/20/2024	1191	WALTS FOOD CENTER	3699	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$40.70
233073967	11/20/2024	1191	WALTS FOOD CENTER	4759	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$47.62
233073967	11/20/2024	1191	WALTS FOOD CENTER	6699	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$182.96
233073967	11/20/2024	1191	WALTS FOOD CENTER	7288	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$42.99
233073967	11/20/2024	1191	WALTS FOOD CENTER	7920	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$637.79
233073967	11/20/2024	1191	WALTS FOOD CENTER	8084	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$66.38
Check Total:							\$1,018.44
233074039	12/04/2024	1214	WALTS FOOD CENTER	7141	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$14.98
233074039	12/04/2024	1214	WALTS FOOD CENTER	9569	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$198.32
233074039	12/04/2024	1214	WALTS FOOD CENTER	9570	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$15.00
Check Total:							\$228.30
233074093	12/11/2024	1226	WALTS FOOD CENTER	0700	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$28.49
233074093	12/11/2024	1226	WALTS FOOD CENTER	1081	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$105.44
233074093	12/11/2024	1226	WALTS FOOD CENTER	1682	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$13.15
233074093	12/11/2024	1226	WALTS FOOD CENTER	3488	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$71.86
233074093	12/11/2024	1226	WALTS FOOD CENTER	5181	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$37.52
233074093	12/11/2024	1226	WALTS FOOD CENTER	6101	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$36.89
233074093	12/11/2024	1226	WALTS FOOD CENTER	9806	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$29.26
Check Total:							\$322.61
233073971	11/20/2024	1193	WEBSTAIRANTSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$49.99
233073971	11/20/2024	1193	WEBSTAIRANTSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$729.90
233073971	11/20/2024	1193	WEBSTAIRANTSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$137.98

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: 1191 - 1227

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
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$993.44
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$95.64
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$22.68
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$395.37
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$12.49
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$449.85
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$129.90
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$404.97
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$83.99
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$93.42
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$107.46
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$119.88
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$71.76
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$779.94
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$83.94
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$90.96
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$39.48
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$233.88
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$77.88
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$18.32
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$78.32
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$45.36
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$51.48
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$539.94
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$119.50
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$959.94
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$33.76
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$10.68
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$95.94
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.410.4745.00.00	SUPPLIES: CTE PERKINS	\$173.16

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1191 - 1227

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	
233073971	11/20/2024	1193	WEBSTaurantSTORE	103811927	10.5.1400.700.4745.00.00	NON-CAP EQUIP: CTE PERKINS	\$3,596.00	
							Check Total:	\$10,927.20
233073968	11/20/2024	1191	WEX HEALTH, INC.	2045245-IN	10.5.2520.319.0000.00.00	CONTRACTUAL - BUSINESS OFC	\$463.50	
							Check Total:	\$463.50
233073969	11/20/2024	1191	WEX HEALTH, INC.	FINAL DEPOSIT REIM F	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$20,461.77	
							Check Total:	\$20,461.77
233074040	12/04/2024	1214	WHEATON NORTH HIGH SCHL	ENTRY FEE 10/26/24 T	10.5.1500.640.0000.20.54	DUES AND FEES: SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
233074218	12/17/2024	1227	WHEATON WARRENVILLE SOUTH H.S.	WHEAT TIGER ENTRY FE	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$250.00	
							Check Total:	\$250.00
233073970	11/20/2024	1191	WILLIAM OEHMEN	08/26/24-08/30/24 MI	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$167.50	
233073970	11/20/2024	1191	WILLIAM OEHMEN	10-1-24-10-31-24 MIL	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$703.50	
233073970	11/20/2024	1191	WILLIAM OEHMEN	9-3-24/9-30-24 MILEA	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$536.00	
							Check Total:	\$1,407.00
233074219	12/17/2024	1227	WILLSCOT	9022395449	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$247.00	
233074219	12/17/2024	1227	WILLSCOT	9122312310	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$167.48	
							Check Total:	\$414.48
							Bank Total:	\$1,453,626.52

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: 1191 - 1227

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	\$750,255.88
20	\$282,800.02
40	\$414,800.87
60	\$5,769.75
Fund Totals:	\$1,453,626.52

