

HOMEWOOD-FLOSSMOOR HIGH SCHOOL  
BOARD OF EDUCATION

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

February 18, 2025

**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
  - b. Student Representative
  - c. Individuals
  - d. Delegations
  - e. Staff Members
  - f. Board Members
  - g. Committee Reports
    - Finance Committee Meeting – 2.6.25
    - Personnel Committee Meeting – 2.6.25

**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, January 21, 2025](#)
- 4.2 [Extended Field Trip](#) – Science Department/Astro-Geo Class – Maquoketa Caves State Park
- 4.3 [Approval of Expenditures](#), \$3,367,221.06
- 4.4 [Approval of Imprest Fund](#), \$40,229.58
- 4.5 [Ratification of January, 2025, Payroll](#), \$2,985,792.70

4.6 Personnel Retirement / Resignation / Employment Contracts

- 4.6.1 [Retirement, Dr. Rachel Giddens](#), SPED Teacher and Testing Accommodations Coordinator, effective June 30, 2028
- 4.6.2 [Retirement, Sandra Lessentine](#), Math Teacher, effective June 2027
- 4.6.3 [Extra Responsibility Contracts, Athletic Assignments](#), \$404,235.03
- 4.6.4 [Extra Responsibility Contracts, Sixth Assignment Contracts](#), \$6,955.90

**5. Old Business**

None

**6. New Business**

- a. [FY2025 Property Tax Relief Grant Resolution](#)

Recommendation: That the Board of Education approve the resolution to abate property taxes in the amount of \$1,903,313 for both the 2024 and 2025 tax years as part of the district’s participation in the

Fiscal Year 2025 Property Tax Relief Grant (PTRG) program, as recommended by the Finance Committee, the Chief School Business Official, and the Superintendent. (Roll Call)

b. [FY2025 A Building Replacement Roofing Project](#)

Recommendation: That the Board of Education approve the bid for FY2025 A-Building Replacement Roofing Project to DCG of Melrose, Illinois, in the amount of \$1,108,197 as recommended by the Director of Operations & Management, the Chief School Business Official, and the Superintendent. (Roll Call)

c. [Copier Lease Agreement](#)

Recommendation: That the Board of Education approve a 60-month copier agreement with ProvenIT at a monthly cost of \$17,580.80, as presented and discussed at the February 6, 2025, Finance Committee meeting, as recommended by the Finance Committee, the Chief School Business Official, and the Superintendent. (Roll Call)

d. Organizational Chart

Recommendation: That the Board of Education approve the amended organizational chart for Homewood-Flossmoor Community High School District 233, as presented, as recommended by the Personnel Committee and the Superintendent. (Roll Call)

e. Possible Action to Approve Resolution Authorizing Tenured Teacher Notice to Remedy

Recommendation: That the Board of Education approve the resolution authorizing a Notice to Remedy for tenured teacher #2331917, as presented by the Administration. (Roll Call)

7. Adjournment

Next Regular Meeting: March 18, 2025  
The Viking Room, 7:00 p.m.

# Regular Board Meeting Minutes, January 21, 2025

MINUTES OF BOARD OF EDUCATION MEETING  
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois  
January 21, 2025

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

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

Mrs. Hoereth was absent due to a work commitment. Student Board Representative Anaya Mootry was also in attendance.

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

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

Comments. Mrs. Kimberly O'Lone, resident of Homewood, addressed the board regarding her concern over a dramatic increase in her real estate taxes of almost \$5000 reflected in her total tax bill of approximately \$18,000.00. She asked if the board had any suggestions on how to lower her tax bill. She shared her thoughts that as a result of the increased tax bills, community members are being forced to leave or are running delinquent in paying their taxes. Mr. Pauling responded that there has been a historic property tax increase in the south suburbs and many people in the community are struggling with their tax bills including board members. Dr. Wakeley added that the tax levy is based typically on CPI or 5%, whichever is less and in this case, CPI is less at 3.4%. Dr. Cook added that the increase in the tax bill reflects the assessment of her home and suggested that she appeal to the Cook County Assessor. Mr. Anderson also encouraged Mrs. O'Lone to contact Cook County Assessor Fritz Kaegi. Mr. Anderson added that his own tax bill actually has doubled. He noted that the Board of Education has given back almost \$30 million in relief to the tax payers over the past 30 years. Mr. Anderson extended an invitation for Mrs. O'Lone to discuss this topic further with him at any time.

Dr. Troy O'Quin, on behalf of himself and his wife Dr. Camille O'Quin, shared some thoughts on class rank. He stated that his family has had much discussion on this topic. He asked if the board could consider a way to preserve the class rank while also introducing diploma distinctions for this freshman class and he added that this would honor the freshman class that entered under the current use of class rank. He expressed that this change will be another challenge for this freshman class. Dr. O'Quin noted that this freshman class has faced many challenges throughout their academic journey and cited their resilience with Covid, social upheaval and other challenges that have occurred. He added that as a parent, he sees both sides of the issue playing out and his hope is the board will support a compromise that would still acknowledge those top ten students while bringing in this new diploma recognition. Mr. Pauling thanked Dr. O'Quin for his comments and stated that Class Rank is on the agenda tonight and there will be some discussion at that point.

Ms. Kristen Salkas, Homewood resident, spoke on behalf of the HF Community Run Club. She addressed the board as a follow up to an email that she previously sent to Mr. Pauling in which she requested more access to HF's indoor track for the Run Club. She added that they would be very appreciative if they could get additional hours that would include some evening hours. She also mentioned that they would be willing to pay for the use of the indoor track. The HF Community Run Club has over 200 members in the area and they run year-round. She noted currently the indoor track is only available for the Run Club's use during public hours, from 6:00 a.m. to 7:00 a.m., during the week. Mr. Pauling thanked Ms. Salkas for her comments and stated that he shared her email with Dr. Alexander and Dr. Wakeley. He added that they will be looking at a range of options for use of the facility for the community as well as the Run Club. Dr. Wakeley pointed out that the indoor facility is being used 7 days a week right now by various groups who reside in the community in addition to HF sports and activities that are held in the facility. Ms. Salkas stated that the Run Club is 80% in-district community members. Mr. Pauling stated that Dr. Wakeley and Dr. Alexander will follow up with Ms. Salkas to continue discussions on possible options. In addition

Comments (cont'd.) to Ms. Salkas, HF Community Run Club members Eric Zehnder, Dawn Coen and Bonnie Bell-Pease also addressed the board in support of Ms. Salkas' request for more access to the indoor track with the hope that some evening hours will also be available for the Club's use.

HF IB Diploma Programme student Caylum Ganshirt, remarked on the weighted grade changes that now weighs Honors, AP and IB the same. He expressed that he along with his fellow IB classmates do not feel that it is fair to weigh the Honors, AP and IB the same. Caylum also stated that they feel that the new earned honors system that allows a CP class to be weighed the same as an IB or AP course is also unfair. He added that CP courses do not require the same amount of workload or effort as an IB or AP course.

Dr. Wakeley gave a shout-out to the maintenance staff, the "unsung heroes," who have been working hard during this cold snap to keep HF's campus safe and well maintained. Currently they have been dealing with a water main break in these extreme winter conditions. He extended his appreciation to Jim Patterson, Brad Hamilton and the entire maintenance staff for all they do each and every day even when the students are not on campus. Dr. Wakeley congratulated Athletic Director Matt Lyke and Basketball Coach Jamere Dismukes for organizing and hosting the Martin Luther King Jr. Basketball three-day event this weekend; ending with an HF victory over Joliet.

Dr. Alexander expressed his appreciation to faculty and staff for coming back from winter break with zeal. He spoke on the meeting that was held with faculty to share data and to keep them encouraged to continue the work that they do with our students. He added that school spirit is high and noted 580 students were eligible to attend the second quarter incentive by meeting the required attendance, behavior and academic standards. Ten students will be honored tomorrow at the Student of the Quarter Breakfast as the Students of the Quarter for how they exemplify the Profile of a Viking. He is looking forward to Rising Viking Days that will take place next Monday and Tuesday. A group of students will travel with him to the district's feeder schools to highlight what HF offers in an effort to get the 8<sup>th</sup> grade students excited about being a future Viking.

Mr. Anderson gave his monthly reminder for everyone to get involved in speaking their mind for common sense gun legislation. He attended the MLK Basketball tournament this past weekend and was able to attend a couple of the girls' games. Mr. Anderson added he got to see a very talented group of athletes. Dr. King was celebrated yesterday and Mr. Anderson participated in the Day of Service in the community and was proud to be a part of a few things that were happening.

Committee Reports. Mr. Legardy reported that the Planning Committee met on January 17, 2025. The meeting was brief but productive. An update on Instructional Coaching, in alignment with the district's strategic plan, was given. It was noted that year over year utilization and summary utilization are very high. He noted the number of instructional coaches will be reduced from five to four with one coach choosing to return to the classroom full-time. He noted that position will not be filled at this time. Discussion of possible resources, including videos, to provide content to teachers also took place. Mr. Legardy added that there was also discussion on PRESS policy updates which are on this evening's agenda.

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 subcommittee review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member. Mr. Pauling asked if any board member requested any item on the consent agenda the be removed from the consent agenda for further discussion. No agenda items were requested to be removed. Mr. Legardy moved, seconded by Ms. Jackson, that the Board of Education approve the Consent Agenda that included:

- Committee-of-the-Whole Meeting Minutes, December 16, 2024
- Regular Board Meeting Minutes, December 17, 2024
- Approval of Instructional Resources for 2025-2026
- Approval of Recommended PRESS Policy Updates
- Approval of Expenditures, \$3,003,030.80
- Approval of Imprest Fund, \$50,914.57
- Ratification of December, 2024 Payroll, \$3,507,969.95
- Retirement, Jeanne Miller, English Department Lead, effective June 30, 2028
- Retirement, Jeffrey Treppa, Social Science Teacher, effective June 2028
- 2025-2026 Teacher Contract, Troy McAllister, PE/Health/Driver Education, 2nd MA/off schedule, \$116,160.77.
- 2025-2026 Head Varsity Football Coach,
- Extra Responsibility Contracts - Activity Assignments, \$47,826.42
- Extra Responsibility Contracts - Athletic Assignments for 2025-2026 Head Coaches

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

Dr. Wakeley highlighted two of the individuals whose contracts were just approved. He stated that Troy McAllister has been named Head Football Coach and PE, Health and Driver Education teacher. His career highlights include: Coaching record of 113-48, Two Illinois State Championships, State Runner-Up Finish, 2018 Gatorade Coaching Excellence Award and 2020 Max Preps Illinois Top High School Football Coach. In addition, Nate Nesbit has been named the new Head Girls Volleyball Coach for the 2025-26 school year. Coach Nesbit brings proven experience, a record of success, and a commitment to athlete development to the Viking volleyball program. He was named Noble Network Coach of the Year three times (2018-2020) and lead a team to a #8 state ranking in 2020. Dr. Wakeley looks forward to Coaches McAllister and Nesbit coming in and leading our programs.

#### Old Business

Class Rank. Mr. Legardy moved, seconded by Mr. Anderson, that the Board of Education approve eliminating class rank starting with the freshman class of the 2027-2028 school year, to be replaced with cum laude diploma distinctions, as recommended by the Principal and the Superintendent. Dr. Wakeley stated that this topic has been discussed for almost two years. This change will result in the recognition of more students, approximately 170 who would receive diploma distinctions compared to the recognizing of 10-12 Viking Scholars at graduation. Mrs. Rudan added that regarding the elimination of class rank, a lot of research was conducted that included consultations with college admission counselors from a large variety of colleges. She noted class rank is no longer a significant factor for admission at the majority of colleges across the nation. Mrs. Rudan added that this change will give students the opportunity to take classes aligned with their interests and career goals without the “grade chase.” Dr. Alexander stated that he echoed the comments made by Dr. Wakeley and Mrs. Rudan. He added that the goal is to prepare students for success after high school by emphasizing learning over competition. Students can now take classes according to their interests, eliminating the pressure for students to focus narrowly on grades. The social/emotional benefits to students by eliminating class rank was voiced by several of the board members. Mr. Legardy noted that the board has been concerned about making this change specifically related to whether the students would be de-incentivized by moving from class rank to diploma distinctions. He shared that he reluctantly supports this change and remains skeptical, however, he will support this change because of the social/emotional benefits that have been discussed. He added, “we want kids to excel, we want kids to achieve and as a parent we need to know that.” Mr. Riedel remarked that students have a ton of opportunities at H-F and barriers need to be removed so they are personally incentivized. He added that it is important to understand that there is a real outcome to removing barriers, giving students the ability to explore the full catalogue of opportunities to get a leg up on what they want to do. Mr. Riedel shared that the defining factor in his decision is giving students the freedom to explore the pathways they may want to take. Mr. Pauling stated that they are very focused on putting our kids in the best competitive position with their peers at other schools. He added that he came to realize that class rank was not necessarily helping them because it means different things at different schools when competing for seats at those colleges. Mr. Pauling noted that it took two years to discuss this topic and the full board came around unanimously to support this change. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mr. Pauling. Nays – None. Motion carried.

#### New Business

2025-2026 School Calendar. Mr. Legardy moved, seconded by Mr. Riedel, that the Board of Education adopt the 2025-2026 school calendar in accordance with Procedure 7110, Subsection A.3, from August 11, 2025 to May 28, 2026 for a total of 184 days, with Institutes on August 11, 2025, October 24, 2025, February 6, 2026, and May 1, 2026, and In-service Days on August 12, 2025 December 19, 2025 and May 29, 2026, as recommended by the Superintendent. Dr. Wakeley noted this calendar essentially corresponds with this year’s calendar and is aligned, with the best of everyone’s ability, with school districts 153 and 161. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mr. Pauling. Nays – None. Motion carried.

Illinois Vision 2030. Mr. Legardy moved, seconded by Mr. Riedel, that the Board of Education adopt the Resolution in support of Illinois Vision 2030, as recommended by the Superintendent. Dr. Wakeley shared Vision 2030 is a plan for improving public education in Illinois. The Illinois Association of School Boards (IASB) and other education organizations introduced the plan in November 2024. Vision 2030 provides a blueprint to enhance public education through future-focused learning with shared accountability and predictable funding. Roll Call:

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

Adjournment. Mr. Legardy moved, seconded by Ms. Turnquest, that the Board of Education be adjourned at 8:05 p.m. Motion carried.

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President

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Vice-President/Secretary

# Extended Field Trip



February 6, 2025

The Homewood Flossmoor Honors Astro Geo Class is requesting the Board of Education's approval to participate in a field trip to Maquoketa Caves State Park in Maquoketa, IA. The students will depart Homewood Flossmoor High school at 06:00 a.m. on Wednesday, April 23, 2025 and return to Homewood Flossmoor High School at approximately 08:00 p.m. the same day. Approximately 32 students and 3 chaperones will be traveling to Maquoketa Caves State Park. The \$1595.40 plus tolls transportation expense was included in the Science Department budget for the 2024/2025 school year.

The objective of this field trip is to explore the impact of groundwater erosion on sedimentary rock, ultimately contributing to the formation of caves. This experience will afford students the opportunity to witness the interplay between the rock cycle and the hydrologic cycle, enabling them to apply the NGSS Earth Science Performance Expectations, encompassing Science & Engineering Practices, Disciplinary Core Ideas, and Cross Cutting Concepts, in order to meet the NGSS standards.

On behalf of the Honors Astro Geo Class, thank you for your consideration.

A handwritten signature in black ink, appearing to read "Matthew Gibson".

Matthew Gibson

A handwritten signature in blue ink, appearing to read "B. W. S.".

**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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **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          |                   |                          |                                   |            |
| 233074833                       | 01/29/2025 | 1289    | 7-ELEVEN MASTERCARD              | 12/26/24-01/25/25 | 10.5.1700.464.0000.00.00 | SUPPLIES: GASOLINE – DRIVERS EDUC | \$307.80   |
| 233074833                       | 01/29/2025 | 1289    | 7-ELEVEN MASTERCARD              | 12/26/24-01/25/25 | 10.5.2546.464.0000.00.00 | SUPPLIES: GASOLINE                | \$409.64   |
| 233074833                       | 01/29/2025 | 1289    | 7-ELEVEN MASTERCARD              | 12/26/24-01/25/25 | 40.5.2550.464.0000.16.00 | SUPPLIES: GASOLINE – SPEC EDUC    | \$334.17   |
|                                 |            |         |                                  |                   |                          | Check Total:                      | \$1,051.61 |
| 233074997                       | 02/18/2025 | 1306    | ADVANCED PARTS AND SERVICE, INC. | 271195            | 10.5.2560.319.0000.84.00 | OTHER PROF/TECHNICAL SERVICES     | \$1,400.00 |
| 233074997                       | 02/18/2025 | 1306    | ADVANCED PARTS AND SERVICE, INC. | 271196            | 10.5.2560.319.0000.84.00 | OTHER PROF/TECHNICAL SERVICES     | \$1,300.00 |
| 233074997                       | 02/18/2025 | 1306    | ADVANCED PARTS AND SERVICE, INC. | 271586            | 10.5.2560.319.0000.84.00 | OTHER PROF/TECHNICAL SERVICES     | \$224.00   |
| 233074997                       | 02/18/2025 | 1306    | ADVANCED PARTS AND SERVICE, INC. | 271858            | 10.5.2560.319.0000.84.00 | OTHER PROF/TECHNICAL SERVICES     | \$357.50   |
| 233074997                       | 02/18/2025 | 1306    | ADVANCED PARTS AND SERVICE, INC. | 271865            | 10.5.2560.320.0000.84.00 | REPAIRS – FOOD SERVICES           | \$280.00   |
|                                 |            |         |                                  |                   |                          | Check Total:                      | \$3,561.50 |
| 233074998                       | 02/18/2025 | 1306    | ADVOCATE OCCUPATIONAL HEALTH     | 865764            | 10.5.2640.314.0000.00.00 | PHYSICAL FEES                     | \$237.00   |
|                                 |            |         |                                  |                   |                          | Check Total:                      | \$237.00   |
| 233074999                       | 02/18/2025 | 1306    | AGPARTS WORLDWIDE, INC.          | AR000639          | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS           | \$97.30    |
|                                 |            |         |                                  |                   |                          | Check Total:                      | \$97.30    |
| 233074825                       | 01/27/2025 | 1279    | AIRFARE - P-CARD                 | AA RECORD FZRVWE  | 10.5.2210.332.4932.00.00 | PROF DEV – TITLE II GRANT         | \$604.95   |
| 233074825                       | 01/27/2025 | 1279    | AIRFARE - P-CARD                 | AA RECORD FZRVWE  | 10.5.2210.332.4932.00.00 | PROF DEV – TITLE II GRANT         | \$604.95   |
| 233074825                       | 01/27/2025 | 1279    | AIRFARE - P-CARD                 | AA RECORD FZRVWE  | 10.5.2210.332.4932.00.00 | PROF DEV – TITLE II GRANT         | \$604.95   |

## Homewood-Flossmoor High School District 233

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**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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| Check Number | Date       | Voucher | Payee                        | Invoice           | Account                  | Description               | Amount      |
|--------------|------------|---------|------------------------------|-------------------|--------------------------|---------------------------|-------------|
| 233074825    | 01/27/2025 | 1279    | AIRFARE - P-CARD             | AA RECORD FZRVWE  | 10.5.2210.332.4932.00.00 | PROF DEV - TITLE II GRANT | \$604.95    |
| 233074825    | 01/27/2025 | 1279    | AIRFARE - P-CARD             | AA RECORD FZRVWE  | 10.5.2210.332.4932.00.00 | PROF DEV - TITLE II GRANT | \$604.95    |
| 233074825    | 01/27/2025 | 1279    | AIRFARE - P-CARD             | AA RECORD FZRVWE  | 10.5.2210.332.4932.00.00 | PROF DEV - TITLE II GRANT | \$604.95    |
| 233074825    | 01/27/2025 | 1279    | AIRFARE - P-CARD             | SW AIR 12.09 9084 | 10.5.2210.332.0000.00.00 | TRAVEL - PROF DEV         | \$397.96    |
| Check Total: |            |         |                              |                   |                          |                           | \$4,027.66  |
| 233075000    | 02/18/2025 | 1306    | AIRGAS USA LLC               | 5513094720        | 20.5.2540.325.0000.00.00 | RENTALS - OPER & MAINT    | \$324.36    |
| Check Total: |            |         |                              |                   |                          |                           | \$324.36    |
| 233075001    | 02/18/2025 | 1306    | ALPHA SCHOOL BUS, INC        | RTINV1006144      | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC        | \$45,093.76 |
| Check Total: |            |         |                              |                   |                          |                           | \$45,093.76 |
| 233074834    | 01/29/2025 | 1289    | ALYSSA MARASSA               | 2000128-76063124  | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING        | \$127.24    |
| Check Total: |            |         |                              |                   |                          |                           | \$127.24    |
| 233074946    | 02/12/2025 | 1304    | ALYSSA MARASSA               | JOANN 02/02/25    | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING        | \$100.93    |
| Check Total: |            |         |                              |                   |                          |                           | \$100.93    |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11GF-6R14-DX47    | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES  | \$4.99      |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11GF-6R14-DX47    | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES  | \$16.71     |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11GF-6R14-DX47    | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES  | \$18.99     |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11GF-6R14-DX47    | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES  | \$22.49     |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11GF-6R14-DX47    | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES  | \$65.58     |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11GF-6R14-DX47    | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES  | \$29.65     |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11NF-WG74-RP6F    | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY        | \$5.49      |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11NF-WG74-RP6F    | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY        | \$54.99     |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11NF-WG74-RP6F    | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY        | \$133.00    |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11NF-WG74-RP6F    | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY        | \$10.05     |

## Homewood-Flossmoor High School District 233

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| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description                    | Amount   |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------------------|----------|
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11NF-WG74-RP6F | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY             | \$151.99 |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 11NF-WG74-RP6F | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY             | \$29.79  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 14VY-XD1L-L943 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$30.01  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 17FT-HDFJ-KCV6 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$18.16  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 17FT-HDFJ-KCV6 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$47.98  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 17FT-HDFJ-KCV6 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$88.15  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1CW3-NK3L-XDKD | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA                | \$45.98  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1DJ1-JQT9-1XVQ | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS            | \$198.82 |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1DJ1-JQT9-WXR4 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS        | \$8.72   |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1DJ1-JQT9-WXR4 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS        | \$34.99  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1G1N-KCR9-3M39 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$69.98  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1G1N-KCR9-3M39 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$53.98  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1G1N-KCR9-3M39 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$13.77  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1G1N-KCR9-3M39 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$15.75  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1G1N-KCR9-3M39 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$14.49  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1J4V-H4MJ-QQPH | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION   | \$119.98 |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1J4V-H4MJ-QQPH | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION   | \$498.75 |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1J4V-H4MJ-QQPH | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION   | \$479.92 |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description                  | Amount   |
|--------------|------------|---------|------------------------------|----------------|--------------------------|------------------------------|----------|
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1J4V-H4MJ-QQPH | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$25.99  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1J4V-H4MJ-QQPH | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$19.99  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1J4V-H4MJ-QQPH | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$15.98  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1J4V-H4MJ-QQPH | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$59.96  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1J4V-H4MJ-QQPH | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$33.64  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1KHH-3WG7-KD4W | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA              | \$635.85 |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1KT9-CN4F-6P16 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE            | \$13.74  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1KT9-CN4F-6P16 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE            | \$17.96  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1KT9-CN4F-6P16 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE            | \$35.96  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1KT9-CN4F-6P16 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE            | \$65.37  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1KT9-CN4F-6P16 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE            | \$20.97  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1LLP-XV73-7V3F | 10.5.1500.410.0000.30.91 | SUPPLIES: TRAINER            | \$46.49  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1LLP-XV73-7V3F | 10.5.1500.410.0000.30.91 | SUPPLIES: TRAINER            | \$87.90  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1QJ7-RVJR-HLLP | 10.5.1400.410.0000.03.00 | SUPPLIES: BUSINESS ED        | \$13.50  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1WGP-3F3F-GCLR | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING           | \$159.80 |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1WGP-3F3F-GCLR | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING           | \$14.98  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1WGP-3F3F-GCLR | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING           | \$37.39  |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1Y9N-GWJD-FV9C | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC              | \$43.55  |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description            | Amount     |
|--------------|------------|---------|------------------------------|----------------|--------------------------|------------------------|------------|
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1YGW-C1VQ-919P | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA        | \$94.41    |
| 233074801    | 01/22/2025 | 1277    | AMAZON CAPITAL SERVICES INC. | 1YQV-7QWY-DVXP | 10.5.1400.410.0000.03.00 | SUPPLIES: BUSINESS ED  | \$269.70   |
| Check Total: |            |         |                              |                |                          |                        | \$3,996.28 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 11YP-WHXG-RYGP | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS    | \$34.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 13JW-LNJ3-DVTH | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$53.98    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 13JW-LNJ3-DVTH | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$35.25    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 13JW-LNJ3-DVTH | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$35.97    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 13JW-LNJ3-DVTH | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$39.95    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 14HR-HGFF-1QVQ | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS    | (\$21.99)  |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 14HR-HGFF-RYHT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$28.66    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 14HR-HGFF-RYHT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$37.92    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 14HR-HGFF-RYHT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$23.79    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 14HR-HGFF-RYHT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$14.56    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 14HR-HGFF-RYHT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$7.99     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 14HR-HGFF-RYHT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$86.73    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 14HR-HGFF-RYHT | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE      | \$11.98    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 14QX-MLTP-4LYV | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL    | (\$51.03)  |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 16DQ-69V4-KV1J | 10.5.1700.410.0000.00.00 | SUPPLIES: DRIVERS EDUC | \$4.35     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 16DQ-69V4-KV1J | 10.5.1700.410.0000.00.00 | SUPPLIES: DRIVERS EDUC | \$23.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 16DQ-69V4-KV1J | 10.5.1700.410.0000.00.00 | SUPPLIES: DRIVERS EDUC | \$20.97    |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description            | Amount     |
|--------------|------------|---------|------------------------------|----------------|--------------------------|------------------------|------------|
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 16DQ-69V4-KV1J | 10.5.1700.410.0000.00.00 | SUPPLIES: DRIVERS EDUC | \$9.98     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 16DQ-69V4-KV1J | 10.5.1700.410.0000.00.00 | SUPPLIES: DRIVERS EDUC | \$44.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 16DQ-69V4-KV1J | 10.5.1700.410.0000.00.00 | SUPPLIES: DRIVERS EDUC | \$11.58    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 16DQ-69V4-KV1J | 10.5.1700.410.0000.00.00 | SUPPLIES: DRIVERS EDUC | \$15.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 16DQ-69V4-KV1J | 10.5.1700.410.0000.00.00 | SUPPLIES: DRIVERS EDUC | \$169.98   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 16Q9-Q4KR-4D91 | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS    | (\$263.88) |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 16Q9-Q4KR-RJW4 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT | \$57.96    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 174K-R9NQ-4QXP | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS    | (\$51.70)  |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 17PC-FNGT-7RL7 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING     | \$12.10    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 17PC-FNGT-7RL7 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING     | \$30.00    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 17PC-FNGT-7RL7 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING     | \$31.80    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 17QY-P3PC-R4JV | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA        | \$28.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 17W7-TCHC-XKMF | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS    | \$49.95    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 17X7-RF7W-VMKG | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS    | \$549.75   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 19J9-TFCR-YFGH | 10.5.1700.410.0000.00.00 | SUPPLIES: DRIVERS EDUC | \$146.32   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 19X9-3J36-4TMT | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA        | \$67.62    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 19XX-Q73P-Y3NF | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH      | \$18.44    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 19XX-Q73P-Y3NF | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH      | \$14.69    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 19XX-Q73P-Y3NF | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH      | \$38.78    |



## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description              | Amount     |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------------|------------|
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1CD9-TCJG-7H6T | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS      | (\$49.00)  |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1CWF-JLK1-LXGF | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$499.90   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1DW9-7J77-GTW4 | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH        | \$12.37    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1F6F-6F3L-WVYD | 10.5.1100.332.0000.13.00 | TRAVEL – SCIENCE         | \$25.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1F6F-6F3L-WVYD | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE        | \$25.92    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1F6F-6F3L-WVYD | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE        | \$49.98    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1F6F-6F3L-WVYD | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE        | \$49.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1F6F-6F3L-WVYD | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE        | \$8.38     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1F6F-6F3L-WVYD | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE        | \$38.88    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1F6F-6F3L-WVYD | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE        | \$12.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1F6F-6F3L-WVYD | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE        | \$11.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1F6F-6F3L-WVYD | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE        | \$4.89     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1F6F-6F3L-WVYD | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE        | \$14.78    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1FK7-XMVC-M41R | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS      | \$1,158.49 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1FK7-XMVC-NNY7 | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER   | \$314.99   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1FK7-XMVC-NNY7 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS  | \$4.19     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1FK7-XMVC-NNY7 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS  | \$6.48     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1FK7-XMVC-NNY7 | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS  | \$15.53    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1JFT-NF3R-4M3T | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM     | \$149.99   |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice         | Account                  | Description                    | Amount    |
|--------------|------------|---------|------------------------------|-----------------|--------------------------|--------------------------------|-----------|
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1JFT-NF3R-4M3T  | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM           | \$69.20   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1JFT-NF3R-4M3T  | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM           | \$68.20   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1JFT-NF3R-4M3T  | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM           | \$35.88   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1JFT-NF3R-4M3T  | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM           | \$151.98  |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1JN6-NHQQ-K1TH  | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA                | \$13.46   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1JTG-XC1Q-3WR9  | 10.5.1100.410.0000.02.00 | SUPPLIES: ART                  | \$78.27   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1K4N-V3QR-79JD  | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS            | (\$21.99) |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1K7T-HLWT-YFFJ  | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY             | \$35.78   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1KGP-QYCX-4V37  | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS            | (\$21.99) |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1LH9-WHLL-CQL9  | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$15.39   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1LH9-WHLL-CQL9  | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$6.95    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MVF-1VM9-W4HH  | 10.5.1500.410.0000.20.50 | SUPPLIES: SPEECH               | \$111.61  |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MVF-1VM9-XW9Y  | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA                | (\$17.99) |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MX-Y-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$12.98   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MX-Y-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$9.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MX-Y-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$11.29   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MX-Y-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$8.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MX-Y-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$8.95    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MX-Y-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$22.78   |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description         | Amount    |
|--------------|------------|---------|------------------------------|----------------|--------------------------|---------------------|-----------|
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MXY-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$18.44   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MXY-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$33.04   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MXY-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$24.99   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MXY-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$14.98   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MXY-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$30.99   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MXY-K4T3-4QMQ | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$13.98   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MXY-K4T3-YMRQ | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD     | \$35.87   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MXY-K4T3-YMRQ | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD     | \$25.99   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1MXY-K4T3-YMRQ | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD     | \$45.99   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1N6X-VXR6-LLQT | 10.5.1500.410.0000.20.50 | SUPPLIES: SPEECH    | \$419.78  |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1N6X-VXR6-LLQT | 10.5.1500.410.0000.20.50 | SUPPLIES: SPEECH    | (\$15.11) |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-LVNK | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC | \$52.04   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI   | \$19.98   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI   | \$8.74    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI   | \$69.96   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI   | \$67.92   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI   | \$12.28   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI   | \$19.69   |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI   | \$7.49    |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description              | Amount     |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------------|------------|
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI        | \$6.45     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI        | \$23.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI        | \$27.96    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI        | \$8.64     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI        | \$27.98    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI        | \$15.25    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1NPN-4KW7-YVDG | 10.5.1100.410.0000.15.00 | SUPPLIES: SOC SCI        | \$21.29    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1P11-NDW6-LT4R | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL      | \$51.03    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1PPV-PVF4-MX7Q | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING       | \$12.53    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1PPV-PVF4-MX7Q | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING       | \$29.80    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1PPV-PVF4-MX7Q | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING       | \$9.99     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1QG7-K11Y-PRVL | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS      | \$21.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1QJ7-96ND-1FNJ | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT        | \$36.65    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1QJ7-96ND-1FNJ | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT        | \$28.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1QJ7-96ND-1FNJ | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT        | \$11.73    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1QMM-DCMR-6TC7 | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS      | (\$241.89) |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1QRJ-Q7NM-FCW4 | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$9.25     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1QRJ-Q7NM-FCW4 | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES | \$38.80    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1RMH-4TWR-K4H7 | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA          | \$129.99   |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description           | Amount  |
|--------------|------------|---------|------------------------------|----------------|--------------------------|-----------------------|---------|
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1RMH-4TWR-K4H7 | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA       | \$13.79 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1RMH-4TWR-K4H7 | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA       | \$35.99 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1RMH-4TWR-K4H7 | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA       | \$19.99 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1RWW-6YWY-D6PL | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS   | \$51.70 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1RWW-6YWY-D6PL | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS   | \$49.00 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1V4Y-14HF-MH7V | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$20.16 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1V4Y-14HF-MH7V | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$9.79  |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1V4Y-14HF-MH7V | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$27.98 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1V4Y-14HF-MH7V | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$19.99 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1V4Y-14HF-MH7V | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$19.94 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1V4Y-14HF-MH7V | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$14.82 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1V4Y-14HF-MH7V | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$17.56 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1V4Y-14HF-MH7V | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$23.96 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1V4Y-14HF-MH7V | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$15.98 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1V4Y-14HF-MH7V | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING | \$28.76 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1VPP-F4TN-YHD7 | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA       | \$6.99  |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1VPP-F4TN-YHD7 | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA       | \$5.99  |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1VPP-F4TN-YHD7 | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA       | \$17.99 |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1VPP-F4TN-YHD7 | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA       | \$20.88 |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description                    | Amount     |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------------------|------------|
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1WMD-WJ7P-1CQP | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$7.14     |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1WMD-WJ7P-1CQP | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$13.99    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1WMD-WJ7P-1CQP | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$57.32    |
| 233074835    | 01/29/2025 | 1289    | AMAZON CAPITAL SERVICES INC. | 1WPP-H61J-JTFD | 10.5.2410.410.0000.40.00 | SUPPLIES: PRINCIPAL            | \$25.03    |
| Check Total: |            |         |                              |                |                          |                                | \$6,030.06 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 13VK-4TXT-DT9F | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$79.90    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 14QX-MLTP-LK6N | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP – NORTH | \$21.99    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 14QX-MLTP-LK6N | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP – NORTH | \$75.06    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 14XM-L3FJ-3DT7 | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY             | \$20.97    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 16R1-K3TP-7K9Q | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP – NORTH | \$25.49    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 16R1-K3TP-7K9Q | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP – NORTH | \$49.45    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 16R1-K3TP-7K9Q | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP – NORTH | \$7.59     |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 16R1-K3TP-7K9Q | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP – NORTH | \$8.97     |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 16R1-K3TP-7K9Q | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP – NORTH | \$74.85    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 16R1-K3TP-7K9Q | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP – NORTH | \$20.20    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 16R1-K3TP-7K9Q | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP – NORTH | \$16.63    |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description                 | Amount  |
|--------------|------------|---------|------------------------------|----------------|--------------------------|-----------------------------|---------|
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1CFG-KDXL-44KP | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH           | \$42.76 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1CFG-KDXL-44KP | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH           | \$14.32 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1CFG-KDXL-44KP | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH           | \$18.99 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1CFG-KDXL-44KP | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH           | \$11.91 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1CFG-KDXL-44KP | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH           | \$9.23  |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$14.99 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$15.98 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$14.99 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$18.93 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$12.85 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$12.99 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$22.59 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$13.40 |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$4.89  |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$8.49  |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1D1T-4JW1-G9FW | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL | \$8.49  |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description                | Amount    |
|--------------|------------|---------|------------------------------|----------------|--------------------------|----------------------------|-----------|
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1F7J-FQRH-DRRP | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC         | \$32.44   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1HKQ-PM9K-DRGW | 10.5.1100.410.0000.01.00 | SUPPLIES – READING         | \$4.88    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1HKQ-PM9K-DRGW | 10.5.1100.410.0000.01.00 | SUPPLIES – READING         | \$10.91   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1HKQ-PM9K-DRGW | 10.5.1100.410.0000.01.00 | SUPPLIES – READING         | \$20.99   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1HKQ-PM9K-DRGW | 10.5.1100.410.0000.01.00 | SUPPLIES – READING         | \$36.80   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1JFT-NF3R-4RGY | 10.5.1700.410.0000.00.00 | SUPPLIES: DRIVERS EDUC     | (\$20.97) |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1JVV-1MGG-3MPC | 10.5.1500.410.0000.20.49 | SUPPLIES: DRAMA            | \$424.70  |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1NW6-JHWQ-9NMG | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL      | \$9.99    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1P3T-TTNL-C9C1 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE          | \$17.49   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1P3T-TTNL-C9C1 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE          | \$8.93    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1P3T-TTNL-C9C1 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE          | \$16.99   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1P3T-TTNL-C9C1 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE          | \$21.99   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1P3T-TTNL-C9C1 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE          | \$28.11   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1P3T-TTNL-C9C1 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE          | \$59.98   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1P3T-TTNL-C9C1 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE          | \$20.94   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1P3T-TTNL-C9C1 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE          | \$29.49   |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1PKV-HWYN-3DLP | 10.5.2610.410.0000.45.00 | SUPPLIES: STUDENT SUPPORTS | \$4.99    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1QDN-GVP3-9G46 | 10.5.2610.410.0000.45.00 | SUPPLIES: STUDENT SUPPORTS | (\$4.99)  |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1VFP-LRY-9C1G  | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL      | \$18.62   |



## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description                     | Amount     |
|--------------|------------|---------|------------------------------|----------------|--------------------------|---------------------------------|------------|
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1VFP-LRYY-9C1G | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL           | \$14.59    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1VFP-LRYY-9C1G | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL           | \$11.78    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1VFP-LRYY-9C1G | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL           | \$9.98     |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1VFP-LRYY-9C1G | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL           | \$17.92    |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1VFP-LRYY-9C1G | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL           | \$5.99     |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1VFP-LRYY-9C1G | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL           | \$9.99     |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1VFP-LRYY-9C1G | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL           | \$8.19     |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1VFP-LRYY-9C1G | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL           | \$9.89     |
| 233074908    | 02/05/2025 | 1292    | AMAZON CAPITAL SERVICES INC. | 1W6J-7KYY-YVX1 | 10.5.2546.410.0000.00.00 | SUPPLIES: SECURITY              | \$54.30    |
| Check Total: |            |         |                              |                |                          |                                 | \$1,531.81 |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 136J-9C4Y-1937 | 10.5.2220.410.0000.35.00 | SUPPLIES: AUDIO/VISUAL SERVICES | \$98.69    |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 13TJ-PL99-CTGD | 10.5.2220.410.0000.35.00 | SUPPLIES: AUDIO/VISUAL SERVICES | \$39.95    |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 14YV-4XRW-G7LM | 10.5.2546.410.0000.00.00 | SUPPLIES: SECURITY              | \$350.24   |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 14YV-4XRW-G7LM | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS         | \$22.95    |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 14YV-4XRW-G7LM | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS         | \$10.92    |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 14YV-4XRW-G7LM | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS         | \$11.84    |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 14YV-4XRW-G7LM | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS         | \$4.89     |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 179R-CVFQ-J1H9 | 10.5.1500.410.0000.20.47 | SUPPLIES – MOCK TRIAL           | \$9.99     |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 191V-X6TT-43M6 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION  | \$20.90    |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description                    | Amount   |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------------------|----------|
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 191V-X6TT-43M6 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$35.89  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 191V-X6TT-43M6 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$74.95  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 191V-X6TT-43M6 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$69.90  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 191V-X6TT-43M6 | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$47.95  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 19JJ-9HWV-CNNL | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH          | \$9.00   |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 19JJ-9HWV-CNNL | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH          | \$139.08 |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1DK4-J16N-DQVT | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS        | \$130.89 |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1DK4-J16N-DQVT | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS        | \$130.89 |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GCK-TQML-1LPN | 10.5.2410.410.0000.46.00 | SUPPLIES – AP RESIDENCY        | \$106.38 |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GCK-TQML-1LPN | 10.5.2410.410.0000.46.00 | SUPPLIES – AP RESIDENCY        | \$250.86 |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GCK-TQML-1LPN | 10.5.2410.410.0000.46.00 | SUPPLIES – AP RESIDENCY        | (\$5.32) |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GY6-Q1J1-1RRW | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV            | \$15.30  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GY6-Q1J1-1RRW | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV            | \$19.49  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GY6-Q1J1-1RRW | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV            | \$98.98  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GY6-Q1J1-1RRW | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV            | \$15.99  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GY6-Q1J1-1RRW | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV            | \$15.19  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GY6-Q1J1-1RRW | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV            | \$23.98  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GY6-Q1J1-1RRW | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV            | \$12.59  |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description                    | Amount   |
|--------------|------------|---------|------------------------------|----------------|--------------------------|--------------------------------|----------|
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1GY6-Q1J1-1RRW | 10.5.1400.418.0000.09.00 | SUPPLIES: CHILD DEV            | \$16.98  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1HGH-JWM3-LWLC | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION   | \$219.98 |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1JMR-P61H-KQLT | 10.5.1500.410.0000.20.47 | SUPPLIES - MOCK TRIAL          | (\$9.99) |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KKP-VYT1-LD6V | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$19.98  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KKP-VYT1-LD6V | 10.5.2210.410.0000.00.00 | SUPPLIES: IMPRV OF INSTRUCTION | \$13.78  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KY1-Y1T7-W173 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$6.50   |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KY1-Y1T7-W173 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$13.98  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KY1-Y1T7-W173 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$5.99   |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KY1-Y1T7-W173 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$19.99  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KY1-Y1T7-W173 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$6.99   |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KY1-Y1T7-W173 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$13.99  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KY1-Y1T7-W173 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$14.99  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KY1-Y1T7-W173 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$8.98   |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1KY1-Y1T7-W173 | 10.5.1400.417.0000.09.00 | SUPPLIES: CLOTHING             | \$35.99  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH                 | \$12.73  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH                 | \$7.25   |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH                 | \$23.15  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH                 | \$14.32  |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice        | Account                  | Description                  | Amount   |
|--------------|------------|---------|------------------------------|----------------|--------------------------|------------------------------|----------|
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$13.99  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$12.82  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$13.40  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$11.99  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$26.30  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$49.18  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$44.30  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$14.37  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$11.19  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$148.20 |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$20.28  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$13.74  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1LXV-Q1R4-F94N | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH               | \$39.99  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1P9P-LDFC-J9G3 | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$31.96  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1P9P-LDFC-J9G3 | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$4.35   |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1P9P-LDFC-J9G3 | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$42.99  |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1P9P-LDFC-J9G3 | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$312.00 |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC. | 1P9P-LDFC-J9G3 | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION | \$39.56  |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                             | Invoice        | Account                  | Description                           | Amount     |
|--------------|------------|---------|-----------------------------------|----------------|--------------------------|---------------------------------------|------------|
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC.      | 1P9P-LDFC-J9G3 | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION          | \$12.88    |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC.      | 1P9P-LDFC-J9G3 | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION          | \$9.84     |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC.      | 1P9P-LDFC-J9G3 | 10.5.1100.410.0000.08.00 | SUPPLIES: PHYSICAL EDUCATION          | \$12.20    |
| 233074947    | 02/12/2025 | 1304    | AMAZON CAPITAL SERVICES INC.      | 1PXN-XMFW-1YV7 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT                | \$792.36   |
| Check Total: |            |         |                                   |                |                          |                                       | \$3,885.83 |
| 233075002    | 02/18/2025 | 1306    | AMAZON WEB SERVICES INC.          | 2028660177     | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS       | \$837.21   |
| Check Total: |            |         |                                   |                |                          |                                       | \$837.21   |
| 233074909    | 02/05/2025 | 1292    | AMERGIS HEALTHCARE STAFFING, INC. | E15282030366   | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$1,260.00 |
| Check Total: |            |         |                                   |                |                          |                                       | \$1,260.00 |
| 233075003    | 02/18/2025 | 1306    | AMERGIS HEALTHCARE STAFFING, INC. | E15175690366   | 10.5.2130.319.0000.00.00 | CONTRACTUAL – HEALTH SERVICES         | \$720.00   |
| 233075003    | 02/18/2025 | 1306    | AMERGIS HEALTHCARE STAFFING, INC. | E15175690366   | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$3,087.36 |
| 233075003    | 02/18/2025 | 1306    | AMERGIS HEALTHCARE STAFFING, INC. | E15221420366   | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$1,098.00 |
| 233075003    | 02/18/2025 | 1306    | AMERGIS HEALTHCARE STAFFING, INC. | E15342350366   | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$3,177.00 |
| Check Total: |            |         |                                   |                |                          |                                       | \$8,082.36 |
| 233075004    | 02/18/2025 | 1306    | AMERICAN BUTTON MACHINES          | 264990         | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING                 | \$72.09    |
| Check Total: |            |         |                                   |                |                          |                                       | \$72.09    |
| 233075005    | 02/18/2025 | 1306    | AMERICAN WELDING & GAS, INC       | 0010640048     | 10.5.1100.325.0000.13.00 | RENTALS – SCIENCE                     | \$105.60   |
| Check Total: |            |         |                                   |                |                          |                                       | \$105.60   |
| 233075006    | 02/18/2025 | 1306    | ANDERSON'S                        | 2526094        | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM                  | \$689.97   |
| 233075006    | 02/18/2025 | 1306    | ANDERSON'S                        | 2526094        | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM                  | \$464.97   |
| 233075006    | 02/18/2025 | 1306    | ANDERSON'S                        | 2526094        | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM                  | \$237.92   |
| Check Total: |            |         |                                   |                |                          |                                       | \$1,392.86 |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                      | Invoice              | Account                  | Description                   | Amount     |
|--------------|------------|---------|----------------------------|----------------------|--------------------------|-------------------------------|------------|
| 233074948    | 02/12/2025 | 1304    | ANNA SANTACATERINA         | 1/9/25-1/29/25 MILEA | 10.5.1200.332.0000.16.00 | TRAVEL – SPEC EDUC            | \$154.56   |
| Check Total: |            |         |                            |                      |                          |                               | \$154.56   |
| 233074949    | 02/12/2025 | 1304    | ANNETTE HALL               | PORTILLOS 01/24/25   | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC           | \$14.63    |
| Check Total: |            |         |                            |                      |                          |                               | \$14.63    |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$341.15   |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$13.69    |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$83.60    |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$97.14    |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$6.31     |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$6.31     |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$31.55    |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$23.80    |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$25.73    |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$21.15    |
| 233075007    | 02/18/2025 | 1306    | APOGEE COMPONENTS          | 116487               | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$13.72    |
| Check Total: |            |         |                            |                      |                          |                               | \$664.15   |
| 233075008    | 02/18/2025 | 1306    | APPLE STORE                | MB51758591           | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC           | \$69.00    |
| Check Total: |            |         |                            |                      |                          |                               | \$69.00    |
| 233075009    | 02/18/2025 | 1306    | AQUA PURE ENTERPRISES, INC | 0151410-IN           | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT        | \$1,536.63 |
| 233075009    | 02/18/2025 | 1306    | AQUA PURE ENTERPRISES, INC | 0151410-IN           | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT        | \$19.95    |
| 233075009    | 02/18/2025 | 1306    | AQUA PURE ENTERPRISES, INC | 0152447-IN           | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT        | \$724.20   |
| 233075009    | 02/18/2025 | 1306    | AQUA PURE ENTERPRISES, INC | 0152447-IN           | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT        | \$19.95    |
| 233075009    | 02/18/2025 | 1306    | AQUA PURE ENTERPRISES, INC | 0152456-IN           | 20.5.2540.700.0000.00.00 | NON-CAP EQUIP: O&M            | \$6,545.97 |
| 233075009    | 02/18/2025 | 1306    | AQUA PURE ENTERPRISES, INC | 0152570-IN           | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT        | \$45.47    |
| 233075009    | 02/18/2025 | 1306    | AQUA PURE ENTERPRISES, INC | 0152570-IN           | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT        | \$19.95    |
| Check Total: |            |         |                            |                      |                          |                               | \$8,912.12 |
| 233075010    | 02/18/2025 | 1306    | ARROW PEST CONTROL         | 41128294             | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$217.00   |
| 233075010    | 02/18/2025 | 1306    | ARROW PEST CONTROL         | 41129019             | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$217.00   |
| Check Total: |            |         |                            |                      |                          |                               | \$434.00   |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                    | Invoice         | Account                  | Description                       | Amount      |
|--------------|------------|---------|--------------------------|-----------------|--------------------------|-----------------------------------|-------------|
| 233074836    | 01/29/2025 | 1289    | ASHLEY LETCHER           | DUNKIN 01/22/25 | 10.5.1100.410.0000.11.00 | SUPPLIES: MATH                    | \$79.93     |
| Check Total: |            |         |                          |                 |                          |                                   | \$79.93     |
| 233074910    | 02/05/2025 | 1292    | ATHLETICO MANAGEMENT LLC | 826291-B        | 10.5.1500.319.0000.30.91 | CONTRACTUAL – TRAINERS            | \$418.00    |
| Check Total: |            |         |                          |                 |                          |                                   | \$418.00    |
| 233075011    | 02/18/2025 | 1306    | AVERUS, INC.             | 1187640         | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT            | \$134.50    |
| Check Total: |            |         |                          |                 |                          |                                   | \$134.50    |
| 233074802    | 01/22/2025 | 1277    | B P                      | 67786837        | 20.5.2540.464.0000.00.00 | SUPPLIES: GASOLINE – OPER & MAINT | \$1,194.49  |
| 233074802    | 01/22/2025 | 1277    | B P                      | 67786837        | 20.5.2540.464.0000.30.00 | FUEL & TOLLS – ACTIVITY BUSES     | \$549.06    |
| Check Total: |            |         |                          |                 |                          |                                   | \$1,743.55  |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$340.00    |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$169.00    |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$750.00    |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$64.00     |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$1,950.00  |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$147.00    |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$147.00    |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$186.00    |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$80.00     |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$80.00     |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928588433       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$195.65    |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928603020       | 10.5.1100.419.0000.08.00 | SUPPLIES/RESALE – P.E.            | \$9,900.00  |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928659913       | 10.5.1500.410.0000.30.83 | SUPPLIES: WATER POLO              | \$2,100.00  |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928659921       | 10.5.1500.410.0000.30.78 | SUPPLIES: SOFTBALL                | \$200.00    |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928659921       | 10.5.1500.410.0000.30.78 | SUPPLIES: SOFTBALL                | \$200.00    |
| 233075012    | 02/18/2025 | 1306    | B S N SPORTS             | 928659921       | 10.5.1500.410.0000.30.78 | SUPPLIES: SOFTBALL                | \$40.00     |
| Check Total: |            |         |                          |                 |                          |                                   | \$16,548.65 |
| 233074837    | 01/29/2025 | 1289    | BARRINGTON HIGH SCHOOL   | JV WATER POLO B | 10.5.1500.640.0000.30.83 | DUES AND FEES: WATER              | \$185.00    |
| Check Total: |            |         |                          |                 |                          |                                   | \$185.00    |
| 233074838    | 01/29/2025 | 1289    | BETHANY WISZ             | USPS 01/29/25   | 10.5.2630.341.0000.00.00 | POSTAGE                           | \$31.40     |
| Check Total: |            |         |                          |                 |                          |                                   | \$31.40     |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice              | Account                  | Description                            | Amount     |
|--------------|------------|---------|------------------------------|----------------------|--------------------------|--|------------|
| 233075013    | 02/18/2025 | 1306    | BLEACHER AMERICA, INC        | 3113                 | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES          | \$600.00   |
| 233075013    | 02/18/2025 | 1306    | BLEACHER AMERICA, INC        | 3113                 | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT                 | \$6,410.00 |
| Check Total: |            |         |                              |                      |                          |  | \$7,010.00 |
| 233075014    | 02/18/2025 | 1306    | BLICK ART MATERIALS          | 4657358              | 10.5.1100.410.0000.02.00 | SUPPLIES: ART                          | \$45.00    |
| 233075014    | 02/18/2025 | 1306    | BLICK ART MATERIALS          | 4657358              | 10.5.1100.410.0000.02.00 | SUPPLIES: ART                          | \$45.00    |
| 233075014    | 02/18/2025 | 1306    | BLICK ART MATERIALS          | 4657358              | 10.5.1100.410.0000.02.00 | SUPPLIES: ART                          | \$45.00    |
| 233075014    | 02/18/2025 | 1306    | BLICK ART MATERIALS          | 4657358              | 10.5.1100.410.0000.02.00 | SUPPLIES: ART                          | \$36.00    |
| Check Total: |            |         |                              |                      |                          |  | \$171.00   |
| 233074839    | 01/29/2025 | 1289    | BLUE CROSS BLUE SHIELD OF IL | FEB 25 HMO MED INSUR | 10.2.0489.000.0000.00.00 | EE – ER LIABILITIES – OTHER            | \$5,316.66 |
| Check Total: |            |         |                              |                      |                          |  | \$5,316.66 |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | 247867 - 12.11 1506  | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT                      | \$262.25   |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | CHATGPT 12.13 1452   | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS        | \$20.00    |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | CHATGPT 12.141452    | 10.5.2230.311.0000.00.00 | ONLINE SERVICES – ASSESSMENT           | \$20.00    |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | CHATGPT 12.31 1769   | 10.5.2630.311.0000.00.00 | ONLINE SERVICES – INFORMATION SERVICES | \$20.00    |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | CHI TRIB 12.18 1769  | 10.5.2630.410.0000.00.00 | SUPPLIES: INFORMATION SRVS             | \$34.00    |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | INV-ASAP12249246     | 10.5.2210.640.0000.00.00 | DUES AND FEES: IMPRV OF INSTRUCTION    | \$199.00   |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | JEWEL 12.06 4233     | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC                     | \$26.20    |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | JEWEL 12.18 0614     | 10.5.2330.410.0000.00.00 | CTE – SUPPLIES                         | \$26.37    |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | JEWEL 12.6 0711      | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS                | \$32.69    |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | LATE FEE 01.03 2834  | 10.5.2520.319.0000.00.00 | CONTRACTUAL – BUSINESS OFC             | \$8.72     |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP          | MARSHALL 12.19 2923  | 10.5.2210.440.0000.00.00 | PERIODICALS – IMPRV OF INSTRUCT        | \$170.00   |



## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                           | Invoice             | Account                  | Description                     | Amount      |
|--------------|------------|---------|---------------------------------|---------------------|--------------------------|---------------------------------|-------------|
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | MEIJER 12.15 4233   | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC              | \$11.54     |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | SAMS 12.11 7571     | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE               | (\$110.00)  |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | SO574141 12.19 0614 | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH           | \$235.74    |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | TOLLWAY 12.07 1976  | 20.5.2540.464.0000.30.00 | FUEL & TOLLS – ACTIVITY BUSES   | \$50.00     |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | TOLLWAY 12.09 1976  | 20.5.2540.464.0000.30.00 | FUEL & TOLLS – ACTIVITY BUSES   | \$50.00     |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | TOLLWAY 12.21 1976  | 20.5.2540.464.0000.30.00 | FUEL & TOLLS – ACTIVITY BUSES   | \$50.00     |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | TOLLWAY 12.25 1976  | 20.5.2540.464.0000.30.00 | FUEL & TOLLS – ACTIVITY BUSES   | \$50.00     |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | TOLLWAY 12.30 1976  | 20.5.2540.464.0000.30.00 | FUEL & TOLLS – ACTIVITY BUSES   | \$50.00     |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | WALTS 12..06 2923   | 10.5.2210.411.0000.00.00 | SUPPLIES: IN DIST MEETING       | \$25.04     |
| 233074825    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | ZOOM 12.16 1452     | 10.5.2660.311.0000.00.00 | ONLINE SERVICES – COMPUTER SRVS | \$380.91    |
| Check Total: |            |         |                                 |                     |                          |                                 | \$1,612.46  |
| 233074826    | 01/27/2025 | 1279    | BMO FINANCIAL GROUP             | UBER 12.09 3120     | 10.5.2410.332.0000.40.00 | TRAVEL – PRINCIPAL              | \$47.94     |
| Check Total: |            |         |                                 |                     |                          |                                 | \$47.94     |
| 233074840    | 01/29/2025 | 1289    | BRADLEY-BOURBONNAIS HIGH SCHOOL | JV WATER POLO G     | 10.5.1500.640.0000.30.83 | DUES AND FEES: WATER            | \$225.00    |
| Check Total: |            |         |                                 |                     |                          |                                 | \$225.00    |
| 233075015    | 02/18/2025 | 1306    | BRAUN GROUP, THE                | 30867               | 10.5.2560.410.0000.84.00 | SUPPLIES: FOOD SERVICES         | \$682.00    |
| 233075015    | 02/18/2025 | 1306    | BRAUN GROUP, THE                | 30875               | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT          | \$1,423.20  |
| 233075015    | 02/18/2025 | 1306    | BRAUN GROUP, THE                | 30881               | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT          | \$45.30     |
| Check Total: |            |         |                                 |                     |                          |                                 | \$2,150.50  |
| 233075016    | 02/18/2025 | 1306    | BREX SOLUTIONS INC.             | 64905               | 40.5.2550.333.0000.00.00 | TRANSP – SPEC EDUC              | \$12,026.00 |
| 233075016    | 02/18/2025 | 1306    | BREX SOLUTIONS INC.             | 64989               | 40.5.2550.333.0000.00.00 | TRANSP – SPEC EDUC              | \$10,790.00 |
| Check Total: |            |         |                                 |                     |                          |                                 | \$22,816.00 |
| 233075017    | 02/18/2025 | 1306    | BRITTEN SCHOOL                  | 16436               | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION     | \$5,320.95  |
| Check Total: |            |         |                                 |                     |                          |                                 | \$5,320.95  |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                              | Invoice              | Account                  | Description                    | Amount      |
|--------------|------------|---------|------------------------------------|----------------------|--------------------------|--------------------------------|-------------|
| 233075018    | 02/18/2025 | 1306    | BROADCAST MUSIC INC                | 56974382             | 10.5.1400.640.0000.25.00 | DUES AND FEES:<br>BROADCASTING | \$410.00    |
| Check Total: |            |         |                                    |                      |                          |                                | \$410.00    |
| 233074841    | 01/29/2025 | 1289    | BROTHER RICE HIGH SCHOOL           | VARS VOLLEYBALL B    | 10.5.1500.640.0000.30.82 | DUES AND FEES:                 | \$475.00    |
| Check Total: |            |         |                                    |                      |                          |                                | \$475.00    |
| 233075019    | 02/18/2025 | 1306    | CALUMET PAINT & WALLPAPER, INC.    | C0184652             | 20.5.2540.410.0000.00.94 | SUPPLIES: PAINTING             | \$101.28    |
| 233075019    | 02/18/2025 | 1306    | CALUMET PAINT & WALLPAPER, INC.    | C0184677             | 20.5.2540.410.0000.00.94 | SUPPLIES: PAINTING             | \$46.82     |
| Check Total: |            |         |                                    |                      |                          |                                | \$148.10    |
| 233075020    | 02/18/2025 | 1306    | CARL SANDBURG HIGH SCHOOL          | 15 SUBWAY LUNCH      | 10.5.1500.332.0000.20.60 | TRAVEL - STATE &               | \$120.00    |
| Check Total: |            |         |                                    |                      |                          |                                | \$120.00    |
| 233075021    | 02/18/2025 | 1306    | CAROLINA BIOLOGICAL SUPPLY CO      | 52775253 RI          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$26.12     |
| 233075021    | 02/18/2025 | 1306    | CAROLINA BIOLOGICAL SUPPLY CO      | 52775253 RI          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$26.12     |
| 233075021    | 02/18/2025 | 1306    | CAROLINA BIOLOGICAL SUPPLY CO      | 52775253 RI          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$26.12     |
| Check Total: |            |         |                                    |                      |                          |                                | \$78.36     |
| 233075022    | 02/18/2025 | 1306    | CARROLL CONSTRUCTION SERVICES, LLC | 451                  | 20.5.2540.319.0000.00.94 | CONTRACTUAL - PAINTING         | \$8,253.00  |
| 233075022    | 02/18/2025 | 1306    | CARROLL CONSTRUCTION SERVICES, LLC | 452                  | 20.5.2540.319.0000.00.94 | CONTRACTUAL - PAINTING         | \$7,041.00  |
| Check Total: |            |         |                                    |                      |                          |                                | \$15,294.00 |
| 233075023    | 02/18/2025 | 1306    | CDMD TRANSPORTATION, INC.          | 000001340            | 40.5.2550.331.0000.00.00 | PUPIL TRANSPORTATION - REGULAR | \$600.00    |
| 233075023    | 02/18/2025 | 1306    | CDMD TRANSPORTATION, INC.          | 000001340            | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC             | \$60,415.00 |
| 233075023    | 02/18/2025 | 1306    | CDMD TRANSPORTATION, INC.          | 000001340            | 40.5.2550.334.0000.00.00 | TRAVEL - HOMELESS              | \$5,820.00  |
| Check Total: |            |         |                                    |                      |                          |                                | \$66,835.00 |
| 233075024    | 02/18/2025 | 1306    | CDW GOVERNMENT INC                 | AC3M46Q              | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS        | \$469.21    |
| 233075024    | 02/18/2025 | 1306    | CDW GOVERNMENT INC                 | AC3M46Q              | 10.5.2660.410.0000.00.00 | SUPPLIES: COMPUTER SRVS        | \$84.25     |
| Check Total: |            |         |                                    |                      |                          |                                | \$553.46    |
| 233074950    | 02/12/2025 | 1304    | CHERYL LAGUNAS                     | 1/6/25-1/31/25 MILEA | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC             | \$285.60    |
| Check Total: |            |         |                                    |                      |                          |                                | \$285.60    |
| 233075025    | 02/18/2025 | 1306    | CHICAGO HOME TUTOR                 | 34969                | 10.5.1200.314.0000.16.00 | HOME-HOSPITAL / SPEC           | \$1,119.00  |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                   | Invoice           | Account                  | Description                    | Amount     |
|--------------|------------|---------|---|-------------------|--------------------------|--------------------------------|------------|
| Check Total: |            |         |   |                   |                          |                                | \$1,119.00 |
| 233075026    | 02/18/2025 | 1306    | CHICAGO MOTOR COACH, INC.               | 14934             | 40.5.2550.335.0000.12.00 | FIELD TRIPS: MUSIC             | \$4,375.80 |
| 233075026    | 02/18/2025 | 1306    | CHICAGO MOTOR COACH, INC.               | 14951             | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS         | \$1,007.00 |
| 233075026    | 02/18/2025 | 1306    | CHICAGO MOTOR COACH, INC.               | 14983             | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS         | \$3,223.00 |
| Check Total: |            |         |   |                   |                          |                                | \$8,605.80 |
| 233074803    | 01/22/2025 | 1277    | CHICAGO TRIBUNE                         | 107307068000      | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC             | \$118.50   |
| Check Total: |            |         |   |                   |                          |                                | \$118.50   |
| 233074842    | 01/29/2025 | 1289    | CINDY HAYES                             | WALMART 01/20/25  | 10.5.2410.410.0000.42.00 | SUPPLIES: ASS'T PRINCP – NORTH | \$32.71    |
| Check Total: |            |         |   |                   |                          |                                | \$32.71    |
| 233075027    | 02/18/2025 | 1306    | COLLEGE BOARD PUBLICATIONS              | P2411109421       | 10.5.2230.314.0000.00.00 | TESTING – ASSESSMENT           | \$965.58   |
| Check Total: |            |         |   |                   |                          |                                | \$965.58   |
| 233075028    | 02/18/2025 | 1306    | COLLEY ELEVATOR COMPANY                 | 274086            | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT         | \$1,027.00 |
| 233075028    | 02/18/2025 | 1306    | COLLEY ELEVATOR COMPANY                 | 275050            | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES  | \$1,060.00 |
| 233075028    | 02/18/2025 | 1306    | COLLEY ELEVATOR COMPANY                 | 275152            | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES  | \$1,855.00 |
| Check Total: |            |         |   |                   |                          |                                | \$3,942.00 |
| 233074843    | 01/29/2025 | 1289    | COMCAST                                 | 229629370         | 10.5.2190.342.0000.00.00 | TELEPHONE                      | \$3,704.95 |
| Check Total: |            |         |   |                   |                          |                                | \$3,704.95 |
| 233074844    | 01/29/2025 | 1289    | COMCAST CABLE COMMUNICATIONS MANAGEMENT | 1/11/25 - 2-10-25 | 10.5.2190.342.0000.00.00 | TELEPHONE                      | \$320.29   |
| Check Total: |            |         |   |                   |                          |                                | \$320.29   |
| 233075029    | 02/18/2025 | 1306    | CONSERVE F S                            | 66062013          | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$854.00   |
| 233075029    | 02/18/2025 | 1306    | CONSERVE F S                            | 66062025          | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$854.00   |
| 233075029    | 02/18/2025 | 1306    | CONSERVE F S                            | 66062068          | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$854.00   |
| 233075029    | 02/18/2025 | 1306    | CONSERVE F S                            | 66062131          | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$965.58   |
| Check Total: |            |         |   |                   |                          |                                | \$3,527.58 |
| 233075030    | 02/18/2025 | 1306    | COOK COUNTY TREASURER                   | 2024-4            | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES  | \$1,810.02 |
| Check Total: |            |         |   |                   |                          |                                | \$1,810.02 |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice              | Account                  | Description                     | Amount      |
|--------------|------------|---------|-----------------------------|----------------------|--------------------------|---------------------------------|-------------|
| 233074845    | 01/29/2025 | 1289    | COREY LEVY                  | 01/25 STEP SHOW REGI | 10.5.1500.640.0000.20.64 | DUES & FEES – STEPPERS          | \$250.00    |
| Check Total: |            |         |                             |                      |                          |                                 | \$250.00    |
| 233075031    | 02/18/2025 | 1306    | COYOTE RUN GOLF COURSE      | 013125B              | 10.5.1500.325.0000.30.72 | RENTALS – GOLF                  | \$3,324.00  |
| 233075031    | 02/18/2025 | 1306    | COYOTE RUN GOLF COURSE      | 013125G              | 10.5.1500.325.0000.30.72 | RENTALS – GOLF                  | \$5,434.00  |
| Check Total: |            |         |                             |                      |                          |                                 | \$8,758.00  |
| 233074804    | 01/22/2025 | 1277    | CRAIG FANTIN                | 474267               | 10.5.2410.332.0000.42.00 | TRAVEL – ASS'T PRINCP – NORTH   | \$214.00    |
| Check Total: |            |         |                             |                      |                          |                                 | \$214.00    |
| 233075032    | 02/18/2025 | 1306    | CROSSMARK PRINTING, INC.    | 98379                | 10.5.2630.360.0000.00.00 | PRINTING & BINDING – INFOR SRVS | \$679.24    |
| 233075032    | 02/18/2025 | 1306    | CROSSMARK PRINTING, INC.    | 98574                | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES        | \$75.00     |
| 233075032    | 02/18/2025 | 1306    | CROSSMARK PRINTING, INC.    | 98574                | 10.5.2640.410.0000.00.00 | SUPPLIES: STAFF SERVICES        | \$15.08     |
| Check Total: |            |         |                             |                      |                          |                                 | \$769.32    |
| 233074951    | 02/12/2025 | 1304    | CROWN POINT HIGH SCHOOL     | VAR WRESTLING B      | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING        | \$375.00    |
| Check Total: |            |         |                             |                      |                          |                                 | \$375.00    |
| 233075033    | 02/18/2025 | 1306    | CURRIE MOTORS FORD          | 651801               | 10.5.1700.320.0000.00.00 | REPAIRS – DRIVERS EDUC          | \$1,509.39  |
| Check Total: |            |         |                             |                      |                          |                                 | \$1,509.39  |
| 233074952    | 02/12/2025 | 1304    | DANIEL WILSON               | CAR WASH 01/29/25    | 10.5.2546.464.0000.00.00 | SUPPLIES: GASOLINE              | \$8.50      |
| Check Total: |            |         |                             |                      |                          |                                 | \$8.50      |
| 233074846    | 01/29/2025 | 1289    | DAVID KUSH                  | 3508425521           | 10.5.2230.470.0000.00.00 | COMP SOFTWARE:                  | \$199.98    |
| Check Total: |            |         |                             |                      |                          |                                 | \$199.98    |
| 233074953    | 02/12/2025 | 1304    | DAVID KUSH                  | 7445021              | 10.5.2230.410.0000.00.00 | SUPPLIES: ASSESSMENT            | \$15.38     |
| Check Total: |            |         |                             |                      |                          |                                 | \$15.38     |
| 233074805    | 01/22/2025 | 1277    | DIRECT ENERGY BUSINESS, LLC | 250100056078812      | 20.5.2540.466.0000.00.00 | SUPPLIES: ELECTRICITY           | \$77,119.11 |
| Check Total: |            |         |                             |                      |                          |                                 | \$77,119.11 |
| 233074954    | 02/12/2025 | 1304    | DIRECT ENERGY BUSINESS, LLC | 250300056217676      | 20.5.2540.466.0000.00.00 | SUPPLIES: ELECTRICITY           | \$122.49    |
| 233074954    | 02/12/2025 | 1304    | DIRECT ENERGY BUSINESS, LLC | 250310256225441      | 20.5.2540.466.0000.00.00 | SUPPLIES: ELECTRICITY           | \$76,745.97 |
| Check Total: |            |         |                             |                      |                          |                                 | \$76,868.46 |
| 233074806    | 01/22/2025 | 1277    | DIRECTV                     | 024089574X250111     | 10.5.2190.342.0000.00.00 | TELEPHONE                       | \$179.98    |
| Check Total: |            |         |                             |                      |                          |                                 | \$179.98    |
| 233074955    | 02/12/2025 | 1304    | DOMINO'S PIZZA              | DOMINIOS 02/14/25    | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING           | \$100.91    |
| Check Total: |            |         |                             |                      |                          |                                 | \$100.91    |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee  | Invoice  | Account                  | Description                 | Amount     |
|--------------|------------|---------|--|----------|--------------------------|-----------------------------|------------|
| 233074847    | 01/29/2025 | 1289    | DOWNERS GROVE SOUTH HIGH F VOLLEYBALL B SCHOOL |          | 10.5.1500.640.0000.30.82 | DUES AND FEES:              | \$375.00   |
| Check Total: |            |         |  |          |                          |                             | \$375.00   |
| 233074911    | 02/05/2025 | 1292    | DUNNINGS MARKET                                | 1608     | 10.5.2210.411.0000.00.00 | SUPPLIES: IN DIST MEETING   | \$495.00   |
| Check Total: |            |         |  |          |                          |                             | \$495.00   |
| 233075034    | 02/18/2025 | 1306    | EASTER SEALS METRO CHICAGO                     | 31371    | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION | \$529.44   |
| 233075034    | 02/18/2025 | 1306    | EASTER SEALS METRO CHICAGO                     | 31480    | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION | \$727.98   |
| Check Total: |            |         |  |          |                          |                             | \$1,257.42 |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351781/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$125.98   |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351783/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$35.78    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351788/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$94.95    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351794/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$39.61    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351801/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$2.33     |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351804/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$13.12    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351805/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$28.38    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351809/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$7.73     |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351812/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$16.81    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351816/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$17.99    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351820/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$29.65    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351825/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$11.69    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351834/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$1.04     |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351842/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$23.38    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351843/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$23.38    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351846/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$125.98   |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351852/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$8.26     |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351855/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$20.69    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351856/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$15.07    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351870/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$39.58    |
| 233075035    | 02/18/2025 | 1306    | EBEL'S ACE HARDWARE                            | 351872/3 | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT      | \$13.49    |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **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: |            |         |                                    |                    |                          |                              | \$694.89     |
| 233075036    | 02/18/2025 | 1306    | ECHO JOINT AGREEMENT               | 25-1940-233-1      | 10.5.4220.670.0000.16.00 | TUITION – PUBLIC – SPEC EDUC | \$8,444.67   |
| Check Total: |            |         |                                    |                    |                          |                              | \$8,444.67   |
| 233074912    | 02/05/2025 | 1292    | EL CORTEZ MEXICAN RESTAURANT       | EL CORTEZ 01/29/25 | 10.5.2210.411.0000.00.00 | SUPPLIES: IN DIST MEETING    | \$458.18     |
| Check Total: |            |         |                                    |                    |                          |                              | \$458.18     |
| 233075037    | 02/18/2025 | 1306    | ELIM CHRISTIAN SCHL INC.           | 1009558-INV        | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION  | \$97,936.38  |
| 233075037    | 02/18/2025 | 1306    | ELIM CHRISTIAN SCHL INC.           | 1009558-INV        | 40.5.2550.323.0000.00.00 | REPAIRS                      | \$17,172.00  |
| Check Total: |            |         |                                    |                    |                          |                              | \$115,108.38 |
| 233075038    | 02/18/2025 | 1306    | ELMER & SON LOCKSMITHS, INC 420126 |                    | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT       | \$780.00     |
| Check Total: |            |         |                                    |                    |                          |                              | \$780.00     |
| 233074956    | 02/12/2025 | 1304    | EVAN ROBERTS                       | AURELIOS 02/04/25  | 10.5.2120.414.0000.00.00 | SUPPLIES: CHARACTER ED       | \$59.45      |
| Check Total: |            |         |                                    |                    |                          |                              | \$59.45      |
| 233075039    | 02/18/2025 | 1306    | EWR TRANSIT SOLUTIONS LLC          | 0001_25            | 40.5.2550.334.0000.00.00 | TRAVEL – HOMELESS            | \$3,100.00   |
| Check Total: |            |         |                                    |                    |                          |                              | \$3,100.00   |
| 233075040    | 02/18/2025 | 1306    | EXECWEYES LLC                      | 01145              | 10.5.2310.319.0000.00.00 | CONTRACTUAL – BD OF          | \$3,333.00   |
| Check Total: |            |         |                                    |                    |                          |                              | \$3,333.00   |
| 233075041    | 02/18/2025 | 1306    | EXPERT CHEMICAL & SUPPLY           | 963690             | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER       | \$796.00     |
| 233075041    | 02/18/2025 | 1306    | EXPERT CHEMICAL & SUPPLY           | 963690             | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER       | \$2,320.87   |
| 233075041    | 02/18/2025 | 1306    | EXPERT CHEMICAL & SUPPLY           | 963749             | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER       | \$298.50     |
| 233075041    | 02/18/2025 | 1306    | EXPERT CHEMICAL & SUPPLY           | 963749             | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER       | \$298.50     |
| 233075041    | 02/18/2025 | 1306    | EXPERT CHEMICAL & SUPPLY           | 963749             | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER       | \$298.50     |
| 233075041    | 02/18/2025 | 1306    | EXPERT CHEMICAL & SUPPLY           | 963749             | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER       | \$298.50     |
| 233075041    | 02/18/2025 | 1306    | EXPERT CHEMICAL & SUPPLY           | 963749             | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER       | \$2,320.87   |
| 233075041    | 02/18/2025 | 1306    | EXPERT CHEMICAL & SUPPLY           | 963749             | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER       | \$330.24     |
| 233075041    | 02/18/2025 | 1306    | EXPERT CHEMICAL & SUPPLY           | 963749             | 10.5.1100.410.0000.51.00 | SUPPLIES: COPIER PAPER       | \$165.12     |
| Check Total: |            |         |                                    |                    |                          |                              | \$7,127.10   |
| 233075042    | 02/18/2025 | 1306    | FASTSIGNS                          | 2358-4412          | 10.5.1100.410.0000.00.37 | INSTRUCTIONAL DE&I SUPPLIES  | \$222.03     |
| Check Total: |            |         |                                    |                    |                          |                              | \$222.03     |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                | Invoice             | Account                  | Description                   | Amount     |
|--------------|------------|---------|----------------------|---------------------|--------------------------|-------------------------------|------------|
| 233074848    | 01/29/2025 | 1289    | FENWICK HIGH SCHOOL  | F/SOPH RELAY SWIN G | 10.5.1500.640.0000.30.79 | DUES AND FEES: SWIMMING       | \$225.00   |
| Check Total: |            |         |                      |                     |                          |                               | \$225.00   |
| 233075043    | 02/18/2025 | 1306    | FIVE STAR VALET INC. | 11006               | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$8,000.00 |
| Check Total: |            |         |                      |                     |                          |                               | \$8,000.00 |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3059844             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$183.44   |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$215.80   |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$68.50    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$120.72   |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$31.11    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$84.45    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$46.64    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$125.58   |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$125.58   |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$23.27    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$13.87    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$24.66    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$81.44    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$99.00    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$17.86    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3066690             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$212.55   |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3067792             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$159.52   |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3067792             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$24.21    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3067792             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$21.60    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3067792             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$29.19    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3067792             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$32.00    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3069610             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$97.20    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3069891             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$261.00   |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3069891             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$20.08    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3069891             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$99.00    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO  | 3069891             | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$17.70    |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                           | Invoice          | Account                  | Description                    | Amount     |
|--------------|------------|---------|---------------------------------|------------------|--------------------------|--------------------------------|------------|
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3069891          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$32.18    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3069891          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$23.40    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3069891          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$17.86    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3080116          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$42.94    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3080116          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$82.80    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3080116          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$36.20    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3080116          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$37.12    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3080116          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$18.56    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3080116          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$18.46    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3080116          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$19.68    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3080116          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$54.72    |
| 233075044    | 02/18/2025 | 1306    | FLINN SCIENTIFIC CO             | 3098361          | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE              | \$277.20   |
| Check Total: |            |         |                                 |                  |                          |                                | \$2,897.09 |
| 233075045    | 02/18/2025 | 1306    | FORD OF HOMEWOOD                | 5022586          | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$320.34   |
| Check Total: |            |         |                                 |                  |                          |                                | \$320.34   |
| 233074957    | 02/12/2025 | 1304    | FRANCZEK                        | 237343           | 10.5.2310.318.0000.00.00 | LEGAL SERVICES – BD OF EDUC    | \$2,910.00 |
| Check Total: |            |         |                                 |                  |                          |                                | \$2,910.00 |
| 233075046    | 02/18/2025 | 1306    | FRESH WIND TRANSPORTATION FW302 |                  | 40.5.2550.334.0000.00.00 | TRAVEL – HOMELESS              | \$2,880.00 |
| Check Total: |            |         |                                 |                  |                          |                                | \$2,880.00 |
| 233074913    | 02/05/2025 | 1292    | GAIL SMITH                      | DOMINOS 01/28/25 | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL    | \$60.00    |
| 233074913    | 02/05/2025 | 1292    | GAIL SMITH                      | TARGET 01/25/25  | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL    | \$10.63    |
| Check Total: |            |         |                                 |                  |                          |                                | \$70.63    |
| 233074958    | 02/12/2025 | 1304    | GAIL SMITH                      | 01430            | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE & REGIONAL | \$100.00   |
| 233074958    | 02/12/2025 | 1304    | GAIL SMITH                      | DUNKIN 02/08/25  | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL    | \$59.96    |
| 233074958    | 02/12/2025 | 1304    | GAIL SMITH                      | SUBWAY 02/04/24  | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE & REGIONAL    | \$1,420.55 |



## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                           | Invoice              | Account                  | Description                           | Amount      |
|--------------|------------|---------|---------------------------------|----------------------|--------------------------|---------------------------------------|-------------|
| 233074958    | 02/12/2025 | 1304    | GAIL SMITH                      | SUBWAY 02/10/25      | 10.5.1500.332.0000.20.60 | TRAVEL – STATE &                      | \$900.48    |
| Check Total: |            |         |                                 |                      |                          |                                       | \$2,480.99  |
| 233075047    | 02/18/2025 | 1306    | GIANT STEPS ILLINOIS, INC.      | 233H-0125S           | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION           | \$7,902.29  |
| Check Total: |            |         |                                 |                      |                          |                                       | \$7,902.29  |
| 233075048    | 02/18/2025 | 1306    | GLOBAL 360 MARKETING            | 12427                | 10.5.2190.325.0000.44.00 | RENTALS – GRADUATION                  | \$20,000.00 |
| Check Total: |            |         |                                 |                      |                          |                                       | \$20,000.00 |
| 233075049    | 02/18/2025 | 1306    | GRAINGER                        | 9388092125           | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT                | \$200.25    |
| Check Total: |            |         |                                 |                      |                          |                                       | \$200.25    |
| 233075050    | 02/18/2025 | 1306    | GREEN KITCHEN CONCEPTS, INC.    | 300-2500287          | 10.5.2560.319.0000.84.00 | OTHER PROF/TECHNICAL SERVICES         | \$240.00    |
| 233075050    | 02/18/2025 | 1306    | GREEN KITCHEN CONCEPTS, INC.    | 300-2500440          | 10.5.2560.319.0000.84.00 | OTHER PROF/TECHNICAL SERVICES         | \$240.00    |
| 233075050    | 02/18/2025 | 1306    | GREEN KITCHEN CONCEPTS, INC.    | 300-2500633          | 10.5.2560.319.0000.84.00 | OTHER PROF/TECHNICAL SERVICES         | \$240.00    |
| 233075050    | 02/18/2025 | 1306    | GREEN KITCHEN CONCEPTS, INC.    | 300-2500822          | 10.5.2560.319.0000.84.00 | OTHER PROF/TECHNICAL SERVICES         | \$240.00    |
| Check Total: |            |         |                                 |                      |                          |                                       | \$960.00    |
| 233074849    | 01/29/2025 | 1289    | HARLEM HIGH SCHOOL              | VAR TENNIS B         | 10.5.1500.640.0000.30.80 | DUES AND FEES: TENNIS:                | \$150.00    |
| Check Total: |            |         |                                 |                      |                          |                                       | \$150.00    |
| 233074959    | 02/12/2025 | 1304    | HEALTH CARE SERVICE CORPORATION | JAN 25 ADMIN FEES    | 10.2.0489.000.0000.00.00 | EE – ER LIABILITIES – OTHER           | \$75.00     |
| Check Total: |            |         |                                 |                      |                          |                                       | \$75.00     |
| 233075051    | 02/18/2025 | 1306    | HELSEL JEPPEPERSON, INC         | 952854               | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT                | \$31.90     |
| 233075051    | 02/18/2025 | 1306    | HELSEL JEPPEPERSON, INC         | 953069               | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT                | \$46.00     |
| 233075051    | 02/18/2025 | 1306    | HELSEL JEPPEPERSON, INC         | 953989               | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT                | \$20.01     |
| Check Total: |            |         |                                 |                      |                          |                                       | \$97.91     |
| 233075052    | 02/18/2025 | 1306    | HILLMANN PEDIATRIC THERAPY      | 13290                | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$442.75    |
| Check Total: |            |         |                                 |                      |                          |                                       | \$442.75    |
| 233074807    | 01/22/2025 | 1277    | HINSDALE SOUTH HIGH SCHOOL      | STEPPER COM FEE 2025 | 10.5.1500.640.0000.20.64 | DUES & FEES – STEPPERS                | \$100.00    |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **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: |            |         |                                  |                  |                          |                                       | \$100.00    |
| 233074850    | 01/29/2025 | 1289    | HINSDALE SOUTH HIGH SCHOOL       | VAR BADMINTON G  | 10.5.1500.640.0000.30.65 | DUES AND FEES:                        | \$225.00    |
| Check Total: |            |         |                                  |                  |                          |                                       | \$225.00    |
| 233075053    | 02/18/2025 | 1306    | HOMWOOD DISPOSAL SERV, INC       | 9180042          | 20.5.2540.321.0000.00.00 | SANITATION SERVICES                   | \$464.10    |
| 233075053    | 02/18/2025 | 1306    | HOMWOOD DISPOSAL SERV, INC       | 9202144          | 20.5.2540.321.0000.00.00 | SANITATION SERVICES                   | \$397.80    |
| 233075053    | 02/18/2025 | 1306    | HOMWOOD DISPOSAL SERV, INC       | 9204956          | 20.5.2540.321.0000.00.00 | SANITATION SERVICES                   | \$464.10    |
| 233075053    | 02/18/2025 | 1306    | HOMWOOD DISPOSAL SERV, INC       | 9220359          | 20.5.2540.321.0000.00.00 | SANITATION SERVICES                   | \$464.10    |
| 233075053    | 02/18/2025 | 1306    | HOMWOOD DISPOSAL SERV, INC       | 9220360          | 20.5.2540.321.0000.00.00 | SANITATION SERVICES                   | \$464.10    |
| 233075053    | 02/18/2025 | 1306    | HOMWOOD DISPOSAL SERV, INC       | 9224457          | 20.5.2540.321.0000.00.00 | SANITATION SERVICES                   | \$2,326.60  |
| Check Total: |            |         |                                  |                  |                          |                                       | \$4,580.80  |
| 233074960    | 02/12/2025 | 1304    | HOMWOOD FLOSSMOOR HIGH SCHL DIST | DECA STATE HOTEL | 10.5.1500.332.0000.20.99 | TRAVEL – DECA                         | \$1,500.00  |
| Check Total: |            |         |                                  |                  |                          |                                       | \$1,500.00  |
| 233074981    | 01/31/2025 | 1305    | HOMWOOD FLOSSMOOR IMPREST FUND   | V683391          | 10.7.0123.000.0000.00.00 | Undesignated                          | \$40,016.67 |
| 233074981    | 01/31/2025 | 1305    | HOMWOOD FLOSSMOOR IMPREST FUND   | V683391          | 20.7.0123.000.0000.00.00 | Undesignated                          | \$212.91    |
| Check Total: |            |         |                                  |                  |                          |                                       | \$40,229.58 |
| 233075054    | 02/18/2025 | 1306    | HOPEWELL CAREER ACADEMY          | 4948             | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL EDUCATION           | \$3,634.93  |
| Check Total: |            |         |                                  |                  |                          |                                       | \$3,634.93  |
| 233075055    | 02/18/2025 | 1306    | HOUSE OF LIGHT, LLC              | 244              | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED – CONTRACTUAL | \$4,711.25  |
| Check Total: |            |         |                                  |                  |                          |                                       | \$4,711.25  |
| 233074851    | 01/29/2025 | 1289    | HUNTLEY HIGH SCHOOL              | VAR TRACK G      | 10.5.1500.640.0000.30.81 | DUES AND FEES: TRACK                  | \$300.00    |
| Check Total: |            |         |                                  |                  |                          |                                       | \$300.00    |
| 233074852    | 01/29/2025 | 1289    | HYDE PARK HIGH SCHOOL            | SOPH BKB INVITE  | 10.5.1500.640.0000.30.67 | DUES AND FEES:                        | \$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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                 | Invoice              | Account                  | Description                      | Amount      |
|--------------|------------|---------|---------------------------------------|----------------------|--------------------------|----------------------------------|-------------|
| 233075056    | 02/18/2025 | 1306    | ICAN DREAM CENTER                     | 012425 JAN           | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL<br>EDUCATION   | \$16,998.12 |
| Check Total: |            |         |                                       |                      |                          |                                  | \$16,998.12 |
| 233075057    | 02/18/2025 | 1306    | ILLINOIS MUSIC EDUCATORS<br>ASSOC     | A-746-188            | 10.5.1100.640.0000.12.00 | DUES AND FEES: MUSIC             | \$15.00     |
| 233075057    | 02/18/2025 | 1306    | ILLINOIS MUSIC EDUCATORS<br>ASSOC     | A-746-189            | 10.5.1100.640.0000.12.00 | DUES AND FEES: MUSIC             | \$15.00     |
| 233075057    | 02/18/2025 | 1306    | ILLINOIS MUSIC EDUCATORS<br>ASSOC     | A-746-190            | 10.5.1100.640.0000.12.00 | DUES AND FEES: MUSIC             | \$30.00     |
| 233075057    | 02/18/2025 | 1306    | ILLINOIS MUSIC EDUCATORS<br>ASSOC     | A-746-191            | 10.5.1100.640.0000.12.00 | DUES AND FEES: MUSIC             | \$30.00     |
| 233075057    | 02/18/2025 | 1306    | ILLINOIS MUSIC EDUCATORS<br>ASSOC     | A-746-192            | 10.5.1100.640.0000.12.00 | DUES AND FEES: MUSIC             | \$30.00     |
| 233075057    | 02/18/2025 | 1306    | ILLINOIS MUSIC EDUCATORS<br>ASSOC     | A-746-193            | 10.5.1100.640.0000.12.00 | DUES AND FEES: MUSIC             | \$30.00     |
| 233075057    | 02/18/2025 | 1306    | ILLINOIS MUSIC EDUCATORS<br>ASSOC     | A-746-194            | 10.5.1100.640.0000.12.00 | DUES AND FEES: MUSIC             | \$30.00     |
| Check Total: |            |         |                                       |                      |                          |                                  | \$180.00    |
| 233075058    | 02/18/2025 | 1306    | ILLINOIS PRINCIPALS<br>ASSOCIATION    | 474553               | 10.5.2110.332.0000.00.00 | TRAVEL – DEANS / ATTEND          | \$214.00    |
| Check Total: |            |         |                                       |                      |                          |                                  | \$214.00    |
| 233074808    | 01/22/2025 | 1277    | ILLINOIS SOUTH REGION DECA            | 24-25 REG MEM DUES   | 10.5.1500.640.0000.20.99 | DUES AND FEES: DECA              | \$448.00    |
| Check Total: |            |         |                                       |                      |                          |                                  | \$448.00    |
| 233074809    | 01/22/2025 | 1277    | ILLINOIS STATE UNIVERSITY -<br>NORMAL | VALARIE LEAK 2252 FA | 10.5.2190.230.0000.00.00 | TUITION – SUPPORT STAFF          | \$1,619.34  |
| Check Total: |            |         |                                       |                      |                          |                                  | \$1,619.34  |
| 233075059    | 02/18/2025 | 1306    | IN TUNE PIANO CARE                    | 1425                 | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                  | \$800.00    |
| Check Total: |            |         |                                       |                      |                          |                                  | \$800.00    |
| 233075060    | 02/18/2025 | 1306    | INDEPENDENT PUBLISHERS<br>GROUP       | 5635981              | 10.5.2210.410.3962.00.00 | SUPPLIES – ARTS COUNCIL<br>GRANT | \$240.30    |
| Check Total: |            |         |                                       |                      |                          |                                  | \$240.30    |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES               | 63127171             | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY<br>GRANT   | \$86.01     |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES               | 63127171             | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY<br>GRANT   | \$10.43     |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                   | Invoice  | Account                  | Description                              | Amount     |
|--------------|------------|---------|-------------------------|----------|--------------------------|--|------------|
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 63127171 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT              | \$3.50     |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 63129504 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT              | \$24.68    |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 63129504 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT              | \$2.98     |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 63129504 | 10.5.1400.410.3220.00.EP | SUPPLIES – ED PATHWAY GRANT              | \$1.00     |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 63142150 | 10.5.2220.430.0000.00.00 | SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES | \$1,081.07 |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 63142150 | 10.5.2220.430.0000.00.00 | SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES | \$125.16   |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 63142150 | 10.5.2220.430.0000.00.00 | SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES | \$179.22   |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 63142150 | 10.5.2220.430.0000.00.00 | SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES | \$53.50    |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 67780904 | 10.5.2220.430.0000.00.00 | SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES | \$257.04   |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 67780904 | 10.5.2220.430.0000.00.00 | SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES | \$41.72    |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 67780904 | 10.5.2220.430.0000.00.00 | SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES | \$57.68    |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 67780904 | 10.5.2220.430.0000.00.00 | SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES | \$14.00    |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 67785541 | 10.5.2220.411.0000.00.00 | SUPPLIES: PROGRAMMING                    | \$20.77    |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 85023384 | 10.5.2210.410.4300.00.00 | SUPPLIES – IMPROVE OF INSTRUCT           | (\$31.94)  |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES | 85023384 | 10.5.2210.410.4300.00.PY | SUPPLIES – TITLE I (Prior Yr)            | (\$62.98)  |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                               | Invoice          | Account                  | Description                      | Amount     |
|--------------|------------|---------|-------------------------------------|------------------|--------------------------|----------------------------------|------------|
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES             | 85023384         | 10.5.2210.410.4300.00.PY | SUPPLIES – TITLE I (Prior Yr)    | (\$73.72)  |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES             | 85023384         | 10.5.2210.410.4300.00.PY | SUPPLIES – TITLE I (Prior Yr)    | (\$17.89)  |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES             | 85023384         | 10.5.2210.410.4300.00.PY | SUPPLIES – TITLE I (Prior Yr)    | (\$207.09) |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES             | 85023384         | 10.5.2210.410.4300.00.PY | SUPPLIES – TITLE I (Prior Yr)    | (\$25.58)  |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES             | 85023384         | 10.5.2210.410.4300.00.PY | SUPPLIES – TITLE I (Prior Yr)    | (\$251.68) |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES             | 85023384         | 10.5.2210.410.4300.00.PY | SUPPLIES – TITLE I (Prior Yr)    | (\$35.96)  |
| 233075061    | 02/18/2025 | 1306    | INGRAM LIBRARY SERVICES             | 85023384         | 10.5.2210.410.4300.00.PY | SUPPLIES – TITLE I (Prior Yr)    | (\$40.90)  |
| Check Total: |            |         |                                     |                  |                          |                                  | \$1,211.02 |
| 233074825    | 01/27/2025 | 1279    | INSTACART (VIA BMO)                 | JEWEL 12.10 7571 | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE                | \$53.48    |
| 233074825    | 01/27/2025 | 1279    | INSTACART (VIA BMO)                 | JEWEL 12.10 7571 | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT                | \$41.05    |
| Check Total: |            |         |                                     |                  |                          |                                  | \$94.53    |
| 233074961    | 02/12/2025 | 1304    | INTERNATIONAL ACADEMIC COMPETITIONS | 25-040           | 10.5.1500.640.0000.20.54 | DUES AND FEES: SCHOLASTIC BOWL   | \$502.00   |
| Check Total: |            |         |                                     |                  |                          |                                  | \$502.00   |
| 233074962    | 02/12/2025 | 1304    | INTERNATIONAL ACADEMIC COMPETITIONS | 25-018           | 10.5.1500.640.0000.20.54 | DUES AND FEES: SCHOLASTIC BOWL   | \$179.00   |
| Check Total: |            |         |                                     |                  |                          |                                  | \$179.00   |
| 233075062    | 02/18/2025 | 1306    | IRC MEMBERSHIP                      | 16789            | 10.5.1100.640.0000.01.00 | DUES AND FEES: READING           | \$50.00    |
| Check Total: |            |         |                                     |                  |                          |                                  | \$50.00    |
| 233075063    | 02/18/2025 | 1306    | ITOUCH BIOMETRICS LLC               | 7225             | 10.5.2640.311.0000.00.00 | ONLINE SERVICES – STAFF SERVICES | \$990.00   |
| Check Total: |            |         |                                     |                  |                          |                                  | \$990.00   |
| 233075064    | 02/18/2025 | 1306    | J W PEPPER & SON, INC               | 367166679        | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                  | \$65.00    |
| 233075064    | 02/18/2025 | 1306    | J W PEPPER & SON, INC               | 367250789        | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                  | \$51.80    |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice         | Account                  | Description                 | Amount      |
|--------------|------------|---------|-----------------------------|-----------------|--------------------------|-----------------------------|-------------|
| 233075064    | 02/18/2025 | 1306    | J W PEPPER & SON, INC       | 367250789       | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC             | \$19.99     |
| Check Total: |            |         |                             |                 |                          |                             | \$136.79    |
| 233075065    | 02/18/2025 | 1306    | JAMES LYNCH, JR             | 01232025        | 10.5.1500.319.0000.30.67 | CONTRACTUAL -               | \$267.30    |
| Check Total: |            |         |                             |                 |                          |                             | \$267.30    |
| 233074853    | 01/29/2025 | 1289    | JANET HICKS                 | DEC. 24 MILEAGE | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC          | \$13.27     |
| 233074853    | 01/29/2025 | 1289    | JANET HICKS                 | NOV. 24 MILEAGE | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC          | \$13.27     |
| 233074853    | 01/29/2025 | 1289    | JANET HICKS                 | OCT. 24 MILEAGE | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC          | \$15.81     |
| 233074853    | 01/29/2025 | 1289    | JANET HICKS                 | SEPT 24 MILEAGE | 10.5.1200.332.0000.16.00 | TRAVEL - SPEC EDUC          | \$15.81     |
| Check Total: |            |         |                             |                 |                          |                             | \$58.16     |
| 233074914    | 02/05/2025 | 1292    | JANICE LEWIS                | USPS 01/30/25   | 10.5.2630.341.0000.00.00 | POSTAGE                     | \$31.40     |
| Check Total: |            |         |                             |                 |                          |                             | \$31.40     |
| 233074915    | 02/05/2025 | 1292    | JASMINE OGUNLEYE            | MEIJER 01/28/25 | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH           | \$16.89     |
| Check Total: |            |         |                             |                 |                          |                             | \$16.89     |
| 233074854    | 01/29/2025 | 1289    | JEANNE MILLER               | WALTS 01/23/25  | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH           | \$30.63     |
| Check Total: |            |         |                             |                 |                          |                             | \$30.63     |
| 233074916    | 02/05/2025 | 1292    | JEANNE MILLER               | WALTS 01/28/25  | 10.5.1100.410.0000.05.00 | SUPPLIES: ENGLISH           | \$24.71     |
| Check Total: |            |         |                             |                 |                          |                             | \$24.71     |
| 233074855    | 01/29/2025 | 1289    | JOLIET CENTRAL HIGH SCHOOL  | F VOLLEYBALL B  | 10.5.1500.640.0000.30.82 | DUES AND FEES:              | \$375.00    |
| Check Total: |            |         |                             |                 |                          |                             | \$375.00    |
| 233075066    | 02/18/2025 | 1306    | JOSEPH ACADEMY MELROSE PARK | 233-012025      | 10.5.1912.670.0000.16.00 | TUITION - SPECIAL EDUCATION | \$20,546.60 |
| Check Total: |            |         |                             |                 |                          |                             | \$20,546.60 |
| 233074917    | 02/05/2025 | 1292    | JOSHUA ANDERSON             | 60801           | 10.5.1500.319.0000.30.68 | CONTRACTUAL - CHEERLEADING  | \$1,000.00  |
| Check Total: |            |         |                             |                 |                          |                             | \$1,000.00  |
| 233075067    | 02/18/2025 | 1306    | JRLX INC.                   | 7480            | 10.5.1500.320.0000.20.56 | REPAIRS - AUDITORIUM        | \$327.60    |
| 233075067    | 02/18/2025 | 1306    | JRLX INC.                   | 7480            | 10.5.1500.320.0000.20.56 | REPAIRS - AUDITORIUM        | \$22.11     |
| Check Total: |            |         |                             |                 |                          |                             | \$349.71    |
| 233074963    | 02/12/2025 | 1304    | KATHRYN COLE                | DUNKIN 01/25/25 | 10.5.1500.332.0000.20.48 | TRAVEL - DEBATE             | \$37.81     |
| Check Total: |            |         |                             |                 |                          |                             | \$37.81     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC       | INV1038166      | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS      | \$255.00    |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC       | INV1038196      | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES     | \$480.00    |