End of Report

Disbursements Grand Total: \$1,453,626.52

Approval of Imprest Fund

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account Date Range: 11/01/2024 - 11/30/2024 Sort By: Check
 Bank Account: 0102124998 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

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

Bank Account: 0102124998

119392	11/08/2024	1177	CHAVERIAT, DENISE	V VBALL 10.31.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$40.00
							Check Total:
119393	11/08/2024	1177	CIPRIANO, PETER	JUDGE 10.23.24	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$94.50
							Check Total:
119394	11/08/2024	1177	COLLEGE BOARD	SB - 03.05.24 REGIST	10.5.2210.332.0000.15.00	INVOICE# CV-9093-0057-0058	\$550.00
							Check Total:
119395	11/08/2024	1177	CONSTITUTIONAL DEMOCRACY PROJECT	SB - 11.08.24 REGIST	10.5.2210.332.0000.15.00	INVOICE# 00016 MILLS REG	\$25.00
119395	11/08/2024	1177	CONSTITUTIONAL DEMOCRACY PROJECT	SB - 11.08.24 REGIST	10.5.2210.332.0000.15.00	INVOICE# 00016 ST. LEGER REG	\$25.00
							Check Total:
119396	11/08/2024	1177	GORDON FOOD SERVICE	767175318	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$58.98
119396	11/08/2024	1177	GORDON FOOD SERVICE	767175329	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$22.47
119396	11/08/2024	1177	GORDON FOOD SERVICE	767175486	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$76.47
119396	11/08/2024	1177	GORDON FOOD SERVICE	767175620	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$185.07
119396	11/08/2024	1177	GORDON FOOD SERVICE	767175620	10.5.1400.410.0000.09.00	CREDIT MEMO#	(\$22.98)
119396	11/08/2024	1177	GORDON FOOD SERVICE	767175634	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$429.00
							Check Total:
119397	11/08/2024	1177	HAILEY BAUMSTEIN	SB - 11.02.24 REIMBU	10.5.1500.332.0000.30.60		\$749.01
							Check Total:
119398	11/08/2024	1177	HERNANDEZ-ROBINSON, ANGELICA	SB - 10.17.24 REIMBU	10.5.2210.332.0000.06.00		\$886.81
							Check Total:
119399	11/08/2024	1177	ILLINOIS ASCD	78021	10.5.2210.332.0000.06.00	Workshop: Teaching for Instructional Equity to	\$111.77
							Check Total:
119400	11/08/2024	1177	ILLINOIS ASCD	78023	10.5.2210.332.0000.01.00	IL ASCD TEACHING FOR INSTRUCTIONAL EQUITY	\$278.00
							Check Total:
							\$278.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account
 Bank Account: 0102124998

Date Range: 11/01/2024 - 11/30/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$278.00
119401	11/08/2024	1177	ILLINOIS ASCD	78022	10.5.2210.332.0000.05.00	IL ASCD CONFERENCE TEACHING FOR	\$278.00	
							Check Total:	\$278.00
119402	11/08/2024	1177	INTERNATIONAL BACCALAUREATE	SB - 03.01.24 REGIST	10.5.2210.332.0000.70.00	INVOICE# ZZN6YKTJ466	\$825.00	
							Check Total:	\$825.00
119403	11/08/2024	1177	MOTT, JACK-LAYDEN	JUDGE 10.23.24	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$94.50	
							Check Total:	\$94.50
119404	11/08/2024	1177	PIROS, ERIC	JUDGE 10.23.24	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$94.50	
							Check Total:	\$94.50
119405	11/08/2024	1177	PORTLAND DBT INSTITUTE	SB - 01.16.24 REGIST	10.5.2210.319.4932.00.00	INVOICE# 1044 COWAN	\$349.00	
119405	11/08/2024	1177	PORTLAND DBT INSTITUTE	SB - 01.16.24 REGIST	10.5.2210.319.4932.00.00	INVOICE# 1042 WHITE	\$349.00	
							Check Total:	\$698.00
119406	11/08/2024	1177	RYAN, UMAR	JUDGE 10.23.24	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$94.50	
							Check Total:	\$94.50
119407	11/08/2024	1177	YARBROUGH, JAYLEN	V VBALL 10.31.24	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$40.00	
							Check Total:	\$40.00
119408	11/21/2024	1195	ALICIA RODRIGUEZ	SB - 11.07.24 REIMBU	10.5.2220.332.0000.00.00	TRAVEL - MEDIA SERVICES	\$15.00	
							Check Total:	\$15.00
119409	11/21/2024	1195	AMANDA JO GREEP	JUDGE 10.19.24	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$162.00	
							Check Total:	\$162.00
119410	11/21/2024	1195	DAY, MARY ELIZABETH	SB - 03.01.24 AIRFAR	10.5.2210.332.0000.70.00	PROF DEV - IB	\$319.97	
							Check Total:	\$319.97
119411	11/21/2024	1195	GALINDO, SUSANA	JUDGE 10.19.24	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$162.00	
							Check Total:	\$162.00
119412	11/21/2024	1195	GIBEK, DAVID	JUDGE 10.19.24	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$162.00	
							Check Total:	\$162.00
119413	11/21/2024	1195	GIBEK, KEVIN	JUDGE 10.19.24	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$162.00	
							Check Total:	\$162.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account Date Range: 11/01/2024 - 11/30/2024 Sort By: Check
 Bank Account: 0102124998 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
119414	11/21/2024	1195	GORDON FOOD SERVICE	767175685	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$263.79	
119414	11/21/2024	1195	GORDON FOOD SERVICE	767175744	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$250.11	
119414	11/21/2024	1195	GORDON FOOD SERVICE	767175872	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$378.52	
							Check Total:	\$892.42
119415	11/21/2024	1195	JENNIFER RUDAN	SB - 11.12.24 REIMBU	10.5.2610.332.0000.45.00	TRAVEL - STUDENT	\$60.69	
							Check Total:	\$60.69
119416	11/21/2024	1195	JONES, CHRIS	V BKBALL 11.18.24	10.5.1500.319.0000.30.67	CONTACTUAL -	\$81.00	
							Check Total:	\$81.00
119417	11/21/2024	1195	JONES, EXCELL	JV/FROS BKBALL 11.16	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$126.00	
							Check Total:	\$126.00
119418	11/21/2024	1195	JOSEPH FIELDS JR.	V BKBALL 11.16.24	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$81.00	
							Check Total:	\$81.00
119419	11/21/2024	1195	KATHRYN COLE	SB - 11.01.24 REIMBU	10.5.1500.332.0000.20.48		\$1,712.09	
							Check Total:	\$1,712.09
119420	11/21/2024	1195	KRYSTAL DAVIS	SB - 10.22.24 REIMBU	10.5.2210.332.0000.15.00	PROF DEV - SOC SCI	\$56.80	
							Check Total:	\$56.80
119421	11/21/2024	1195	Employee Vendor	SB - 11.21.24 REIMBU	10.5.2210.332.0000.06.00	PROF DEV - WORLD	\$408.51	
119421	11/21/2024	1195	Employee Vendor	SB - 11.21.24 REIMBU	10.5.2210.332.0000.06.00	PROF DEV - WORLD	\$452.00	
							Check Total:	\$860.51
119422	11/21/2024	1195	MARCUS CHAPMAN	SPOLY 11.14.24	10.5.1500.319.0000.20.86	CONTRACTUAL - SPOLY (UNIFIED)	\$40.00	
119422	11/21/2024	1195	MARCUS CHAPMAN	V BKBALL 11.16.24	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$81.00	
119422	11/21/2024	1195	MARCUS CHAPMAN	V BKBALL 11.18.24	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$81.00	
							Check Total:	\$202.00
119423	11/21/2024	1195	PATTERSON, JAMES	SB - 10.28.24 REIMBU	20.5.2540.332.0000.00.00	TRAVEL - OPER & MAINT	\$281.67	
							Check Total:	\$281.67
119424	11/21/2024	1195	RASHIDA FEARN	V BKBALL 11.18.24	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$81.00	
							Check Total:	\$81.00
119425	11/21/2024	1195	RODNEY HARRINGTON	SPOLY 11.14.24	10.5.1500.319.0000.20.86	CONTRACTUAL - SPOLY (UNIFIED)	\$40.00	
							Check Total:	\$40.00
119426	11/21/2024	1195	ROSALES, DIEGO	JUDGE 10.19.24	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$162.00	

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account Date Range: 11/01/2024 - 11/30/2024 Sort By: Check
 Bank Account: 0102124998 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$162.00
119427	11/21/2024	1195	SARAH WHITLOCK	SB - 12.18.24 REGIST	10.5.2210.332.0000.00.00		\$220.00	
							Check Total:	\$220.00
119428	11/21/2024	1195	TANISHA CLAYTON	JUDGE 10.19.24	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$162.00	
							Check Total:	\$162.00
119429	11/21/2024	1195	TONY KRUSE	SB - 10.17.24 REIMBU	10.5.1500.332.0000.30.60	TRAVEL - STATE TOURNAMENTS	\$1,170.07	
							Check Total:	\$1,170.07
119430	11/21/2024	1195	UNIVERSITY HIGH SCHOOL	ENTRY# 713840	10.5.1500.640.0000.20.48		\$475.00	
							Check Total:	\$475.00
119431	11/21/2024	1195	WICKS, MICHAEL	V BKBALL 11.16.24	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$81.00	
							Check Total:	\$81.00
119432	11/21/2024	1195	YARBROUGH, JAYLEN	JV/FROS BKBALL 11.16	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$126.00	
							Check Total:	\$126.00
119433	11/22/2024	1203	DAVID DORE	SB - 11.06.24 REIMBU	10.5.2330.332.0000.16.00	PD & TRAVEL - SPEC ED	\$1,014.34	
							Check Total:	\$1,014.34
119434	11/22/2024	1203	UNITED PARCEL SERVICE	000007EF56424	10.5.2630.341.0000.00.00	POSTAGE	\$28.66	
							Check Total:	\$28.66
119435	11/22/2024	1204	GORDON FOOD SERVICE	767175988	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$209.05	
							Check Total:	\$209.05
							Bank Total:	\$14,268.86

Fund	Amount
10	\$13,829.27
20	\$439.59
Fund Totals:	\$14,268.86

Disbursements Grand Total	\$14,268.86
Interest	(1.82)
Net Disbursements	\$14,267.04

End of Report

Ratification of November, 2024, Payroll

ADMINISTRATIVE STAFF MEMORANDUM

PAYROLL RATIFICATION AND ACCEPTANCE OF PAYROLL REPORT

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

\$3,073,773.18 "

	<u>Nov 2024</u>	<u>Oct 2024</u>	<u>Nov 2023</u>
Certified Staff / Faculty	\$ 2,164,651.03	\$ 2,666,693.39	\$ 2,067,500.73
Administration	\$ 236,818.62	\$ 230,818.62	\$ 212,576.82
Clerical, Subs & Other	\$ 420,545.88	\$ 451,931.74	\$ 380,849.32
Instructional Assistants	\$152,604.15	\$ 119,744.96	\$ 96,788.16
Building & Grounds	\$ 99,153.50	\$ 98,211.27	\$ 88,273.40
	<u>\$3,073,773.18</u>	<u>\$3,567,399.98</u>	<u>\$2,845,988.43</u>

Extra Responsibility Contracts - Activity Assignments

ADMINISTRATIVE STAFF MEMORANDUM

December 17, 2024

EXTRA-RESPONSIBILITY CONTRACTS 2024-2025 (ACTIVITIES)

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

First Name	Last Name	Position	Stipend
Steve	Sifner	Illinois Music Honor Society - Sponsor	\$1,917.00

Total \$1,917.00
SW

Extra Responsibility Contracts – Athletic Assignments

ADMINISTRATIVE STAFF MEMORANDUM

December 17, 2024

EXTRA-RESPONSIBILITY CONTRACTS 2024-2025 (ATHLETICS)

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

First Name	Last Name	Position	Stipend
Denise	Darling Mills	Boys' Swim / Assistant Dive Coach	\$7,067.38
We	Rachal	Westling / Associate Boy's Coach	\$3,350.00

Total \$10,417.38
SW

Extra Responsibility Contracts - Sixth Assignments

ADMINISTRATIVE STAFF MEMORANDUM

December 12, 2024

EXTRA-RESPONSIBILITY CONTRACTS 2024-2025 (SIXTH ASSIGNMENTS)

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

First Name	Last Name	Course	Stipend
Daniel	Brown	6th Assignment / CTE - Engine Repair	\$6,955.90
William	Merchant	6th Assignment / CTE - Welding Technology	\$6,955.90
Mary	Byars	6th Assignment / Math - Statistics AP	\$7,373.26
Tiffany	White	6th Assignment / Integrated Mathematics 1 LOA Period 3	\$4,173.54
Sandra	Lessentine	6th Assignment / Integrated Mathematics 1 LOA Period 7	\$4,173.54
Scott	Aronson	6th Assignment / Social Science International Relations	\$6,955.90
Tom	Cicero	6th Assignment / Reading - Credit Recovery	\$6,955.90
Nick	Kapchinske	6th Assignment / SPED - Principles of Algebra 2/Trigonometry	\$6,955.90
Walter	Collins	6th Assignment / SPED - Principles of Chemistry	\$6,955.90
Brian	McLaughlin	6th Assignment / SPED - Applications of US History	\$6,955.90
Emily	Carroll	6th Assignment / SPED - Principles of American Literature	\$6,955.90

Total \$71,367.54 "

SW

ADMINISTRATIVE STAFF MEMORANDUM
December 17, 2024

EXTRA-RESPONSIBILITY CONTRACTS 2024-2025 (AUXILIARY)

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

First Name	Last Name	Position	Stipend
Tiphnee	Staples	Model Teacher	\$3,000.00

Total \$3,000.00 "

SW

Tax Levy Adoption

General Tax Levy Resolution_Certificate

RESOLUTION PROVIDING FOR TAX LEVY
FOR THE YEAR 2024

WHEREAS, the Board of Education of Homewood-Flossmoor Community High School District Number 233, Cook County, Illinois has heretofore adopted a Budget resolution for said District for the fiscal year commencing July 1, 2024 and ending June 30, 2025, and,

WHEREAS, it is necessary for this Board of Education to ascertain how much money must be raised by a special tax for the said fiscal year for Educational purposes, for Operations and Maintenance purposes, for Illinois Municipal Retirement, for Social Security, for Transportation purposes, for Working Cash purposes, and to file a certificate as to such amounts with the County Clerk of Cook County, Illinois.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Homewood-Flossmoor Community High School District 233, Cook County, Illinois, that there be and there is hereby levied on the equalized assessed value of the taxable property of said District for the year 2024 a special tax of Thirty-Eight Million, Five Hundred Forty Thousand Dollars (\$38,540,000) for Educational purposes; Four Million, Five Hundred Thousand Dollars (\$4,500,000) for Operations and Maintenance purposes; Five Hundred Thousand Dollars (\$500,000) for Illinois Municipal Retirement; One Million, Four Hundred Thousand Dollars (\$1,400,000) for Social Security; Two Million, Four Hundred Thousand Dollars (\$2,400,000) for Transportation purposes; and Four Hundred Thousand Dollars (\$400,000) for Working Cash purposes.

BE IT FURTHER RESOLVED that the President and Secretary of this Board of Education be and they are hereby authorized and directed to forthwith execute and file with the County Clerk of Cook County, Illinois, a Certificate of Levy for the year 2024 providing for a levy of the amounts as aforesaid.

ADOPTED this 17th day of December, 2024.

President, Board of Education

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 a true and correct copy of a Resolution entitled:

RESOLUTION PROVIDING FOR TAX LEVY FOR THE YEAR 2024

which Resolution was duly adopted at a regular meeting held on the 17th day of December, 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 17th day of December, 2024.

Secretary, Board of Education
Homewood-Flossmoor CHSD 233
Cook County, Illinois

Working Cash Resolution_Certificate

HOMEWOOD-FLOSSMOOR COMMUNITY HIGH SCHOOL DISTRICT 233
RESOLUTION PROVIDING FOR 2024 TAX LEVY
FOR WORKING CASH

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, this School District has created a fund known as the “Working Cash Fund” and,

WHEREAS, pursuant to the School Code, this School District is authorized to levy taxes for the Working Cash Fund in addition to the maximum of all other taxes either Educational or Operations and Maintenance Fund taxes now or thereafter to be levied for school purposes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Homewood-Flossmoor Community High School District 233, Cook County, Illinois, that there be and there is hereby levied on the equalized assessed value of the taxable property of said District for the year 2024 a special tax of Four Hundred Thousand Dollars (\$400,000) for the Working Cash Fund.

BE IT FURTHER RESOLVED that the Secretary of this Board of Education be and is hereby authorized and directed to forthwith file a certified copy of this resolution with the County Clerk of Cook County, Illinois, providing for a levy of the amount aforesaid.

ADOPTED this 17th day of December, 2024.

Homewood-Flossmoor CHSD 233

Secretary, Board of Education

President, 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 a true and correct copy of a Resolution entitled:

RESOLUTION PROVIDING FOR 2023 TAX LEVY FOR WORKING CASH

which Resolution was duly adopted at a regular meeting held on the 17th day of December, 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 17th day of December, 2024.

Secretary, Board of Education

Homewood-Flossmoor CHSD 233

Cook County, Illinois

Loss Factor Resolution_Certificate

RESOLUTION REGARDING COOK COUNTY LOSS FACTOR

WHEREAS, it has been a standing policy of the County Clerk's Office, Cook County, Illinois, to add a flat 5% loss-factor to debt service requirements and 3% loss-factor to the remaining funds, and,

WHEREAS, according to the analysis of our Township School Treasurer's Office, School District 233's loss experience is averaging 6% in all operating funds and 6% in the Bond and Interest Fund;

NOW, THEREFORE, the Board of Education of Homewood-Flossmoor Community High School District 233, Cook County, Illinois recommends that the County Clerk's Office, Cook County, Illinois, use the 6% loss-factor equal to expected losses in the collection of all taxes for levy year 2024.

ADOPTED this 17th day of December, 2024.

President, Board of Education

Secretary, Board of Education

Reduction in Certain Funds Resolution_Certificate

RESOLUTION AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES FOR THE 2024 LEVY YEAR

WHEREAS, on December 17, 2024, the Board of Education of School District Number 233, Cook County, Illinois (“School District”) did file a duly approved certificate of tax levy for 2024 levy year with the County Clerk of Cook County (“County Clerk”); and

WHEREAS, the Illinois General Assembly has approved Public Act 89-01 which subjected all Cook County taxing districts to the Property Tax Extension Limitation Act (“PTELA”) for the 2024 levy; and

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELA that it may direct the County Clerk’s Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2024 levy year to meet the requirements of the PTELA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of School District Number 233, Cook County, Illinois as follows:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District’s tax levy for the 2024 levy year in order that the levies of fund shall be no less than the following amounts as indicated:

Education	\$ 100%
Operations & Maintenance	\$ No Reduction
Transportation	\$ No Reduction
Working Cash	\$ No Reduction
Municipal Retirement	\$ No Reduction

Social Security	\$	<u>No Reduction</u>
Tort Immunity/Liability Ins.	\$	<u>No Reduction</u>
Special Education	\$	<u>No Reduction</u>
Leasing	\$	<u>No Reduction</u>
Life Safety	\$	<u>No Reduction</u>
Bond & Interest	\$	<u>No Reduction</u>

Section 3. That the President of the Board of Education be and is hereby directed to file a certified copy of this Resolution with the County Clerk as soon as practicable following their adoption and execution.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 17th day of December, 2024

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of School District Number 233, Cook County, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that attached hereto is a true and correct copy of a resolution entitled “Resolution Authorizing Reduction of Certain Fund Levies for the 2024 Levy Year” duly adopted by the Board at a public meeting conducted on December 17, 2024.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of December, 2024.

Secretary, Board of Education

2024 Tax Levy - Truth in Taxation Certificate

**CERTIFICATION OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW**

I, Gerald Pauling II, the duly qualified and acting President of the Board of Education of Homewood-Flossmoor Community High School District Number 233, Cook County, Illinois, do hereby certify that the 2024 Tax Levy of said School District attached hereto was adopted in full compliance with the provisions of Sections 18-60 through 18-85 of the Illinois "Truth in Taxation Law (35 ILCS 200/18-55 et. Seq.)."

IN WITNESS WHEREOF, I have placed my official signature this 17th day of December, 2024.

**President, Board of Education
Presiding Officer of Homewood-Flossmoor CHSD 233**

ISBE Certificate of 2024 Tax Levy Worksheet.xlsx - CTL1

Original:

x

Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
217-785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Homewood-Flossmoor Community High School	District Number 0--2-33	County Cook
-----------------------------------------------------------	----------------------------	----------------

Amount of Levy

Educational	\$ 38,540,000	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 4,500,000	Tort Immunity	\$ 0
Transportation	\$ 2,400,000	Special Education	\$ 0
Working Cash	\$ 400,000	Leasing	\$ 0
Municipal Retirement	\$ 500,000	Other	\$ 0
Social Security	\$ 1,400,000	Other	\$ 0
		Total Levy	\$ 47,740,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 38,540,000 dollars to be levied as a special tax for educational purposes; and
the sum of 4,500,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 2,400,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 400,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 500,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,400,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 0 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 17 day of December 2024 . _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. _____, _____ County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year _____, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

Property Tax Abatement due to the Property Tax Relief Grant Programs

Memo_ 2024 Property Tax Abatement due to the Property Tax Relief Grant

To: Dr. Scott Wakeley, Superintendent

From: Dr. Lawrence Cook, CSBO

Date: December 5, 2024

Re: Property Tax Abatement due to the Property Tax Relief Grant Programs

As a result of the District's participation in the Property Tax Relief Grant programs, it would receive additional funding in its Evidence-Based Funding amount. As discussed and recommended at the November 2024 Finance Committee meeting, the District shall abate the 2024 estimated aggregate tax extension amount increase over the 2023 aggregate tax extension. This amount is estimated to be \$1,430,000.

Recommendation: That the Board of Education approve the resolution to abate property taxes as a result of its participation in the Property Tax Relief Grant programs (PRTG) in the amount of \$1,430,000, as recommended by the Finance Committee, Chief School Business Official, and Superintendent. (Roll Call)

HOMEWOOD FLOSSMOOR COMMUNITY HIGH SCHOOL DISTRICT 233

RESOLUTION ABATING DEBT SERVICE LEVY (2024)

WHEREAS, on or about February 15, 2022, this Board authorized the issuance of General Obligation Limited Tax Refunding School Bonds as Series 2022 (“2022 Bonds”) and levied certain debt service tax levies (“2022 Bonds Debt Service Taxes”) to pay for the principal and interest falling due on the 2022 Bonds, such 2022 Debt Service Taxes levied in Section 9 of the resolution (“2022 Bond Resolution”) authorizing the issuance of the 2022 Bonds and thereafter filed the 2022 Bond Resolution with the County Clerk of Cook County (“County Clerk”); and

WHEREAS, this Board also provided to the County Clerk by its Direction for the Abatement of Taxes, related to Series 2022, dated February 15, 2022, direction to reduce the amount of the 2022 Bonds Debt Service Taxes by certain amounts; and

WHEREAS, as the result of the District’s participation in the State of Illinois’ Property Tax Relief Grant Program, the District will receive additional revenues from the State as part of its Base Funding Minimum for evidence-based funding; and

WHEREAS, by regulation (23 Ill. Administrative Code 100.50(d)), the Illinois State Board of Education requires that, when revenues or other sources of funds are pledged to pay debt service on any long-term debt, the moneys shall be transferred into the Debt Service Fund; and

WHEREAS, the Board wishes to authorize expenditures to pay for debt service using the additional revenues in the Educational Fund received from the State as the result of its participation in the Property Tax Relief Grant Program; and

WHEREAS, as the result of the interfund transfer from the Educational Fund authorized herein and otherwise, there will be a balance in the School District’s Debt Service Fund more than

sufficient to pay the principal and interest falling due on the 2022 Bonds through Fiscal Year 2025-2026;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, Homewood Flossmoor Community High School District Number 233, Cook County, Illinois, as follows:

Section 1. This Board of Education hereby finds that all the recitals contained in the preambles to this resolution are full, true, and correct and does hereby incorporate them into this resolution by reference.

Section 2. The School District Treasurer is authorized and directed to permanently transfer from the Educational Fund (Fund 10) to the Debt Service Fund (Fund 30) the sum of One Million, Four Hundred Thirty Thousand Dollars (\$1,430,000.00) (the “Transfer Amount”), to be used for debt service obligations of the District for the 2022 Bonds.

Section 3. This Board of Education hereby authorizes and directs the County Clerk to abate its 2022 Debt Service Taxes levied in Section 9 of the 2012 Bond Resolution, as follows:

<u>YEAR OF LEVY</u>	<u>TAX LEVIED IN 2022 BOND RESOLUTION</u>	<u>AMOUNT OF PRIOR ABATEMENT</u>	<u>ADDITIONAL TAX TO BE ABATED</u>	<u>TAX TO BE EXTENDED SUFFICIENT TO PRODUCE</u>
2024	\$2,100,000.00	\$79,200.00	\$1,430,000.00	\$590,800.00

Section 4. The President and Secretary of this Board of Education are hereby authorized and directed to execute this resolution and cause a certified copy of the same to be filed with the County Clerk.

Section 5. This Resolution shall be in full force and effect upon its adoption.

Adopted this 17th day of December, 2024.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

**BOARD OF EDUCATION,
HOMEWOOD FLOSSMOOR CHSD 233,
COOK COUNTY, ILLINOIS**

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Homewood Flossmoor Community High School District Number 233, Cook County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true, and complete copy of a resolution entitled:

RESOLUTION ABATING DEBT SERVICE LEVY (2024)

as adopted by the Board at its meeting held on the 17th day of December, 2024.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of December, 2024.

Secretary, Board of Education

Auditor Services Contract Renewal

MEMO

To: Dr. Scott Wakeley, Superintendent
From: Dr. Lawrence Cook, CSBO
Date: December 10, 2024
Subject: Three-Year Contract Renewal with Lauterbach & Amen for Auditor Services

Recommendation: That the Board of Education approves the execution of its option to extend the auditor services contract with Lauterbach & Amen for the fiscal years ending June 30, 2025; June 30, 2026; and June 30, 2027. The contract amounts are as follows:

- *FY2025: \$17,500 (2.9% increase)*
- *FY2026: \$18,000 (7.14% increase)*
- *FY2027: \$20,000 (6.67% increase)*

This recommendation is presented by the Chief School Business Official and the Superintendent.

In 2022, auditor costs across the market were significantly higher than the rates proposed by Lauterbach & Amen. For context, during the 2020-2021 school year, Homewood-Flossmoor's auditor costs with Legacy Professionals were \$25,000. Lauterbach & Amen's proposed maximum rate of \$20,000 represents a 25% reduction compared to previous costs. Additionally, Lauterbach & Amen has consistently delivered high-quality audit services. Their current rates are not only lower than historical costs but are also more competitive than the rates neighboring districts are paying for similar services.

Please let me know if you have any questions or need further details.

Policy 6:300

INSTRUCTION

6:300 Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the School Code, [105 ILCS 5/27-22](#).
3. Completing all minimum requirements for graduation as specified in State law.
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
5. Participating in State assessments that are required for graduation by State law.
6. Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

District Graduation Requirements

Applicable to the Class of ~~2020~~ 2026 and beyond:

A minimum of 22 units of credit is required for graduation from Homewood-Flossmoor Community High School District 233. One-half unit of credit is earned upon completion of a subject that meets each day scheduled for one semester. The successful completion of a course that meets each day scheduled for a year will be worth one unit of credit. Students are expected to take 5.5 - 6.0 units per year. At the end of four years, students would have earned a minimum of 22 units required for graduation. Of the 22 units of credit required for graduation, 18.5 must come from the areas listed below:

English.....	4 units
Mathematics.....	3 units
Science.....	3 units
Social Science.....	3.5 3.0 units
Physical Education, Health & Driver Education.....	4 units
Applied Academics Career and Technical Education, Fine Arts, World Language.....	1 unit

Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they meet all graduation requirements.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

LEGAL REF.:

[105 ILCS 5/2-3.64a-5](#), [5/22-27](#), [5/22-87](#), [5/27-3](#), [5/27-22](#), and [5/27-22.10](#).

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.440](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: ~~August 16, 2022~~ December 17, 2024

Homewood-Flossmoor CHSD 233