## 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: 1277 - 1306

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Invoice    | Account                  | Description             | Amount   |
|--------------|------------|---------|-----------------------|------------|--------------------------|-------------------------|----------|
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038197 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$480.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038585 | 40.5.2550.335.0000.13.00 | FIELD TRIPS: SCIENCE    | \$315.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038740 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$269.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038741 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$458.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038742 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$685.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038743 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$660.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038744 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$809.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038745 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$565.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038746 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$613.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038747 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$588.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038748 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$223.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038749 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$270.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038750 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$785.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038755 | 40.5.2550.335.0000.13.00 | FIELD TRIPS: SCIENCE    | \$0.00   |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038755 | 40.5.2550.335.0000.13.00 | FIELD TRIPS: SCIENCE    | \$849.60 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038756 | 40.5.2550.335.0000.13.00 | FIELD TRIPS: SCIENCE    | \$920.10 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038761 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$799.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038762 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$717.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038763 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$919.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038764 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$364.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038765 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$730.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038766 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$196.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038767 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$634.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038813 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$790.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038814 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$540.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038815 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$205.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038816 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES | \$65.00  |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038865 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS  | \$270.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038866 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS  | \$253.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038867 | 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

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1277 - 1306

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Invoice    | Account                  | Description            | Amount   |
|--------------|------------|---------|-----------------------|------------|--------------------------|------------------------|----------|
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038868 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$268.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038869 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$390.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038870 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$379.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038871 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$276.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038872 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$753.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038873 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$575.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038874 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$495.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038875 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$428.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038876 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$355.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038877 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$283.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038878 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$309.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038879 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$244.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038880 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$249.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038883 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$690.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038884 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$705.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038885 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$229.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038886 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$229.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038887 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$274.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038888 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$272.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038889 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$845.40 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038890 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$270.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038891 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$285.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038892 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$250.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038893 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$945.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038894 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$439.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038895 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$499.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038896 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$323.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038897 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$705.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038898 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$636.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038899 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$480.00 |



## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                 | Invoice    | Account                  | Description                        | Amount   |
|--------------|------------|---------|-----------------------|------------|--------------------------|------------------------------------|----------|
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038905 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$664.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038906 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$244.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038907 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$319.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038908 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$250.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038909 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$270.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038910 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$244.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038911 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$289.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038912 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$235.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038913 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$529.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038914 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$65.00  |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038915 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$495.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038916 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$330.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038955 | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC                 | \$205.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038956 | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC                 | \$240.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1038957 | 40.5.2550.335.0000.15.00 | FIELD TRIPS: SOCIAL<br>SCIENCE     | \$258.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039057 | 40.5.2550.335.0000.13.00 | FIELD TRIPS: SCIENCE               | \$570.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039085 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$180.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039086 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$499.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039089 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$253.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039097 | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES            | \$339.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039123 | 40.5.2550.335.0000.12.00 | FIELD TRIPS: MUSIC                 | \$180.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039126 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$555.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039127 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$180.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039128 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$355.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039129 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$366.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039130 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$360.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039131 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS             | \$213.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039137 | 40.5.2550.335.0000.08.00 | FIELD TRIPS: PHYSICAL<br>EDUCATION | \$285.20 |

## 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: 1277 - 1306

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Invoice    | Account                  | Description            | Amount   |
|--------------|------------|---------|-----------------------|------------|--------------------------|------------------------|----------|
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039164 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$253.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039165 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$664.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039167 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$184.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039168 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$379.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039169 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$370.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039170 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$310.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039171 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$330.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039172 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$318.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039173 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$226.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039193 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$514.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039194 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$505.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039195 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$310.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039197 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$480.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039198 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$420.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039199 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$265.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039200 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$319.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039201 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$184.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039202 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$228.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039203 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$319.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039204 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$250.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039205 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$270.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039206 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$265.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039207 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$304.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039208 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$187.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039209 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$180.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039210 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$355.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039211 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$283.20 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039212 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$294.80 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039214 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$480.00 |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC | INV1039215 | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS | \$460.20 |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                   | Invoice      | Account                  | Description                           | Amount       |
|--------------|------------|---------|-------------------------|--------------|--------------------------|---------------------------------------|--------------|
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039216   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$454.80     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039217   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$225.00     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039218   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$265.20     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039219   | 40.5.2550.335.0000.09.00 | FIELD TRIPS:<br>FOOD/CLOTHING/CHILDRE | \$269.80     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039249   | 40.5.2550.335.0000.20.00 | FIELD TRIPS: ACTIVITIES               | \$195.00     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039252   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$515.00     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039253   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$187.20     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039254   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$406.20     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039255   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$255.00     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039256   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$289.80     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039257   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$259.80     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039258   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$1,257.01   |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039259   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$1,257.01   |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039260   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$260.20     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039261   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$304.80     |
| 233075068    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | INV1039273   | 40.5.2550.335.0000.30.00 | FIELD TRIPS: ATHLETICS                | \$199.20     |
| Check Total: |            |         |                         |              |                          |                                       | \$54,478.72  |
| 233075069    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | RTINV1006615 | 40.5.2550.331.0000.00.00 | PUPIL TRANSPORTATION –<br>REGULAR     | \$135,526.69 |
| 233075069    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | RTINV1006616 | 40.5.2550.333.0000.00.00 | TRANSP – SPEC EDUC                    | \$74,632.40  |
| 233075069    | 02/18/2025 | 1306    | KICKERT BUS LINES INC   | RTINV1006617 | 40.5.2550.331.0000.00.00 | PUPIL TRANSPORTATION –<br>REGULAR     | \$8,000.00   |
| Check Total: |            |         |                         |              |                          |                                       | \$218,159.09 |
| 233074810    | 01/22/2025 | 1277    | KIMBERLY SMITH          | 528722       | 10.5.1100.418.0000.13.00 | SUPPLIES: ZOO/BOT                     | \$550.80     |
| Check Total: |            |         |                         |              |                          |                                       | \$550.80     |
| 233075070    | 02/18/2025 | 1306    | KIRTLEY TECHNOLOGY CORP | 93106        | 10.5.2660.319.0000.00.00 | CONTRACTUAL –<br>COMPUTER SRVS        | \$250.00     |
| Check Total: |            |         |                         |              |                          |                                       | \$250.00     |
| 233074856    | 01/29/2025 | 1289    | KIZAWANDA OLOWE         | 12484789     | 10.5.2120.311.0000.00.00 | ONLINE SERVICES –<br>GUIDANCE         | \$99.00      |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                       | Invoice              | Account                  | Description                         | Amount     |
|--------------|------------|---------|-----------------------------|----------------------|--------------------------|-------------------------------------|------------|
| 233074856    | 01/29/2025 | 1289    | KIZAWANDA OLOWE             | 12557210             | 10.5.2120.311.0000.00.00 | ONLINE SERVICES – GUIDANCE          | \$47.77    |
| 233074856    | 01/29/2025 | 1289    | KIZAWANDA OLOWE             | TARGET 01/04/25      | 10.5.2120.410.0000.00.00 | SUPPLIES: GUIDANCE                  | \$59.56    |
| Check Total: |            |         |                             |                      |                          |                                     | \$206.33   |
| 233074918    | 02/05/2025 | 1292    | KIZAWANDA OLOWE             | GREAT AMERICAN 02/03 | 10.5.2120.410.0000.00.00 | SUPPLIES: GUIDANCE                  | \$245.91   |
| Check Total: |            |         |                             |                      |                          |                                     | \$245.91   |
| 233074811    | 01/22/2025 | 1277    | KRIHA BOUCEK LLC            | 7866                 | 10.5.1200.318.0000.16.00 | LEGAL SERVICES – SPEC EDUC          | \$918.00   |
| 233074811    | 01/22/2025 | 1277    | KRIHA BOUCEK LLC            | 7866                 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES – BD OF EDUC         | \$29.50    |
| 233074811    | 01/22/2025 | 1277    | KRIHA BOUCEK LLC            | 7866                 | 10.5.2310.318.0000.00.00 | LEGAL SERVICES – BD OF EDUC         | \$344.00   |
| Check Total: |            |         |                             |                      |                          |                                     | \$1,291.50 |
| 233075071    | 02/18/2025 | 1306    | KWASIGROCH ELECTRIC, INC    | 22368                | 10.5.2220.319.0000.35.00 | CONTRACTUAL – AUDIO/VISUAL SERVICES | \$1,750.00 |
| 233075071    | 02/18/2025 | 1306    | KWASIGROCH ELECTRIC, INC    | 22563                | 10.5.2546.319.0000.00.00 | CONTRACTUAL – SECURITY              | \$3,914.00 |
| Check Total: |            |         |                             |                      |                          |                                     | \$5,664.00 |
| 233074857    | 01/29/2025 | 1289    | LAKE PARK HIGH SCHOOL       | VAR TRACK B          | 10.5.1500.640.0000.30.81 | DUES AND FEES: TRACK                | \$375.00   |
| Check Total: |            |         |                             |                      |                          |                                     | \$375.00   |
| 233074858    | 01/29/2025 | 1289    | LANE TECH COLLEGE PREP H.S. | VAR TRACK G          | 10.5.1500.640.0000.30.81 | DUES AND FEES: TRACK                | \$500.00   |
| Check Total: |            |         |                             |                      |                          |                                     | \$500.00   |
| 233075072    | 02/18/2025 | 1306    | LANSING SPORT SHOP, INC     | 172082               | 10.5.2410.410.0000.42.40 | SUPPLIES: CAREER FAIR               | \$5,575.00 |
| Check Total: |            |         |                             |                      |                          |                                     | \$5,575.00 |
| 233074859    | 01/29/2025 | 1289    | LAUREN FREEMAN              | 8809                 | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES            | \$46.74    |
| 233074859    | 01/29/2025 | 1289    | LAUREN FREEMAN              | PANERA 01/23/25      | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES            | \$44.32    |
| Check Total: |            |         |                             |                      |                          |                                     | \$91.06    |
| 233074964    | 02/12/2025 | 1304    | LAUREN FREEMAN              | COSTCO 02/02/25      | 10.5.2220.410.0000.00.00 | SUPPLIES: MEDIA SERVICES            | \$43.95    |
| Check Total: |            |         |                             |                      |                          |                                     | \$43.95    |
| 233074812    | 01/22/2025 | 1277    | LAUREN WHITE                | 3166                 | 10.5.2113.410.0000.00.00 | SUPPLIES – SOCIAL WORK              | \$21.79    |
| Check Total: |            |         |                             |                      |                          |                                     | \$21.79    |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                        | Invoice            | Account                  | Description                              | Amount      |
|--------------|------------|---------|------------------------------|--------------------|--------------------------|--|-------------|
| 233074965    | 02/12/2025 | 1304    | LAWRENCE COOK                | 02/06/25           | 10.5.2510.332.0000.00.00 | TRAVEL – DIRECTOR OF BUS SRVS            | \$72.55     |
| Check Total: |            |         |                              |                    |                          |  | \$72.55     |
| 233074919    | 02/05/2025 | 1292    | LEAF                         | 17743953           | 10.5.1500.325.0000.20.00 | RENTALS – ACTIVITIES                     | \$1,967.10  |
| 233074919    | 02/05/2025 | 1292    | LEAF                         | 17743953           | 10.5.2190.325.0000.51.00 | RENTALS – COPY ROOM                      | \$16,564.09 |
| Check Total: |            |         |                              |                    |                          |  | \$18,531.19 |
| 233075073    | 02/18/2025 | 1306    | LEARNWELL                    | INV216538          | 10.5.1200.314.0000.16.00 | HOME–HOSPITAL / SPEC                     | \$248.37    |
| 233075073    | 02/18/2025 | 1306    | LEARNWELL                    | INV227679          | 10.5.1200.314.0000.16.00 | HOME–HOSPITAL / SPEC                     | \$413.97    |
| 233075073    | 02/18/2025 | 1306    | LEARNWELL                    | INV229469          | 10.5.1200.314.0000.16.00 | HOME–HOSPITAL / SPEC                     | \$413.97    |
| Check Total: |            |         |                              |                    |                          |  | \$1,076.31  |
| 233075074    | 02/18/2025 | 1306    | LEXIA VOYAGER SOPRIS INC.    | 8134254            | 10.5.2210.332.0000.01.00 | PROF DEV – READING                       | \$2,796.00  |
| Check Total: |            |         |                              |                    |                          |  | \$2,796.00  |
| 233074813    | 01/22/2025 | 1277    | LIBRARIESFIRST               | 8942               | 10.5.2220.430.0000.00.00 | SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES | \$425.00    |
| Check Total: |            |         |                              |                    |                          |  | \$425.00    |
| 233074860    | 01/29/2025 | 1289    | LINCOLN WAY CENTRAL          | VAR WATER POLO B   | 10.5.1500.640.0000.30.83 | DUES AND FEES: WATER                     | \$400.00    |
| Check Total: |            |         |                              |                    |                          |  | \$400.00    |
| 233074920    | 02/05/2025 | 1292    | LINCOLN WAY CENTRAL          | JV WRESTING B      | 10.5.1500.640.0000.30.84 | DUES AND FEES: WRESTLING                 | \$375.00    |
| Check Total: |            |         |                              |                    |                          |  | \$375.00    |
| 233074861    | 01/29/2025 | 1289    | LINCOLN WAY EAST HIGH SCHOOL | VAR TENNIS B       | 10.5.1500.640.0000.30.80 | DUES AND FEES: TENNIS:                   | \$150.00    |
| Check Total: |            |         |                              |                    |                          |  | \$150.00    |
| 233074862    | 01/29/2025 | 1289    | LINCOLN WAY EAST HIGH SCHOOL | SWSC JV/VAR CHEER  | 10.5.1500.640.0000.30.68 | DUES AND FEES: CHEERLEADING              | \$200.00    |
| Check Total: |            |         |                              |                    |                          |  | \$200.00    |
| 233074966    | 02/12/2025 | 1304    | LINCOLN WAY EAST HIGH SCHOOL | GB25-012           | 10.5.1500.640.0000.20.54 | DUES AND FEES: SCHOLASTIC BOWL           | \$90.00     |
| Check Total: |            |         |                              |                    |                          |  | \$90.00     |
| 233074863    | 01/29/2025 | 1289    | LINCOLN WAY WEST HIGH SCHOOL | VAR WATER POLO G   | 10.5.1500.640.0000.30.83 | DUES AND FEES: WATER                     | \$275.00    |
| Check Total: |            |         |                              |                    |                          |  | \$275.00    |
| 233074967    | 02/12/2025 | 1304    | LINDA MCCONNAUGHAY           | EL CORTEZ 02/05/25 | 10.5.2120.410.0000.00.00 | SUPPLIES: GUIDANCE                       | \$303.94    |
| 233074967    | 02/12/2025 | 1304    | LINDA MCCONNAUGHAY           | JEWEL 02/04/25     | 10.5.2120.410.0000.00.00 | SUPPLIES: GUIDANCE                       | \$33.35     |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **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: |            |         |                              |                    |                          |                                   | \$337.29    |
| 233075075    | 02/18/2025 | 1306    | LINDE GAS & EQUIPMENT, INC.  | 45959362           | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH             | \$99.99     |
| 233075075    | 02/18/2025 | 1306    | LINDE GAS & EQUIPMENT, INC.  | 45959362           | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH             | \$228.50    |
| 233075075    | 02/18/2025 | 1306    | LINDE GAS & EQUIPMENT, INC.  | 45959362           | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH             | \$66.95     |
| Check Total: |            |         |                              |                    |                          |                                   | \$395.44    |
| 233075076    | 02/18/2025 | 1306    | LITTLE CITY FOUNDATION       | 11302024           | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL<br>EDUCATION    | \$18,861.66 |
| 233075076    | 02/18/2025 | 1306    | LITTLE CITY FOUNDATION       | 12312024           | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL<br>EDUCATION    | \$15,718.05 |
| Check Total: |            |         |                              |                    |                          |                                   | \$34,579.71 |
| 233074864    | 01/29/2025 | 1289    | LOCKPORT HIGH SCHOOL         | F BADMINTON G      | 10.5.1500.640.0000.30.65 | DUES AND FEES:                    | \$150.00    |
| Check Total: |            |         |                              |                    |                          |                                   | \$150.00    |
| 233074865    | 01/29/2025 | 1289    | LOCKPORT HIGH SCHOOL         | VAR TENNIS B       | 10.5.1500.640.0000.30.80 | DUES AND FEES: TENNIS:            | \$210.00    |
| Check Total: |            |         |                              |                    |                          |                                   | \$210.00    |
| 233074825    | 01/27/2025 | 1279    | LODGING - PCARD              | EMBASSY 12.13 9084 | 10.5.2210.332.0000.00.00 | TRAVEL – PROF DEV                 | \$539.16    |
| Check Total: |            |         |                              |                    |                          |                                   | \$539.16    |
| 233074826    | 01/27/2025 | 1279    | LODGING - PCARD              | PLAZA 12.07 3120   | 10.5.2410.332.0000.40.00 | TRAVEL – PRINCIPAL                | \$2,146.05  |
| 233074826    | 01/27/2025 | 1279    | LODGING - PCARD              | PLAZA 12.08 3120   | 10.5.2410.332.0000.40.00 | TRAVEL – PRINCIPAL                | \$759.36    |
| Check Total: |            |         |                              |                    |                          |                                   | \$2,905.41  |
| 233074866    | 01/29/2025 | 1289    | LOVIE GREER                  | TARGET 01/17/25    | 10.5.1500.410.0000.20.64 | SUPPLIES – STEPPERS               | \$171.10    |
| Check Total: |            |         |                              |                    |                          |                                   | \$171.10    |
| 233074968    | 02/12/2025 | 1304    | LOYOLA ACADEMY               | LOYOLA ULTIMA XXV  | 10.5.1500.640.0000.20.54 | DUES AND FEES:<br>SCHOLASTIC BOWL | \$180.00    |
| Check Total: |            |         |                              |                    |                          |                                   | \$180.00    |
| 233075077    | 02/18/2025 | 1306    | MADOOV SUPPLIES INC.         | 7468               | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT            | \$882.93    |
| Check Total: |            |         |                              |                    |                          |                                   | \$882.93    |
| 233074814    | 01/22/2025 | 1277    | MARIAN CATHOLIC HIGH SCHOOL. | SO & NO DUAL MEETS | 10.5.1500.640.0000.20.44 | DUES & FEES – FENCING             | \$320.00    |
| Check Total: |            |         |                              |                    |                          |                                   | \$320.00    |
| 233074867    | 01/29/2025 | 1289    | MARIAN CATHOLIC HIGH SCHOOL. | VAR VOLLEYBALL B   | 10.5.1500.640.0000.30.82 | DUES AND FEES:                    | \$300.00    |
| Check Total: |            |         |                              |                    |                          |                                   | \$300.00    |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                               | Invoice              | Account                  | Description                    | Amount     |
|--------------|------------|---------|-------------------------------------|----------------------|--------------------------|--------------------------------|------------|
| 233074969    | 02/12/2025 | 1304    | MARIAN CATHOLIC HIGH SCHOOL.        | 24-25 IHSA SECT FEE  | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE & REGIONAL | \$100.00   |
| Check Total: |            |         |                                     |                      |                          |                                | \$100.00   |
| 233074868    | 01/29/2025 | 1289    | MARIAN CENTRAL CATHOLIC HIGH SCHOOL | JV CHAMPS ENTRY FEES | 10.5.1500.640.0000.20.44 | DUES & FEES – FENCING          | \$340.00   |
| Check Total: |            |         |                                     |                      |                          |                                | \$340.00   |
| 233074869    | 01/29/2025 | 1289    | MARLENE SLAUGHTER                   | 2025 NEW FACES PLAY  | 10.5.1500.319.0000.20.36 | CONTRACTUAL – COMMUNITY PLAY   | \$400.00   |
| Check Total: |            |         |                                     |                      |                          |                                | \$400.00   |
| 233074815    | 01/22/2025 | 1277    | MATTHEW LYKE                        | 474130               | 10.5.1500.332.0000.30.00 | TRAVEL – CLINICS               | \$314.00   |
| Check Total: |            |         |                                     |                      |                          |                                | \$314.00   |
| 233075078    | 02/18/2025 | 1306    | MENARDS                             | 92820                | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$23.17    |
| 233075078    | 02/18/2025 | 1306    | MENARDS                             | 92976                | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$16.56    |
| 233075078    | 02/18/2025 | 1306    | MENARDS                             | 92977                | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$64.29    |
| 233075078    | 02/18/2025 | 1306    | MENARDS                             | 93618                | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$89.88    |
| 233075078    | 02/18/2025 | 1306    | MENARDS                             | 93773                | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$8.58     |
| 233075078    | 02/18/2025 | 1306    | MENARDS                             | 93821                | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$14.99    |
| 233075078    | 02/18/2025 | 1306    | MENARDS                             | 94261                | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$102.89   |
| 233075078    | 02/18/2025 | 1306    | MENARDS                             | 94266                | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$29.48    |
| 233075078    | 02/18/2025 | 1306    | MENARDS                             | 94572                | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$222.96   |
| 233075078    | 02/18/2025 | 1306    | MENARDS                             | 94614                | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$112.58   |
| Check Total: |            |         |                                     |                      |                          |                                | \$685.38   |
| 233074816    | 01/22/2025 | 1277    | MENARDS.                            | 21205                | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM           | \$1,211.50 |
| Check Total: |            |         |                                     |                      |                          |                                | \$1,211.50 |
| 233074970    | 02/12/2025 | 1304    | MENARDS.                            | 22831                | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM           | \$1,457.00 |
| Check Total: |            |         |                                     |                      |                          |                                | \$1,457.00 |
| 233075079    | 02/18/2025 | 1306    | METAL SUPERMARKET                   | 1048630              | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH          | \$401.37   |
| 233075079    | 02/18/2025 | 1306    | METAL SUPERMARKET                   | 1048630              | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH          | \$35.90    |
| 233075079    | 02/18/2025 | 1306    | METAL SUPERMARKET                   | 1048630              | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH          | \$41.93    |
| 233075079    | 02/18/2025 | 1306    | METAL SUPERMARKET                   | 1048630              | 10.5.1400.410.0000.10.00 | SUPPLIES: INDUST TECH          | \$40.00    |
| Check Total: |            |         |                                     |                      |                          |                                | \$519.20   |
| 233074921    | 02/05/2025 | 1292    | MICHAEL ROMANO                      | DELTA SONIC 01/29/25 | 10.5.2546.464.0000.00.00 | SUPPLIES: GASOLINE             | \$12.50    |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **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: |            |         |                                  |                |                          |                                    | \$12.50     |
| 233075080    | 02/18/2025 | 1306    | MINDSIGHT                        | INV15911       | 10.5.2660.311.0000.00.00 | ONLINE SERVICES –<br>COMPUTER SRVS | \$24.00     |
| 233075080    | 02/18/2025 | 1306    | MINDSIGHT                        | INV16015       | 10.5.2660.311.0000.00.00 | ONLINE SERVICES –<br>COMPUTER SRVS | \$5,218.20  |
| 233075080    | 02/18/2025 | 1306    | MINDSIGHT                        | INV16015       | 10.5.2660.700.0000.00.00 | NON-CAP EQUIP:<br>COMPUTER SRVS    | \$30.00     |
| 233075080    | 02/18/2025 | 1306    | MINDSIGHT                        | INV16015       | 10.5.2660.700.0000.00.00 | NON-CAP EQUIP:<br>COMPUTER SRVS    | \$28,069.08 |
| 233075080    | 02/18/2025 | 1306    | MINDSIGHT                        | INV16064       | 10.5.2660.311.0000.00.00 | ONLINE SERVICES –<br>COMPUTER SRVS | \$4,720.98  |
| Check Total: |            |         |                                  |                |                          |                                    | \$38,062.26 |
| 233074870    | 01/29/2025 | 1289    | MINOOKA COMMUNITY HIGH<br>SCHOOL | JV/VAR TRACK B | 10.5.1500.640.0000.30.81 | DUES AND FEES: TRACK               | \$300.00    |
| Check Total: |            |         |                                  |                |                          |                                    | \$300.00    |
| 233074871    | 01/29/2025 | 1289    | MINOOKA COMMUNITY HIGH<br>SCHOOL | JV/VAR TRACK G | 10.5.1500.640.0000.30.81 | DUES AND FEES: TRACK               | \$300.00    |
| Check Total: |            |         |                                  |                |                          |                                    | \$300.00    |
| 233075081    | 02/18/2025 | 1306    | MM READING                       | 0000186        | 10.5.1100.410.0000.01.00 | SUPPLIES – READING                 | \$50.00     |
| 233075081    | 02/18/2025 | 1306    | MM READING                       | 0000186        | 10.5.1100.410.0000.01.00 | SUPPLIES – READING                 | \$50.00     |
| 233075081    | 02/18/2025 | 1306    | MM READING                       | 0000186        | 10.5.1100.410.0000.01.00 | SUPPLIES – READING                 | \$50.00     |
| 233075081    | 02/18/2025 | 1306    | MM READING                       | 0000186        | 10.5.1100.410.0000.01.00 | SUPPLIES – READING                 | \$6.00      |
| Check Total: |            |         |                                  |                |                          |                                    | \$156.00    |
| 233075082    | 02/18/2025 | 1306    | MONARCH AUTO SUPPLY INC          | 6981-646146    | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT             | \$230.86    |
| 233075082    | 02/18/2025 | 1306    | MONARCH AUTO SUPPLY INC          | 6981-646318    | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT             | \$26.26     |
| 233075082    | 02/18/2025 | 1306    | MONARCH AUTO SUPPLY INC          | 6981-646370    | 20.5.2540.320.0000.30.00 | REPAIRS – ACTIVITY BUSES           | \$388.04    |
| 233075082    | 02/18/2025 | 1306    | MONARCH AUTO SUPPLY INC          | 6981-646872    | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT             | \$119.29    |
| Check Total: |            |         |                                  |                |                          |                                    | \$764.45    |
| 233075083    | 02/18/2025 | 1306    | NALCO COMPANY LLC                | 6660325394     | 10.5.1100.325.0000.13.00 | RENTALS – SCIENCE                  | \$400.57    |
| 233075083    | 02/18/2025 | 1306    | NALCO COMPANY LLC                | 6660325484     | 10.5.1100.325.0000.13.00 | RENTALS – SCIENCE                  | \$297.78    |
| 233075083    | 02/18/2025 | 1306    | NALCO COMPANY LLC                | 6660326925     | 10.5.1100.325.0000.13.00 | RENTALS – SCIENCE                  | \$41.12     |
| 233075083    | 02/18/2025 | 1306    | NALCO COMPANY LLC                | 6660327742     | 10.5.1100.325.0000.13.00 | RENTALS – SCIENCE                  | \$47.45     |



## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **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: |            |         |                                      |                      |                          |                                 | \$786.92    |
| 233074872    | 01/29/2025 | 1289    | NAPERVILLE CENTRAL HIGH SCHOOL       | VAR WATER POLO G     | 10.5.1500.640.0000.30.83 | DUES AND FEES: WATER            | \$300.00    |
| Check Total: |            |         |                                      |                      |                          |                                 | \$300.00    |
| 233075084    | 02/18/2025 | 1306    | NASCO                                | 642603               | 10.5.1100.410.0000.02.00 | SUPPLIES: ART                   | (\$51.92)   |
| 233075084    | 02/18/2025 | 1306    | NASCO                                | 642603-1             | 10.5.1100.410.0000.02.00 | SUPPLIES: ART                   | \$113.12    |
| 233075084    | 02/18/2025 | 1306    | NASCO                                | 642603-1             | 10.5.1100.410.0000.02.00 | SUPPLIES: ART                   | \$51.92     |
| Check Total: |            |         |                                      |                      |                          |                                 | \$113.12    |
| 233075085    | 02/18/2025 | 1306    | NATIONAL MINORITY UPDATE             | 11232824             | 10.5.2640.350.0000.00.00 | ADVERTISING – STAFF SERVICES    | \$395.00    |
| Check Total: |            |         |                                      |                      |                          |                                 | \$395.00    |
| 233075086    | 02/18/2025 | 1306    | NATIONAL RESTAURANT SOLUTIONS, LLC   | 16N9475914           | 10.5.1400.311.4745.00.00 | ONLINE SERVICES – PERKINS GRANT | \$4,680.00  |
| 233075086    | 02/18/2025 | 1306    | NATIONAL RESTAURANT SOLUTIONS, LLC   | 16N9475914           | 10.5.2230.314.4745.00.00 | TESTING – PERKINS GRANT         | \$1,170.00  |
| 233075086    | 02/18/2025 | 1306    | NATIONAL RESTAURANT SOLUTIONS, LLC   | 16N9484143           | 10.5.1400.311.4745.00.00 | ONLINE SERVICES – PERKINS GRANT | \$358.00    |
| 233075086    | 02/18/2025 | 1306    | NATIONAL RESTAURANT SOLUTIONS, LLC   | 16N9484145           | 10.5.1400.311.4745.00.00 | ONLINE SERVICES – PERKINS GRANT | \$179.00    |
| Check Total: |            |         |                                      |                      |                          |                                 | \$6,387.00  |
| 233074873    | 01/29/2025 | 1289    | NEW TRIER HIGH SCHOOL                | VAR TRACK G          | 10.5.1500.640.0000.30.81 | DUES AND FEES: TRACK            | \$325.00    |
| Check Total: |            |         |                                      |                      |                          |                                 | \$325.00    |
| 233074817    | 01/22/2025 | 1277    | NEXTERA ENERGY SERVICES MIDWEST, LLC | G400122010925        | 20.5.2540.465.0000.00.00 | SUPPLIES: NATURAL GAS           | \$30,154.32 |
| Check Total: |            |         |                                      |                      |                          |                                 | \$30,154.32 |
| 233074818    | 01/22/2025 | 1277    | NICOR GAS                            | 12/01/24-01/01/25 NB | 20.5.2540.465.0000.00.00 | SUPPLIES: NATURAL GAS           | \$2,561.93  |
| Check Total: |            |         |                                      |                      |                          |                                 | \$2,561.93  |
| 233074971    | 02/12/2025 | 1304    | NICOR GAS                            | 01/01/25-02/01/25 NB | 20.5.2540.465.0000.00.00 | SUPPLIES: NATURAL GAS           | \$2,594.78  |
| 233074971    | 02/12/2025 | 1304    | NICOR GAS                            | 01/01/25-02/01/25 SB | 20.5.2540.465.0000.00.00 | SUPPLIES: NATURAL GAS           | \$6,089.39  |
| Check Total: |            |         |                                      |                      |                          |                                 | \$8,684.17  |
| 233074819    | 01/22/2025 | 1277    | NIX NAX                              | 22229                | 10.5.1500.413.0000.20.00 | SUPPLIES: SPONSORS              | \$760.00    |
| Check Total: |            |         |                                      |                      |                          |                                 | \$760.00    |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                       | Invoice         | Account                  | Description                    | Amount     |
|--------------|------------|---------|---|-----------------|--------------------------|--------------------------------|------------|
| 233075087    | 02/18/2025 | 1306    | NIX NAX                                     | 23199           | 10.5.1100.410.0000.00.37 | INSTRUCTIONAL DE&I<br>SUPPLIES | \$1,800.00 |
| Check Total: |            |         |   |                 |                          |                                | \$1,800.00 |
| 233074874    | 01/29/2025 | 1289    | OLIVET NAZARENE UNIVERSITY                  | SOPH/VAR SWSC G | 10.5.1500.640.0000.30.81 | DUES AND FEES: TRACK           | \$275.00   |
| Check Total: |            |         |   |                 |                          |                                | \$275.00   |
| 233074875    | 01/29/2025 | 1289    | OLIVET NAZARENE UNIVERSITY                  | SOPH/VAR SWSC B | 10.5.1500.640.0000.30.81 | DUES AND FEES: TRACK           | \$275.00   |
| Check Total: |            |         |   |                 |                          |                                | \$275.00   |
| 233075088    | 02/18/2025 | 1306    | PAPERCUT SOFTWARE PTY LTD                   | 389708          | 10.5.2660.319.0000.00.00 | CONTRACTUAL –<br>COMPUTER SRVS | \$337.00   |
| Check Total: |            |         |   |                 |                          |                                | \$337.00   |
| 233075089    | 02/18/2025 | 1306    | PARKLAND PREPARATORY<br>ACADEMY SOUTH, INC. | 3840            | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL<br>EDUCATION | \$4,283.82 |
| Check Total: |            |         |   |                 |                          |                                | \$4,283.82 |
| 233075090    | 02/18/2025 | 1306    | PEARSON ASSESSMENT                          | 27474734        | 10.5.2140.311.0000.16.00 | ONLINE SUBSCRIPTIONS           | \$63.00    |
| Check Total: |            |         |   |                 |                          |                                | \$63.00    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 238929          | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                | \$25.00    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 243536          | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                | \$160.00   |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 246528          | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                | \$85.00    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 247528          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$53.97    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 247528          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$44.97    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 247529          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$21.98    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 247529          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$21.98    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 247530          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$104.97   |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 247530          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$69.98    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 247530          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$79.98    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 248222          | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                | \$180.00   |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 250819          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$149.99   |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 251626          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$84.95    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 251626          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$124.95   |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 251626          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$129.95   |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                            | 251626          | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$31.98    |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                | Invoice              | Account                  | Description                        | Amount     |
|--------------|------------|---------|--------------------------------------|----------------------|--------------------------|------------------------------------|------------|
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                     | 251626               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                    | \$87.98    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                     | 251626               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                    | \$93.98    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                     | 251626               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                    | \$107.98   |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                     | 251627               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                    | \$399.99   |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                     | 251627               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                    | \$4.99     |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                     | 251627               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                    | \$399.99   |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                     | 251627               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                    | \$45.98    |
| 233075091    | 02/18/2025 | 1306    | PLUM GROVE MUSIC                     | 251627               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                    | \$29.99    |
| Check Total: |            |         |                                      |                      |                          |                                    | \$2,540.53 |
| 233074922    | 02/05/2025 | 1292    | POSTMASTER                           | 98489                | 10.5.2630.341.0000.00.00 | POSTAGE                            | \$1,808.63 |
| Check Total: |            |         |                                      |                      |                          |                                    | \$1,808.63 |
| 233075092    | 02/18/2025 | 1306    | PRECISION CONTROL SYSTEMS, INC       | SV51819              | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT             | \$284.19   |
| Check Total: |            |         |                                      |                      |                          |                                    | \$284.19   |
| 233075093    | 02/18/2025 | 1306    | PROVEN BUSINESS SYSTEMS              | 1276894              | 10.5.2660.319.0000.00.00 | CONTRACTUAL – COMPUTER SRVS        | \$3,823.33 |
| 233075093    | 02/18/2025 | 1306    | PROVEN BUSINESS SYSTEMS              | 1277761              | 10.5.2660.319.0000.00.00 | CONTRACTUAL – COMPUTER SRVS        | \$1,280.00 |
| Check Total: |            |         |                                      |                      |                          |                                    | \$5,103.33 |
| 233074923    | 02/05/2025 | 1292    | QUADIENT FINANCE USA, INC.           | B.O. POSTAGE REPLENI | 10.5.2630.341.0000.00.00 | POSTAGE                            | \$500.00   |
| Check Total: |            |         |                                      |                      |                          |                                    | \$500.00   |
| 233074924    | 02/05/2025 | 1292    | QUADIENT, INC.                       | 17592279             | 10.5.2520.410.0000.00.00 | SUPPLIES: BUSINESS OFC             | \$116.42   |
| Check Total: |            |         |                                      |                      |                          |                                    | \$116.42   |
| 233074820    | 01/22/2025 | 1277    | QUEST FOOD MANAGEMENT SERVICES, INC. | 127705               | 10.5.2190.410.0000.46.00 | SUPPLIES – STUDENT RECOGNITION     | \$1,058.00 |
| Check Total: |            |         |                                      |                      |                          |                                    | \$1,058.00 |
| 233075094    | 02/18/2025 | 1306    | QUEST FOOD MANAGEMENT SERVICES, INC. | IN124948             | 10.5.2210.411.0000.00.00 | SUPPLIES: IN DIST MEETING          | \$1,650.00 |
| 233075094    | 02/18/2025 | 1306    | QUEST FOOD MANAGEMENT SERVICES, INC. | IN124950             | 10.5.2410.411.0000.40.00 | SUPPLIES: IN DIST MTGS – PRINCIPAL | \$160.00   |
| 233075094    | 02/18/2025 | 1306    | QUEST FOOD MANAGEMENT SERVICES, INC. | IN127560             | 10.5.2190.410.0000.46.00 | SUPPLIES – STUDENT RECOGNITION     | \$300.00   |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                | Invoice      | Account                  | Description                        | Amount         |
|--------------|------------|---------|--------------------------------------|--------------|--------------------------|------------------------------------|----------------|
| 233075094    | 02/18/2025 | 1306    | QUEST FOOD MANAGEMENT SERVICES, INC. | IN127563     | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE                  | \$28.00        |
| 233075094    | 02/18/2025 | 1306    | QUEST FOOD MANAGEMENT SERVICES, INC. | IN127704     | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC                 | \$71.40        |
| Check Total: |            |         |                                      |              |                          |                                    | \$2,209.40     |
| 233075095    | 02/18/2025 | 1306    | QUINLAN & FABISH MUSIC CO.           | 15522067     | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                    | \$332.00       |
| 233075095    | 02/18/2025 | 1306    | QUINLAN & FABISH MUSIC CO.           | 15990744     | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                    | \$77.90        |
| 233075095    | 02/18/2025 | 1306    | QUINLAN & FABISH MUSIC CO.           | 16055909     | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                    | \$87.00        |
| 233075095    | 02/18/2025 | 1306    | QUINLAN & FABISH MUSIC CO.           | 16091106     | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                    | \$143.00       |
| 233075095    | 02/18/2025 | 1306    | QUINLAN & FABISH MUSIC CO.           | 16111625     | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                    | \$123.15       |
| 233075095    | 02/18/2025 | 1306    | QUINLAN & FABISH MUSIC CO.           | 16143688     | 10.5.1100.320.0000.12.00 | REPAIRS – MUSIC                    | \$132.50       |
| 233075095    | 02/18/2025 | 1306    | QUINLAN & FABISH MUSIC CO.           | 16190087     | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                    | \$1,199.94     |
| 233075095    | 02/18/2025 | 1306    | QUINLAN & FABISH MUSIC CO.           | 16297188     | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                    | \$399.00       |
| Check Total: |            |         |                                      |              |                          |                                    | \$2,494.49     |
| 233075096    | 02/18/2025 | 1306    | RAY WINESBURG                        | 650          | 10.5.1500.319.0000.30.84 | CONTRACTUAL –                      | \$66.60        |
| Check Total: |            |         |                                      |              |                          |                                    | \$66.60        |
| 233074876    | 01/29/2025 | 1289    | REAVIS HIGH SCHOOL                   | VAR SOCCER G | 10.5.1500.640.0000.30.77 | DUES AND FEES: SOCCER              | \$475.00       |
| Check Total: |            |         |                                      |              |                          |                                    | \$475.00       |
| 233074877    | 01/29/2025 | 1289    | REAVIS HIGH SCHOOL                   | F/S SOCCER G | 10.5.1500.640.0000.30.77 | DUES AND FEES: SOCCER              | \$375.00       |
| Check Total: |            |         |                                      |              |                          |                                    | \$375.00       |
| 233074907    | 01/30/2025 | 1291    | REED CONSTRUCTION                    | 34903        | 60.5.2530.530.0000.13.00 | CAP PROJ – SCIENCE WING & CULINARY | \$1,974,433.00 |
| Check Total: |            |         |                                      |              |                          |                                    | \$1,974,433.00 |
| 233075097    | 02/18/2025 | 1306    | RELIABLE LOCK & SAFE CORP.           | 512054       | 10.5.2520.319.0000.00.00 | CONTRACTUAL – BUSINESS OFC         | \$163.00       |
| Check Total: |            |         |                                      |              |                          |                                    | \$163.00       |
| 233075098    | 02/18/2025 | 1306    | REMINGTON INDUSTRIES                 | 20121105-M   | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE                  | \$351.60       |
| Check Total: |            |         |                                      |              |                          |                                    | \$351.60       |
| 233074878    | 01/29/2025 | 1289    | RENZI & ASSOCIATES, INC.             | 24-455B      | 10.5.2520.319.0000.00.00 | CONTRACTUAL – BUSINESS OFC         | \$1,125.00     |
| Check Total: |            |         |                                      |              |                          |                                    | \$1,125.00     |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                            | Invoice              | Account                  | Description                   | Amount     |
|--------------|------------|---------|----------------------------------|----------------------|--------------------------|-------------------------------|------------|
| 233074972    | 02/12/2025 | 1304    | RENZI & ASSOCIATES, INC.         | 24-455B2             | 10.5.2520.319.0000.00.00 | CONTRACTUAL – BUSINESS<br>OFC | \$1,125.00 |
| Check Total: |            |         |                                  |                      |                          |                               | \$1,125.00 |
| 233074825    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | BREGSTEIN 12.19 0614 | 10.5.2330.410.0000.00.00 | CTE – SUPPLIES                | \$224.72   |
| 233074825    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | BUONA 12.17 4233     | 10.5.2310.410.0000.00.00 | SUPPLIES: BD OF EDUC          | \$338.20   |
| 233074825    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | DUNKIN 12.06 2923    | 10.5.2210.411.0000.00.00 | SUPPLIES: IN DIST MEETING     | \$29.96    |
| 233074825    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | PANERA 12.12 1769    | 10.5.2310.410.0000.00.00 | SUPPLIES: BD OF EDUC          | \$308.37   |
| 233074825    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | PANERA 12.17 4233    | 10.5.2310.410.0000.00.00 | SUPPLIES: BD OF EDUC          | \$25.93    |
| 233074825    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | PANERA 12.19 1769    | 10.5.2310.410.0000.00.00 | SUPPLIES: BD OF EDUC          | \$216.95   |
| 233074825    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | RUNA IZAK 12.06 4233 | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC            | \$89.44    |
| Check Total: |            |         |                                  |                      |                          |                               | \$1,233.57 |
| 233074826    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | TST BX 12.06 3120    | 10.5.2410.332.0000.40.00 | TRAVEL – PRINCIPAL            | \$32.06    |
| 233074826    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | TST BX 12.07 3120    | 10.5.2410.332.0000.40.00 | TRAVEL – PRINCIPAL            | \$80.20    |
| 233074826    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | WHATABURG 12.05 3120 | 10.5.2410.332.0000.40.00 | TRAVEL – PRINCIPAL            | \$21.84    |
| 233074826    | 01/27/2025 | 1279    | RESTAURANTS - P-CARD             | YARD 12.06 3120      | 10.5.2410.332.0000.40.00 | TRAVEL – PRINCIPAL            | \$40.90    |
| Check Total: |            |         |                                  |                      |                          |                               | \$175.00   |
| 233074821    | 01/22/2025 | 1277    | RICH TOWNSHIP HIGH SCHOOL        | 727986               | 10.5.1500.640.0000.20.48 | DUES AND FEES: DEBATE         | \$321.00   |
| Check Total: |            |         |                                  |                      |                          |                               | \$321.00   |
| 233075099    | 02/18/2025 | 1306    | RIVAL5 TECHNOLOGIES CORPORATION  | 24281                | 10.5.2190.342.0000.00.00 | TELEPHONE                     | \$8,276.51 |
| Check Total: |            |         |                                  |                      |                          |                               | \$8,276.51 |
| 233074879    | 01/29/2025 | 1289    | RIVERSIDE BROOKFIELD HIGH SCHOOL | SWIM INVITE B        | 10.5.1500.640.0000.30.79 | DUES AND FEES: SWIMMING       | \$250.00   |
| Check Total: |            |         |                                  |                      |                          |                               | \$250.00   |
| 233074925    | 02/05/2025 | 1292    | RIVERSIDE BROOKFIELD HIGH SCHOOL | JV & VAR GYMNAS G    | 10.5.1500.640.0000.30.73 | DUES AND FEES:                | \$425.00   |
| Check Total: |            |         |                                  |                      |                          |                               | \$425.00   |
| 233074926    | 02/05/2025 | 1292    | RUTLEDGE PRINTING COMPANY        | 145306               | 10.5.2520.410.0000.00.00 | SUPPLIES: BUSINESS OFC        | \$640.90   |
| Check Total: |            |         |                                  |                      |                          |                               | \$640.90   |
| 233075100    | 02/18/2025 | 1306    | RUTLEDGE PRINTING COMPANY        | 145314               | 10.5.1100.360.0000.12.00 | PRINTING & BINDING –<br>MUSIC | \$674.50   |
| Check Total: |            |         |                                  |                      |                          |                               | \$674.50   |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                          | Invoice              | Account                  | Description                    | Amount      |
|--------------|------------|---------|--------------------------------|----------------------|--------------------------|--------------------------------|-------------|
| 233075101    | 02/18/2025 | 1306    | SAFETY TRANSPORTATION INC      | 222                  | 40.5.2550.331.0000.00.00 | PUPIL TRANSPORTATION – REGULAR | \$7,650.00  |
| 233075101    | 02/18/2025 | 1306    | SAFETY TRANSPORTATION INC      | 222                  | 40.5.2550.333.0000.00.00 | TRANSP – SPEC EDUC             | \$20,800.00 |
| Check Total: |            |         |                                |                      |                          |                                | \$28,450.00 |
| 233074973    | 02/12/2025 | 1304    | SARAH WHITLOCK                 | 140824               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$28.00     |
| 233074973    | 02/12/2025 | 1304    | SARAH WHITLOCK                 | 142315               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$29.00     |
| 233074973    | 02/12/2025 | 1304    | SARAH WHITLOCK                 | 142930               | 10.5.1100.410.0000.12.00 | SUPPLIES: MUSIC                | \$15.00     |
| Check Total: |            |         |                                |                      |                          |                                | \$72.00     |
| 233075102    | 02/18/2025 | 1306    | SCHOLASTIC CLASSROOM MAGAZINES | M7586336 5           | 10.5.1100.422.0000.01.00 | PAPERBACKS – READING           | \$483.52    |
| Check Total: |            |         |                                |                      |                          |                                | \$483.52    |
| 233075103    | 02/18/2025 | 1306    | SCHOOL HEALTH                  | CINV000169550        | 10.5.2130.319.0000.00.00 | CONTRACTUAL – HEALTH SERVICES  | \$80.00     |
| 233075103    | 02/18/2025 | 1306    | SCHOOL HEALTH                  | CINV000169550        | 10.5.2130.410.0000.00.00 | SUPPLIES: HEALTH SERVICES      | \$64.99     |
| Check Total: |            |         |                                |                      |                          |                                | \$144.99    |
| 233074880    | 01/29/2025 | 1289    | SESAC PERFORMING RIGHTS LLC    | 711963               | 10.5.1400.640.0000.25.00 | DUES AND FEES: BROADCASTING    | \$198.00    |
| Check Total: |            |         |                                |                      |                          |                                | \$198.00    |
| 233074881    | 01/29/2025 | 1289    | SHANNON WASHINGTON             | FY25 WNTR TRAIN      | 10.5.1500.319.0000.30.76 | CONTRACTUAL – DANCE            | \$600.00    |
| Check Total: |            |         |                                |                      |                          |                                | \$600.00    |
| 233074927    | 02/05/2025 | 1292    | SHAUNA KUESTER                 | JERSEY MIKES 01/17/2 | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$264.49    |
| 233074927    | 02/05/2025 | 1292    | SHAUNA KUESTER                 | KOHL'S 01/24/25      | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$192.81    |
| 233074927    | 02/05/2025 | 1292    | SHAUNA KUESTER                 | MEIJER 01/14/25      | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$24.18     |
| 233074927    | 02/05/2025 | 1292    | SHAUNA KUESTER                 | MEIJER 01/14/25-2    | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$156.16    |
| 233074927    | 02/05/2025 | 1292    | SHAUNA KUESTER                 | MEIJER 01/17/25      | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$426.36    |
| 233074927    | 02/05/2025 | 1292    | SHAUNA KUESTER                 | PORTILLOS 01/24/25   | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$133.66    |
| 233074927    | 02/05/2025 | 1292    | SHAUNA KUESTER                 | QUEST 01/09/25       | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$78.50     |
| 233074927    | 02/05/2025 | 1292    | SHAUNA KUESTER                 | QUEST 01/23/25       | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC            | \$100.50    |
| Check Total: |            |         |                                |                      |                          |                                | \$1,376.66  |
| 233075104    | 02/18/2025 | 1306    | SHOREWOOD HOME & AUTO, INC     | 02-451541            | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT         | \$174.28    |
| Check Total: |            |         |                                |                      |                          |                                | \$174.28    |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                     | Invoice              | Account                  | Description                          | Amount      |
|--------------|------------|---------|---|----------------------|--------------------------|--------------------------------------|-------------|
| 233075105    | 02/18/2025 | 1306    | SOUNDTRAP US INC                          | USIN101376           | 10.5.1100.311.0000.12.00 | ONLINE SERVICES – MUSIC              | \$399.00    |
| Check Total: |            |         |   |                      |                          |                                      | \$399.00    |
| 233074882    | 01/29/2025 | 1289    | SOUTH ELGIN HIGH SCHOOL -<br>MOCK TRAIL   | 2025 MARK TRIAL REGI | 10.5.1500.640.0000.20.47 | DUES AND FEES: MOCK                  | \$125.00    |
| Check Total: |            |         |   |                      |                          |                                      | \$125.00    |
| 233075106    | 02/18/2025 | 1306    | SOUTHWEST REGIONAL<br>PUBLISHING, LLC     | 39654                | 10.5.1100.360.0000.05.34 | PRINTING & BINDING –<br>NEWSPAPER    | \$944.00    |
| Check Total: |            |         |   |                      |                          |                                      | \$944.00    |
| 233075107    | 02/18/2025 | 1306    | SPECIAL EDUCATION SERVICES                | SESINV-043361        | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL<br>EDUCATION       | \$7,438.60  |
| 233075107    | 02/18/2025 | 1306    | SPECIAL EDUCATION SERVICES                | SESINV-044232        | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL<br>EDUCATION       | \$10,156.55 |
| 233075107    | 02/18/2025 | 1306    | SPECIAL EDUCATION SERVICES                | SESINV-044621        | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL<br>EDUCATION       | \$9,527.51  |
| 233075107    | 02/18/2025 | 1306    | SPECIAL EDUCATION SERVICES                | SESINV-044699        | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL<br>EDUCATION       | \$3,425.32  |
| 233075107    | 02/18/2025 | 1306    | SPECIAL EDUCATION SERVICES                | SESINV-044757        | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL<br>EDUCATION       | \$4,516.25  |
| Check Total: |            |         |   |                      |                          |                                      | \$35,064.23 |
| 233075108    | 02/18/2025 | 1306    | SPECIAL EDUCATION SYSTEMS                 | SYSINV-017061        | 40.5.2550.333.0000.00.00 | TRANSP – SPEC EDUC                   | \$1,657.37  |
| Check Total: |            |         |   |                      |                          |                                      | \$1,657.37  |
| 233075109    | 02/18/2025 | 1306    | SPECIALIZED EDUCATION OF<br>ILLINOIS INC. | INV210108            | 10.5.1912.670.0000.16.00 | TUITION – SPECIAL<br>EDUCATION       | \$5,152.05  |
| Check Total: |            |         |   |                      |                          |                                      | \$5,152.05  |
| 233075110    | 02/18/2025 | 1306    | SPEECH THERAPY DUNN, PLLC                 | 11/2024              | 10.5.2150.319.0000.16.00 | CONTRACTUAL – SPEECH –<br>SPEC EDUC: | \$2,781.03  |
| 233075110    | 02/18/2025 | 1306    | SPEECH THERAPY DUNN, PLLC                 | 241                  | 10.5.2150.319.0000.16.00 | CONTRACTUAL – SPEECH –<br>SPEC EDUC: | \$2,785.05  |
| 233075110    | 02/18/2025 | 1306    | SPEECH THERAPY DUNN, PLLC                 | 251                  | 10.5.2150.319.0000.16.00 | CONTRACTUAL – SPEECH –<br>SPEC EDUC: | \$3,693.40  |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                                | Invoice              | Account                  | Description                              | Amount      |
|--------------|------------|---------|--------------------------------------|----------------------|--------------------------|--|-------------|
| 233075110    | 02/18/2025 | 1306    | SPEECH THERAPY DUNN, PLLC            | 252                  | 10.5.2150.319.0000.16.00 | CONTRACTUAL – SPEECH –<br>SPEC EDUC:     | \$1,132.40  |
| Check Total: |            |         |                                      |                      |                          |  | \$10,391.88 |
| 233075111    | 02/18/2025 | 1306    | SPEED S E J A #802                   | FY25-DS 233-SUP-1    | 10.5.2130.319.0000.16.00 | HEALTH SERVICES SPEC ED –<br>CONTRACTUAL | \$3,105.20  |
| 233075111    | 02/18/2025 | 1306    | SPEED S E J A #802                   | FY25-DS233-05        | 10.5.4220.670.0000.16.00 | TUITION – PUBLIC – SPEC<br>EDUC          | \$43,641.83 |
| Check Total: |            |         |                                      |                      |                          |  | \$46,747.03 |
| 233074928    | 02/05/2025 | 1292    | STAGG HIGH SCHOOL DEBATE<br>TEAM     | 747678               | 10.5.1500.640.0000.20.48 | DUES AND FEES: DEBATE                    | \$291.00    |
| Check Total: |            |         |                                      |                      |                          |  | \$291.00    |
| 233074883    | 01/29/2025 | 1289    | SUZETTE DIAZ                         | STRACK 01/16/25      | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC                       | \$21.96     |
| Check Total: |            |         |                                      |                      |                          |  | \$21.96     |
| 233074974    | 02/12/2025 | 1304    | SUZETTE DIAZ                         | JEWEL 02/05/25       | 10.5.2320.410.0000.00.00 | SUPPLIES: SUPT OFC                       | \$53.64     |
| Check Total: |            |         |                                      |                      |                          |  | \$53.64     |
| 233074929    | 02/05/2025 | 1292    | T-MOBILE USA INC.                    | 12/21/24 -1/20/25 BB | 10.5.2660.470.0000.00.00 | COMP SOFTWARE:<br>COMPUTER SRVS          | \$30.80     |
| Check Total: |            |         |                                      |                      |                          |  | \$30.80     |
| 233075112    | 02/18/2025 | 1306    | T-MOBILE USA INC.                    | 12/21/24-1/20/25     | 10.5.2660.470.0000.00.00 | COMP SOFTWARE:<br>COMPUTER SRVS          | \$84.00     |
| Check Total: |            |         |                                      |                      |                          |  | \$84.00     |
| 233074975    | 02/12/2025 | 1304    | THE PEARL ESSENCE<br>FOUNDATION INC. | 108                  | 10.5.1500.640.0000.20.64 | DUES & FEES – STEPPERS                   | \$100.00    |
| Check Total: |            |         |                                      |                      |                          |  | \$100.00    |
| 233075113    | 02/18/2025 | 1306    | THERMO FLO, INC                      | T36014INV            | 20.5.2540.320.0000.00.00 | REPAIRS – OPER & MAINT                   | \$889.81    |
| Check Total: |            |         |                                      |                      |                          |  | \$889.81    |
| 233075114    | 02/18/2025 | 1306    | THOMSON REUTERS                      | 851437510            | 10.5.2410.311.0000.46.00 | CONTRACTUAL – ASSOC<br>PRINC RESIDENCY   | \$1,354.97  |
| Check Total: |            |         |                                      |                      |                          |  | \$1,354.97  |
| 233074976    | 02/12/2025 | 1304    | THORNTON HIGH SCHOOL                 | 24-25 IHSA SPEECH EN | 10.5.1500.640.0000.20.60 | DUES & FEES – STATE &<br>REGIONAL        | \$300.00    |
| Check Total: |            |         |                                      |                      |                          |  | \$300.00    |
| 233074977    | 02/12/2025 | 1304    | TIFFANY WHITE                        | JEWEL 01/31/25       | 10.5.1500.332.0000.20.60 | TRAVEL – STATE &                         | \$76.38     |



## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                              | Invoice              | Account                  | Description                          | Amount     |
|--------------|------------|---------|------------------------------------|----------------------|--------------------------|--------------------------------------|------------|
| 233074977    | 02/12/2025 | 1304    | TIFFANY WHITE                      | POTBELLY 02/01/25    | 10.5.1500.332.0000.20.60 | TRAVEL – STATE &                     | \$145.80   |
| Check Total: |            |         |                                    |                      |                          |                                      | \$222.18   |
| 233074884    | 01/29/2025 | 1289    | TIM THOLL                          | BERLANDS 01/15/25    | 10.5.1500.410.0000.20.56 | SUPPLIES: AUDITORIUM                 | \$58.85    |
| Check Total: |            |         |                                    |                      |                          |                                      | \$58.85    |
| 233075115    | 02/18/2025 | 1306    | TINLEY PARK BOWLING LANES          | 15                   | 10.5.1100.325.0000.08.42 | RENTALS – BOWLING                    | \$1,880.00 |
| Check Total: |            |         |                                    |                      |                          |                                      | \$1,880.00 |
| 233074978    | 02/12/2025 | 1304    | TROPHYS ARE US INC                 | 30704                | 10.5.1500.410.0000.20.54 | SUPPLIES: SCHOLASTIC                 | \$295.00   |
| Check Total: |            |         |                                    |                      |                          |                                      | \$295.00   |
| 233074979    | 02/12/2025 | 1304    | TWISTED Q BBQ AND BAKERY           | 4233                 | 10.5.1500.410.0000.20.60 | SUPPLIES – STATE &<br>REGIONAL       | \$767.38   |
| Check Total: |            |         |                                    |                      |                          |                                      | \$767.38   |
| 233074885    | 01/29/2025 | 1289    | TYWON GREEN                        | 1/23/25 TUITION REIM | 10.5.1200.230.0000.16.00 | TUITION – INSTRUCT ASS'T<br>– SP. ED | \$404.00   |
| Check Total: |            |         |                                    |                      |                          |                                      | \$404.00   |
| 233075116    | 02/18/2025 | 1306    | UNITED NEGRO COLLEGE<br>FUND, INC. | BRONZE TABLE OF 10   | 10.5.2320.332.0000.00.00 | TRAVEL – SUPT OFC                    | \$1,000.00 |
| Check Total: |            |         |                                    |                      |                          |                                      | \$1,000.00 |
| 233074930    | 02/05/2025 | 1292    | VERIZON WIRELESS                   | 6103789128           | 10.5.2640.319.0000.00.00 | CONTRACTUAL – STAFF<br>SERVICES      | \$453.97   |
| Check Total: |            |         |                                    |                      |                          |                                      | \$453.97   |
| 233074886    | 01/29/2025 | 1289    | VICTOR J ANDREW HIGH<br>SCHOOL     | JV BADMIN G INVITATI | 10.5.1500.640.0000.30.65 | DUES AND FEES:                       | \$115.00   |
| Check Total: |            |         |                                    |                      |                          |                                      | \$115.00   |
| 233075117    | 02/18/2025 | 1306    | VILLAGE OF FLOSSMOOR               | 0000002449           | 10.5.2546.319.0000.30.00 | CONTRACTUAL – SECURITY               | \$524.70   |
| 233075117    | 02/18/2025 | 1306    | VILLAGE OF FLOSSMOOR               | 0000002452           | 10.5.2546.319.0000.30.00 | CONTRACTUAL – SECURITY               | \$690.40   |
| 233075117    | 02/18/2025 | 1306    | VILLAGE OF FLOSSMOOR               | 0000002454           | 10.5.2546.319.0000.30.00 | CONTRACTUAL – SECURITY               | \$553.14   |
| Check Total: |            |         |                                    |                      |                          |                                      | \$1,768.24 |
| 233074822    | 01/22/2025 | 1277    | VISION SERVICE PLAN (IL)           | 822065715            | 10.2.0489.000.0000.00.00 | EE – ER LIABILITIES – OTHER          | \$1,898.38 |
| 233074822    | 01/22/2025 | 1277    | VISION SERVICE PLAN (IL)           | 822065715            | 20.2.0489.000.0000.00.00 | EE – ER LIABILITIES – OTHER          | \$35.71    |
| Check Total: |            |         |                                    |                      |                          |                                      | \$1,934.09 |

## 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:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                             | Invoice      | Account                  | Description                       | Amount      |
|--------------|------------|---------|-----------------------------------|--------------|--------------------------|-----------------------------------|-------------|
| 233074823    | 01/22/2025 | 1277    | VISION SERVICE PLAN (IL)          | 8220657225   | 10.2.0489.000.0000.00.00 | EE - ER LIABILITIES - OTHER       | \$2,484.22  |
| 233074823    | 01/22/2025 | 1277    | VISION SERVICE PLAN (IL)          | 8220657225   | 20.2.0489.000.0000.00.00 | EE - ER LIABILITIES - OTHER       | \$144.16    |
| Check Total: |            |         |                                   |              |                          |                                   | \$2,628.38  |
| 233075118    | 02/18/2025 | 1306    | WALTON'S WAY<br>TRANSPORTATION    | 000002025-01 | 40.5.2550.331.0000.00.00 | PUPIL TRANSPORTATION -<br>REGULAR | \$5,715.00  |
| 233075118    | 02/18/2025 | 1306    | WALTON'S WAY<br>TRANSPORTATION    | 000002025-01 | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC                | \$17,210.00 |
| 233075118    | 02/18/2025 | 1306    | WALTON'S WAY<br>TRANSPORTATION    | 000002025-01 | 40.5.2550.334.0000.00.00 | TRAVEL - HOMELESS                 | \$5,720.00  |
| Check Total: |            |         |                                   |              |                          |                                   | \$28,645.00 |
| 233074824    | 01/22/2025 | 1277    | WALTS FOOD CENTER                 | 1282-1       | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY                | \$812.92    |
| 233074824    | 01/22/2025 | 1277    | WALTS FOOD CENTER                 | 4512         | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY                | \$220.06    |
| 233074824    | 01/22/2025 | 1277    | WALTS FOOD CENTER                 | 5256         | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY                | \$21.45     |
| 233074824    | 01/22/2025 | 1277    | WALTS FOOD CENTER                 | 7232         | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY                | \$5.18      |
| Check Total: |            |         |                                   |              |                          |                                   | \$1,059.61  |
| 233074887    | 01/29/2025 | 1289    | WALTS FOOD CENTER                 | 4555         | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY                | \$266.69    |
| 233074887    | 01/29/2025 | 1289    | WALTS FOOD CENTER                 | 4556         | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY                | \$32.98     |
| 233074887    | 01/29/2025 | 1289    | WALTS FOOD CENTER                 | 7504         | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY                | \$296.15    |
| Check Total: |            |         |                                   |              |                          |                                   | \$595.82    |
| 233074931    | 02/05/2025 | 1292    | WALTS FOOD CENTER                 | 1078         | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC               | \$109.36    |
| 233074931    | 02/05/2025 | 1292    | WALTS FOOD CENTER                 | 5081         | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC               | \$42.37     |
| 233074931    | 02/05/2025 | 1292    | WALTS FOOD CENTER                 | 7909         | 10.5.1200.410.0000.16.00 | SUPPLIES: SPEC EDUC               | \$113.10    |
| Check Total: |            |         |                                   |              |                          |                                   | \$264.83    |
| 233075119    | 02/18/2025 | 1306    | WARD'S NATURAL SCIENCE EST<br>LLC | 8816999960   | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE                 | \$210.24    |
| 233075119    | 02/18/2025 | 1306    | WARD'S NATURAL SCIENCE EST<br>LLC | 8816999960   | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE                 | \$66.32     |
| 233075119    | 02/18/2025 | 1306    | WARD'S NATURAL SCIENCE EST<br>LLC | 8816999960   | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE                 | \$123.76    |
| 233075119    | 02/18/2025 | 1306    | WARD'S NATURAL SCIENCE EST<br>LLC | 8816999960   | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE                 | \$76.48     |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1277 - 1306

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number | Date       | Voucher | Payee                          | Invoice              | Account                  | Description                   | Amount         |
|--------------|------------|---------|--------------------------------|----------------------|--------------------------|-------------------------------|----------------|
| 233075119    | 02/18/2025 | 1306    | WARD'S NATURAL SCIENCE EST LLC | 8816999960           | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$18.59        |
| 233075119    | 02/18/2025 | 1306    | WARD'S NATURAL SCIENCE EST LLC | 8816999961           | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$94.62        |
| 233075119    | 02/18/2025 | 1306    | WARD'S NATURAL SCIENCE EST LLC | 8816999961           | 10.5.1100.410.0000.13.00 | SUPPLIES: SCIENCE             | \$446.94       |
| Check Total: |            |         |                                |                      |                          |                               | \$1,036.95     |
| 233074888    | 01/29/2025 | 1289    | WEST AURORA HIGH SCHOOL        | JV VOLLEYBALL B      | 10.5.1500.640.0000.30.82 | DUES AND FEES:                | \$250.00       |
| Check Total: |            |         |                                |                      |                          |                               | \$250.00       |
| 233074889    | 01/29/2025 | 1289    | WHEATON WARRENVILLE SOUTH H.S. | VAR TRACK B          | 10.5.1500.640.0000.30.81 | DUES AND FEES: TRACK          | \$350.00       |
| Check Total: |            |         |                                |                      |                          |                               | \$350.00       |
| 233074932    | 02/05/2025 | 1292    | WHEATON WARRENVILLE SOUTH H.S. | F BADMINTON          | 10.5.1500.640.0000.30.65 | DUES AND FEES:                | \$50.00        |
| Check Total: |            |         |                                |                      |                          |                               | \$50.00        |
| 233075120    | 02/18/2025 | 1306    | WILD GOOSE CHASE, INC.         | 250130               | 20.5.2540.319.0000.00.00 | OTHER PROF/TECHNICAL SERVICES | \$976.00       |
| Check Total: |            |         |                                |                      |                          |                               | \$976.00       |
| 233074980    | 02/12/2025 | 1304    | WILLIAM OEHMEN                 | 1/6/25-1/31/25 MILEA | 40.5.2550.333.0000.00.00 | TRANSP - SPEC EDUC            | \$595.00       |
| Check Total: |            |         |                                |                      |                          |                               | \$595.00       |
| 233074890    | 01/29/2025 | 1289    | WILLOWBROOK HIGH SCHOOL        | VAR BADMINTON G      | 10.5.1500.640.0000.30.65 | DUES AND FEES:                | \$175.00       |
| Check Total: |            |         |                                |                      |                          |                               | \$175.00       |
| 233074891    | 01/29/2025 | 1289    | WILMA KING                     | REFUND DENTAL PREMIU | 10.2.0489.000.0000.00.00 | EE - ER LIABILITIES - OTHER   | \$52.86        |
| Check Total: |            |         |                                |                      |                          |                               | \$52.86        |
| 233075121    | 02/18/2025 | 1306    | X-PERT AUTO & TRUCK REPAIR     | 009898               | 20.5.2540.320.0000.30.00 | REPAIRS - ACTIVTY BUSES       | \$439.61       |
| 233075121    | 02/18/2025 | 1306    | X-PERT AUTO & TRUCK REPAIR     | 009909               | 20.5.2540.320.0000.30.00 | REPAIRS - ACTIVTY BUSES       | \$1,433.43     |
| Check Total: |            |         |                                |                      |                          |                               | \$1,873.04     |
| 233074933    | 02/05/2025 | 1292    | YIN DING                       | PO-211-1048799441719 | 10.5.1100.410.0000.06.00 | SUPPLIES: WORLD               | \$84.51        |
| Check Total: |            |         |                                |                      |                          |                               | \$84.51        |
| Bank Total:  |            |         |                                |                      |                          |                               | \$3,367,221.06 |

## 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

Fiscal Year: 2024-2025

Bank Account: 181 477 1

Voucher Range: 1277 - 1306

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

|              |                |
|--------------|----------------|
| <u>Fund</u>  | <u>Amount</u>  |
| 10           | \$630,846.46   |
| 20           | \$262,834.09   |
| 40           | \$499,107.51   |
| 60           | \$1,974,433.00 |
| <hr/>        |                |
| Fund Totals: | \$3,367,221.06 |

End of Report

|                            |                |
|----------------------------|----------------|
| Disbursements Grand Total: | \$3,367,221.06 |
|----------------------------|----------------|

# Approval of Imprest Fund

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**Sort By:** Check

**Bank Account:** 0102124998

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

| Check Number                             | Date       | Voucher | Payee                  | Invoice                  | Account                  | Description                      | Amount   |
|--|------------|---------|------------------------|--------------------------|--------------------------|----------------------------------|----------|
| Bank Name: First Midwest Imprest Account |            |         |                        | Bank Account: 0102124998 |                          |                                  |          |
| 119586                                   | 01/02/2025 | 1255    | ALICIA GASKIN          | DB JDG 12.07.24          | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE             | \$108.00 |
| 119586                                   | 01/02/2025 | 1255    | ALICIA GASKIN          | DB JDG 12.07.24          | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE             | \$94.50  |
|  |            |         |                        |                          |                          | Check Total:                     | \$202.50 |
| 119587                                   | 01/02/2025 | 1255    | BRENDAN J. LIESSE-RYAN | BOWL JDG 11.23.24        | 10.5.1500.319.0000.20.54 | CONTRACTUAL –<br>SCHOLASTIC BOWL | \$162.00 |
|  |            |         |                        |                          |                          | Check Total:                     | \$162.00 |
| 119588                                   | 01/02/2025 | 1255    | BUSHNELL, JAY          | SP JDG 12.07.24          | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH             | \$162.00 |
| 119588                                   | 01/02/2025 | 1255    | BUSHNELL, JAY          | SP JDG 12.14.24          | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH             | \$162.00 |
| 119588                                   | 01/02/2025 | 1255    | BUSHNELL, JAY          | SP JDG 12.21.24          | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH             | \$162.00 |
|  |            |         |                        |                          |                          | Check Total:                     | \$486.00 |
| 119589                                   | 01/02/2025 | 1255    | DANIELS, MELISSA       | SP JDG 12.07.24          | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH             | \$162.00 |
|  |            |         |                        |                          |                          | Check Total:                     | \$162.00 |
| 119590                                   | 01/02/2025 | 1255    | DONEGAN, KEVIN         | FROS BKBALL 12.21.24     | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$126.00 |
|  |            |         |                        |                          |                          | Check Total:                     | \$126.00 |
| 119591                                   | 01/02/2025 | 1255    | GALINDO, SUSANA        | DB JDG 12.07.24          | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE             | \$108.00 |
| 119591                                   | 01/02/2025 | 1255    | GALINDO, SUSANA        | DB JDG 12.07.24          | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE             | \$94.50  |
|  |            |         |                        |                          |                          | Check Total:                     | \$202.50 |
| 119592                                   | 01/02/2025 | 1255    | GORDON FOOD SERVICE    | 767176523                | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY               | \$52.84  |
|  |            |         |                        |                          |                          | Check Total:                     | \$52.84  |
| 119593                                   | 01/02/2025 | 1255    | GREEN, PATRICIA        | SP JDG 12.07.24          | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH             | \$162.00 |
| 119593                                   | 01/02/2025 | 1255    | GREEN, PATRICIA        | SP JDG 12.14.24          | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH             | \$162.00 |
|  |            |         |                        |                          |                          | Check Total:                     | \$324.00 |
| 119594                                   | 01/02/2025 | 1255    | GREEN, PATRICK         | SP JDG 12.07.24          | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH             | \$162.00 |
| 119594                                   | 01/02/2025 | 1255    | GREEN, PATRICK         | SP JDG 12.14.24          | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH             | \$162.00 |
|  |            |         |                        |                          |                          | Check Total:                     | \$324.00 |
| 119595                                   | 01/02/2025 | 1255    | HARPER, CHRISTINA      | SP JDG 12.07.24          | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH             | \$162.00 |
| 119595                                   | 01/02/2025 | 1255    | HARPER, CHRISTINA      | SP JDGE 12.14.24         | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH             | \$121.50 |
|  |            |         |                        |                          |                          | Check Total:                     | \$283.50 |
| 119596                                   | 01/02/2025 | 1255    | JACKSON, PEYTON        | DB JDG 12.06.24          | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE             | \$108.00 |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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     |
|--------------|------------|---------|-----------------------|----------------------|--------------------------|---|------------|
| 119596       | 01/02/2025 | 1255    | JACKSON, PEYTON       | DB JDG 12.07.24      | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE                    | \$108.00   |
| 119596       | 01/02/2025 | 1255    | JACKSON, PEYTON       | DB JDG 12.07.24      | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE                    | \$94.50    |
| Check Total: |            |         |                       |                      |                          |   | \$310.50   |
| 119597       | 01/02/2025 | 1255    | JAMES, ALICIA         | SP JDG 12.07.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$162.00   |
| 119597       | 01/02/2025 | 1255    | JAMES, ALICIA         | SP JDG 12.14.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$162.00   |
| Check Total: |            |         |                       |                      |                          |   | \$324.00   |
| 119598       | 01/02/2025 | 1255    | JONES, EXCELL         | FROS BKBALL 12.21.24 | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                           | \$126.00   |
| Check Total: |            |         |                       |                      |                          |   | \$126.00   |
| 119599       | 01/02/2025 | 1255    | KIZAWANDA OLOWE       | SB - 04.02.24 ACTE A | 10.5.2210.332.3220.00.00 | SB – 04.02.24 ACTE<br>AIRFARE           | \$807.96   |
| 119599       | 01/02/2025 | 1255    | KIZAWANDA OLOWE       | SB - 04.02.24 ACTE A | 10.5.2210.332.3220.00.00 | SB – 04.02.24 ACTE REG<br>REIMBURSEMENT | \$620.00   |
| Check Total: |            |         |                       |                      |                          |   | \$1,427.96 |
| 119600       | 01/02/2025 | 1255    | MASTON, LACHE         | SP JDG 12.07.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$162.00   |
| 119600       | 01/02/2025 | 1255    | MASTON, LACHE         | SP JDG 12.21.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$121.50   |
| Check Total: |            |         |                       |                      |                          |   | \$283.50   |
| 119601       | 01/02/2025 | 1255    | MCCRAY, DESIREE       | SP JDG 12.07.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$162.00   |
| 119601       | 01/02/2025 | 1255    | MCCRAY, DESIREE       | SP JDG 12.14.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$162.00   |
| 119601       | 01/02/2025 | 1255    | MCCRAY, DESIREE       | SP JDG 12.21.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$40.50    |
| 119601       | 01/02/2025 | 1255    | MCCRAY, DESIREE       | SP JDG 12.21.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$162.00   |
| Check Total: |            |         |                       |                      |                          |   | \$526.50   |
| 119602       | 01/02/2025 | 1255    | OJULARI, HAIRAT DAMMY | SP JDG 12.07.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$121.50   |
| 119602       | 01/02/2025 | 1255    | OJULARI, HAIRAT DAMMY | V363855              | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$121.50   |
| Check Total: |            |         |                       |                      |                          |   | \$243.00   |
| 119603       | 01/02/2025 | 1255    | RICHMOND JR, DARROW   | SP JDG 12.14.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$162.00   |
| 119603       | 01/02/2025 | 1255    | RICHMOND JR, DARROW   | SP JDG 12.21.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$162.00   |
| Check Total: |            |         |                       |                      |                          |   | \$324.00   |
| 119604       | 01/02/2025 | 1255    | ROBERT CARROLL        | SP JDG 12.07.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$162.00   |
| 119604       | 01/02/2025 | 1255    | ROBERT CARROLL        | SP JDG 12.07.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$40.50    |
| 119604       | 01/02/2025 | 1255    | ROBERT CARROLL        | SP JDG 12.14.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$40.50    |
| 119604       | 01/02/2025 | 1255    | ROBERT CARROLL        | SP JDG 12.14.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH                    | \$162.00   |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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   |
|--------------|------------|---------|----------------------|---------------------|--------------------------|-------------------------------|----------|
| 119604       | 01/02/2025 | 1255    | ROBERT CARROLL       | SP JDG 12.21.24     | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$40.50  |
| 119604       | 01/02/2025 | 1255    | ROBERT CARROLL       | SP JDG 12.21.24     | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$162.00 |
| Check Total: |            |         |                      |                     |                          |                               | \$607.50 |
| 119605       | 01/02/2025 | 1255    | SCHAFER, JOHNATHAN   | SP JDG 12.07.24     | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$162.00 |
| 119605       | 01/02/2025 | 1255    | SCHAFER, JOHNATHAN   | SP JDG 12.14.24     | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$162.00 |
| Check Total: |            |         |                      |                     |                          |                               | \$324.00 |
| 119606       | 01/02/2025 | 1255    | SPENCER, TAYLOR      | SP JDG 12.21.24     | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$162.00 |
| 119606       | 01/02/2025 | 1255    | SPENCER, TAYLOR      | SP JDG 12.21.24     | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$40.50  |
| Check Total: |            |         |                      |                     |                          |                               | \$202.50 |
| 119607       | 01/02/2025 | 1255    | TANISHA CLAYTON      | DB JDG 12.07.24     | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE          | \$108.00 |
| 119607       | 01/02/2025 | 1255    | TANISHA CLAYTON      | DB JDG 12.07.24     | 10.5.1500.319.0000.20.48 | CONTRACTUAL – DEBATE          | \$94.50  |
| Check Total: |            |         |                      |                     |                          |                               | \$202.50 |
| 119608       | 01/02/2025 | 1255    | TIFFANEY MACK        | SP JDG 12.07.24     | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$162.00 |
| 119608       | 01/02/2025 | 1255    | TIFFANEY MACK        | SP JDG 12.14.24     | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$162.00 |
| 119608       | 01/02/2025 | 1255    | TIFFANEY MACK        | SP JDG 12.21.24     | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$162.00 |
| Check Total: |            |         |                      |                     |                          |                               | \$486.00 |
| 119609       | 01/09/2025 | 1261    | BRIAN JOHNSON        | SB - 10.23.24 STATE | 10.5.1500.332.0000.30.60 | TRAVEL – STATE<br>TOURNAMENTS | \$433.44 |
| Check Total: |            |         |                      |                     |                          |                               | \$433.44 |
| 119610       | 01/09/2025 | 1261    | CIONE, MICHAEL J.    | V SWIM 01.02.25     | 10.5.1500.319.0000.30.79 | CONTRACTUAL – SWIMMING        | \$165.00 |
| Check Total: |            |         |                      |                     |                          |                               | \$165.00 |
| 119611       | 01/09/2025 | 1261    | DAVIDSON, KENNETH W. | FROS WREST 12.27.24 | 10.5.1500.319.0000.30.84 | CONTRACTUAL –                 | \$301.00 |
| Check Total: |            |         |                      |                     |                          |                               | \$301.00 |
| 119612       | 01/09/2025 | 1261    | DION WILEY           | V WREST 01.03.24    | 10.5.1500.319.0000.30.84 | CONTRACTUAL –                 | \$222.00 |
| Check Total: |            |         |                      |                     |                          |                               | \$222.00 |
| 119613       | 01/09/2025 | 1261    | GALKA, MICHAEL       | JV BKBALL 12.20.24  | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                 | \$63.00  |
| Check Total: |            |         |                      |                     |                          |                               | \$63.00  |
| 119614       | 01/09/2025 | 1261    | GLENN GABRIEL        | V SWIM 01.02.25     | 10.5.1500.319.0000.30.79 | CONTRACTUAL – SWIMMING        | \$165.00 |
| Check Total: |            |         |                      |                     |                          |                               | \$165.00 |
| 119615       | 01/09/2025 | 1261    | JIMENEZ, LLYOD       | FROS WREST 12.27.24 | 10.5.1500.319.0000.30.84 | CONTRACTUAL –                 | \$301.00 |
| Check Total: |            |         |                      |                     |                          |                               | \$301.00 |
| 119616       | 01/09/2025 | 1261    | KENNETH TAYLOR       | V WREST 01.03.24    | 10.5.1500.319.0000.30.84 | CONTRACTUAL –                 | \$222.00 |



## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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: |            |         |                    |                      |                          |                                      | \$222.00   |
| 119617       | 01/09/2025 | 1261    | Employee Vendor    | SB - 03.14.25 EVIDEN | 10.5.2120.332.0000.00.00 | SB - 03.14.25<br>EVIDENCE-BASED CONF | \$250.00   |
| 119617       | 01/09/2025 | 1261    | Employee Vendor    | SB - 03.14.25 EVIDEN | 10.5.2120.332.0000.00.00 | SB - 03.14.25<br>EVIDENCE-BASED CONF | \$417.96   |
| Check Total: |            |         |                    |                      |                          |                                      | \$667.96   |
| 119618       | 01/09/2025 | 1261    | LYONS, MICHAEL     | JV BKBALL 12.20.24   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                        | \$63.00    |
| Check Total: |            |         |                    |                      |                          |                                      | \$63.00    |
| 119619       | 01/09/2025 | 1261    | MICHELLE MEADOWS   | SB - 12.04.24 ACTE   | 10.5.2330.332.0000.00.00 | CTE - PROF DEV & TRAVEL              | \$2,598.16 |
| Check Total: |            |         |                    |                      |                          |                                      | \$2,598.16 |
| 119620       | 01/09/2025 | 1261    | MIRUS, CHET        | FROS WREST 12.27.24  | 10.5.1500.319.0000.30.84 | CONTRACTUAL -                        | \$301.00   |
| Check Total: |            |         |                    |                      |                          |                                      | \$301.00   |
| 119621       | 01/09/2025 | 1261    | RASHIDA FEARN      | V BKBALL 12.20.24    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                        | \$81.00    |
| Check Total: |            |         |                    |                      |                          |                                      | \$81.00    |
| 119622       | 01/09/2025 | 1261    | SILLER, LEMONT     | FROS WREST 12.27.24  | 10.5.1500.319.0000.30.84 | CONTRACTUAL -                        | \$301.00   |
| Check Total: |            |         |                    |                      |                          |                                      | \$301.00   |
| 119623       | 01/09/2025 | 1261    | TONYA WILLIAMS     | V BKBALL 12.20.24    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                        | \$81.00    |
| Check Total: |            |         |                    |                      |                          |                                      | \$81.00    |
| 119624       | 01/09/2025 | 1261    | WASHINGTON, JOHNNY | V BKBALL 12.20.24    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                        | \$81.00    |
| Check Total: |            |         |                    |                      |                          |                                      | \$81.00    |
| 119625       | 01/09/2025 | 1261    | WATTS, JAYLA       | SP JDG 10.26.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL - SPEECH                 | \$121.50   |
| 119625       | 01/09/2025 | 1261    | WATTS, JAYLA       | SP JDG 11.19.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL - SPEECH                 | \$162.00   |
| Check Total: |            |         |                    |                      |                          |                                      | \$283.50   |
| 119626       | 01/09/2025 | 1261    | WEIL, DAVID        | FROS WREST 12.27.24  | 10.5.1500.319.0000.30.84 | CONTRACTUAL -                        | \$301.00   |
| Check Total: |            |         |                    |                      |                          |                                      | \$301.00   |
| 119627       | 01/14/2025 | 1270    | GALINDO, SUSANA    | DB JDG 11.16.24 B    | 10.5.1500.319.0000.20.48 | CONTRACTUAL - DEBATE                 | \$94.50    |
| Check Total: |            |         |                    |                      |                          |                                      | \$94.50    |
| 119628       | 01/14/2025 | 1270    | GILBERT, DANIELLE  | FROS BKBALL 01.07.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                        | \$126.00   |
| Check Total: |            |         |                    |                      |                          |                                      | \$126.00   |
| 119629       | 01/14/2025 | 1270    | JACOB THOMAS       | V BKBALL 01.07.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                        | \$81.00    |
| Check Total: |            |         |                    |                      |                          |                                      | \$81.00    |
| 119630       | 01/14/2025 | 1270    | JAMES SOKOLOSKI    | SB - 12.26.24 POWERA | 10.5.1500.332.0000.30.00 | TRAVEL - CLINICS                     | \$1,700.52 |
| Check Total: |            |         |                    |                      |                          |                                      | \$1,700.52 |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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     |
|--------------|------------|---------|------------------------------|----------------------|--------------------------|--|------------|
| 119631       | 01/14/2025 | 1270    | JOHNSON, EDWARD              | FROS BKBALL 01.07.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL -  | \$126.00   |
| Check Total: |            |         |                              |                      |                          |  | \$126.00   |
| 119632       | 01/14/2025 | 1270    | JONES, EXCELL                | SOPH BKBALL 01.07.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL -  | \$63.00    |
| Check Total: |            |         |                              |                      |                          |  | \$63.00    |
| 119633       | 01/14/2025 | 1270    | KMIEC, STEPHEN               | SOPH BKBALL 01.07.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL -  | \$63.00    |
| Check Total: |            |         |                              |                      |                          |  | \$63.00    |
| 119634       | 01/14/2025 | 1270    | LRP MEDIA GROUP              | ORDER# 30198         | 10.5.2120.332.0000.00.00 | LRP National Institute -<br>Registration (Dr. Kiz Olowe) | \$2,230.00 |
| Check Total: |            |         |                              |                      |                          |  | \$2,230.00 |
| 119635       | 01/14/2025 | 1270    | O'CONNOR, LES                | V BKBALL 01.07.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -  | \$81.00    |
| Check Total: |            |         |                              |                      |                          |  | \$81.00    |
| 119636       | 01/14/2025 | 1270    | OLIVIA HARMENING             | DB JDG 11.16.24 B    | 10.5.1500.319.0000.20.48 | CONTRACTUAL - DEBATE                                     | \$94.50    |
| Check Total: |            |         |                              |                      |                          |  | \$94.50    |
| 119637       | 01/14/2025 | 1270    | RODGERS, STEVEN              | V BKBALL 01.07.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -  | \$81.00    |
| Check Total: |            |         |                              |                      |                          |  | \$81.00    |
| 119638       | 01/14/2025 | 1270    | TANISHA CLAYTON              | DB JDG 11.16.24 B    | 10.5.1500.319.0000.20.48 | CONTRACTUAL - DEBATE                                     | \$94.50    |
| Check Total: |            |         |                              |                      |                          |  | \$94.50    |
| 119639       | 01/23/2025 | 1278    | ANNA LETSOS                  | V/JV SWIM 01.09.25   | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING                                   | \$104.00   |
| Check Total: |            |         |                              |                      |                          |  | \$104.00   |
| 119640       | 01/23/2025 | 1278    | BEST WESTERN - DOWNERS GROVE | 66468                | 10.5.1500.332.0000.20.50 | TRAVEL - SPEECH  | \$1,547.00 |
| Check Total: |            |         |                              |                      |                          |  | \$1,547.00 |
| 119641       | 01/23/2025 | 1278    | BOSCH, ETHAN                 | BOWL JDG 01.11.25    | 10.5.1500.319.0000.20.54 | CONTRACTUAL -<br>SCHOLASTIC BOWL                         | \$141.75   |
| Check Total: |            |         |                              |                      |                          |  | \$141.75   |
| 119642       | 01/23/2025 | 1278    | BRENDAN J. LIESSE-RYAN       | BOWL JDG 01.11.25    | 10.5.1500.319.0000.20.54 | CONTRACTUAL -<br>SCHOLASTIC BOWL                         | \$141.75   |
| Check Total: |            |         |                              |                      |                          |  | \$141.75   |
| 119643       | 01/23/2025 | 1278    | CATHERINE COOK               | SB - 12.09.24 PLC    | 10.5.2210.332.0000.00.00 | TRAVEL - PROF DEV  | \$281.44   |
| Check Total: |            |         |                              |                      |                          |  | \$281.44   |
| 119644       | 01/23/2025 | 1278    | CAWLEY, DECLAN               | BOWL JDG 01.11.25    | 10.5.1500.319.0000.20.54 | CONTRACTUAL -<br>SCHOLASTIC BOWL                         | \$141.75   |
| Check Total: |            |         |                              |                      |                          |  | \$141.75   |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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   |
|--------------|------------|---------|------------------------------------|----------------------|--------------------------|------------------------------------|----------|
| 119645       | 01/23/2025 | 1278    | CLADIS, NICK                       | V BKBALL 01.09.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                      | \$81.00  |
| Check Total: |            |         |                                    |                      |                          |                                    | \$81.00  |
| 119646       | 01/23/2025 | 1278    | COMMUNITY UNIT SCHOOL DISTRICT 201 | SB - 05.19.25 ANELLO | 10.5.2210.332.0000.15.00 | PROF DEV - SOC SCI                 | \$150.00 |
| 119646       | 01/23/2025 | 1278    | COMMUNITY UNIT SCHOOL DISTRICT 201 | SB - 05.19.25 DAVIS  | 10.5.2210.332.0000.15.00 | SB - 05.19.25 DAVIS REGISTRATION   | \$150.00 |
| 119646       | 01/23/2025 | 1278    | COMMUNITY UNIT SCHOOL DISTRICT 201 | SB - 05.19.25 DAY    | 10.5.2210.332.0000.15.00 | PROF DEV - SOC SCI                 | \$150.00 |
| 119646       | 01/23/2025 | 1278    | COMMUNITY UNIT SCHOOL DISTRICT 201 | SB - 05.19.25 ELFNER | 10.5.2210.332.0000.15.00 | SB - 05.19.25 ELFNER REGISTRATION  | \$150.00 |
| 119646       | 01/23/2025 | 1278    | COMMUNITY UNIT SCHOOL DISTRICT 201 | SB - 05.19.25 KELLY  | 10.5.2210.332.0000.15.00 | SB - 05.19.25 KELLY REGISTRATION   | \$150.00 |
| 119646       | 01/23/2025 | 1278    | COMMUNITY UNIT SCHOOL DISTRICT 201 | SB - 05.19.25 SCHMID | 10.5.2210.332.0000.15.00 | SB - 05.19.25 SCHMIDT REGISTRATION | \$150.00 |
| Check Total: |            |         |                                    |                      |                          |                                    | \$900.00 |
| 119647       | 01/23/2025 | 1278    | DEAN MAGRO                         | V/JV/F WRES 01.10.25 | 10.5.1500.319.0000.30.84 | CONTRACTUAL -                      | \$124.00 |
| Check Total: |            |         |                                    |                      |                          |                                    | \$124.00 |
| 119648       | 01/23/2025 | 1278    | ERIC OLSON                         | SB - 01.11.25 LIFEQU | 10.5.2210.332.0000.08.00 | PROF DEV - PHYSICAL EDUCATION      | \$490.80 |
| Check Total: |            |         |                                    |                      |                          |                                    | \$490.80 |
| 119649       | 01/23/2025 | 1278    | GORDON FOOD SERVICE                | 767176557            | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT             | \$180.95 |
| 119649       | 01/23/2025 | 1278    | GORDON FOOD SERVICE                | 767176850            | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY                 | \$266.80 |
| 119649       | 01/23/2025 | 1278    | GORDON FOOD SERVICE                | 767176858            | 20.5.2540.410.0000.00.00 | SUPPLIES: OPER & MAINT             | \$31.96  |
| 119649       | 01/23/2025 | 1278    | GORDON FOOD SERVICE                | 767176884            | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY                 | \$158.70 |
| 119649       | 01/23/2025 | 1278    | GORDON FOOD SERVICE                | 767176918            | 10.5.1400.410.0000.09.00 | SUPPLIES: CULINARY                 | \$350.64 |
| Check Total: |            |         |                                    |                      |                          |                                    | \$989.05 |
| 119650       | 01/23/2025 | 1278    | HAMER, LILLIAN                     | BOWL JDG 01.11.25    | 10.5.1500.319.0000.20.54 | CONTRACTUAL - SCHOLASTIC BOWL      | \$141.75 |
| Check Total: |            |         |                                    |                      |                          |                                    | \$141.75 |
| 119651       | 01/23/2025 | 1278    | HILLARD, GEORGE                    | FROS BKBALL 01.11.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                      | \$126.00 |
| Check Total: |            |         |                                    |                      |                          |                                    | \$126.00 |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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   |
|--------------|------------|---------|--------------------|----------------------|--------------------------|-------------------------------|----------|
| 119652       | 01/23/2025 | 1278    | JACK PIROS         | BOWL JDG 01.11.25    | 10.5.1500.319.0000.20.54 | CONTRACTUAL – SCHOLASTIC BOWL | \$141.75 |
| Check Total: |            |         |                    |                      |                          |                               | \$141.75 |
| 119653       | 01/23/2025 | 1278    | JAMES EARNER       | V/JV/F WRES 01.10.25 | 10.5.1500.319.0000.30.84 | CONTRACTUAL –                 | \$124.00 |
| Check Total: |            |         |                    |                      |                          |                               | \$124.00 |
| 119654       | 01/23/2025 | 1278    | JONES, EXCELL      | JV BKBALL 01.09.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                 | \$63.00  |
| Check Total: |            |         |                    |                      |                          |                               | \$63.00  |
| 119655       | 01/23/2025 | 1278    | JOY GABRIEL RHODES | SP JDG 12.14.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$121.50 |
| Check Total: |            |         |                    |                      |                          |                               | \$121.50 |
| 119656       | 01/23/2025 | 1278    | KMIEC, STEPHEN     | FROS BKBALL          | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                 | \$126.00 |
| Check Total: |            |         |                    |                      |                          |                               | \$126.00 |
| 119657       | 01/23/2025 | 1278    | KYLE EICHORST      | BOWL JDG 01.11.25    | 10.5.1500.319.0000.20.54 | CONTRACTUAL – SCHOLASTIC BOWL | \$141.75 |
| Check Total: |            |         |                    |                      |                          |                               | \$141.75 |
| 119658       | 01/23/2025 | 1278    | MARCUS WRIGHT      | FROS BKBALL 01.11.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                 | \$126.00 |
| Check Total: |            |         |                    |                      |                          |                               | \$126.00 |
| 119659       | 01/23/2025 | 1278    | MARK CLADIS        | V BKBALL 01.09.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                 | \$81.00  |
| Check Total: |            |         |                    |                      |                          |                               | \$81.00  |
| 119660       | 01/23/2025 | 1278    | MUTTER, JON        | JV BKBALL 01.09.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                 | \$63.00  |
| Check Total: |            |         |                    |                      |                          |                               | \$63.00  |
| 119661       | 01/23/2025 | 1278    | PAULY, LARRY       | FROS BKBALL 01.09.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                 | \$126.00 |
| Check Total: |            |         |                    |                      |                          |                               | \$126.00 |
| 119662       | 01/23/2025 | 1278    | Employee Vendor    | BOWL JDG 01.11.25    | 10.5.1500.319.0000.20.54 | CONTRACTUAL – SCHOLASTIC BOWL | \$141.75 |
| Check Total: |            |         |                    |                      |                          |                               | \$141.75 |
| 119663       | 01/23/2025 | 1278    | RHODES, WARREN     | SP JDG 12.07.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$162.00 |
| 119663       | 01/23/2025 | 1278    | RHODES, WARREN     | SP JDG 12.14.24      | 10.5.1500.319.0000.20.50 | CONTRACTUAL – SPEECH          | \$162.00 |
| Check Total: |            |         |                    |                      |                          |                               | \$324.00 |
| 119664       | 01/23/2025 | 1278    | RHONDA WILLIAMS    | V BKBALL 01.09.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                 | \$81.00  |
| Check Total: |            |         |                    |                      |                          |                               | \$81.00  |
| 119665       | 01/23/2025 | 1278    | ROACH, JANELLIE    | BOWL JDG 01.11.25    | 10.5.1500.319.0000.20.54 | CONTRACTUAL – SCHOLASTIC BOWL | \$141.75 |
| Check Total: |            |         |                    |                      |                          |                               | \$141.75 |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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     |
|--------------|------------|---------|-------------------------|----------------------|--------------------------|---|------------|
| 119666       | 01/23/2025 | 1278    | RODNEY HARRINGTON       | SPOLY BKBAL 01.16.25 | 10.5.1500.319.0000.20.86 | CONTRACTUAL – SPOLY<br>(UNIFIED)                      | \$40.00    |
| Check Total: |            |         |                         |                      |                          |   | \$40.00    |
| 119667       | 01/23/2025 | 1278    | RYAN, KHADEEJAH         | BOWL JDG 01.11.25    | 10.5.1500.319.0000.20.54 | CONTRACTUAL –<br>SCHOLASTIC BOWL                      | \$141.75   |
| Check Total: |            |         |                         |                      |                          |   | \$141.75   |
| 119668       | 01/23/2025 | 1278    | RYAN, UMAR              | BOWL JDG 01.11.25    | 10.5.1500.319.0000.20.54 | CONTRACTUAL –<br>SCHOLASTIC BOWL                      | \$141.75   |
| Check Total: |            |         |                         |                      |                          |   | \$141.75   |
| 119669       | 01/23/2025 | 1278    | TIM RYAN                | SPOLY BKBAL 01.16.25 | 10.5.1500.319.0000.20.86 | CONTRACTUAL – SPOLY<br>(UNIFIED)                      | \$40.00    |
| Check Total: |            |         |                         |                      |                          |   | \$40.00    |
| 119670       | 01/23/2025 | 1278    | WITHERSPOON, JACQUELINE | V/JV SWIM 01.09.25   | 10.5.1500.319.0000.30.79 | CONTRACTUAL – SWIMMING                                | \$104.00   |
| Check Total: |            |         |                         |                      |                          |   | \$104.00   |
| 119671       | 01/27/2025 | 1281    | Employee Vendor         | SB - 03.03.25 SXS    | 10.5.2210.332.0000.00.00 | TRAVEL – PROF DEV                                     | \$1,021.96 |
| Check Total: |            |         |                         |                      |                          |   | \$1,021.96 |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | CPM Teacher Conference:<br>Brian Garland              | \$432.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | CPM Teacher Conference:<br>Scott Furlong              | \$432.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | CPM Teacher Conference:<br>Tiffany Madison            | \$432.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | Pre-Conference Session:<br>Building Thinking          | \$227.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | Pre-Conference Session:<br>Building Thinking          | \$227.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | Pre-Conference Session:<br>Building Thinking          | \$227.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | Pre-Conference Session:<br>Foundations for Coaching – | \$227.00   |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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     |
|--------------|------------|---------|-------------------------|----------------------|--------------------------|---|------------|
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | Pre-Conference Session:<br>Equity in the Classroom –  | \$227.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | CPM Teacher Conference:<br>Terry Mattia               | \$432.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | CPM Teacher Conference:<br>Tiffany White              | \$432.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | CPM Teacher Conference:<br>Robert White               | \$432.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | CPM Teacher Conference:<br>Ashley Alex                | \$432.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | Pre-Conference Session:<br>Leading for Change– Robert | \$227.00   |
| 119672       | 01/27/2025 | 1281    | CPM EDUCATIONAL PROGRAM | 2500230-IN           | 10.5.2210.332.4932.00.00 | Pre-Conference Session:<br>Building Thinking          | \$227.00   |
| Check Total: |            |         |                         |                      |                          |   | \$4,613.00 |
| 119673       | 01/27/2025 | 1281    | DAVID KUSH              | SB - 01.14.25 FUTURE | 10.5.2230.332.0000.00.00 | TRAVEL – ASSESSMENT                                   | \$1,068.51 |
| Check Total: |            |         |                         |                      |                          |   | \$1,068.51 |
| 119674       | 01/27/2025 | 1281    | DOCSSSC                 | 01444                | 10.5.2120.332.0000.00.00 | SB – 12.06.24 MAUL<br>REGISTRATION                    | \$150.00   |
| 119674       | 01/27/2025 | 1281    | DOCSSSC                 | 01444                | 10.5.2120.332.0000.00.00 | SB – 12.06.24 STAPLES<br>REGISTRATION                 | \$150.00   |
| 119674       | 01/27/2025 | 1281    | DOCSSSC                 | 01444                | 10.5.2120.332.0000.00.00 | SB – 12.06.24 EDWARDS<br>REGISTRATION                 | \$150.00   |
| 119674       | 01/27/2025 | 1281    | DOCSSSC                 | 01444                | 10.5.2120.332.0000.00.00 | SB – 12.06.24<br>REGISTRATION                         | \$150.00   |
| Check Total: |            |         |                         |                      |                          |   | \$600.00   |
| 119675       | 01/27/2025 | 1281    | KAREN TAYLOR            | 29872 OVRPAYMENT     | 10.4.0000.000.1811.00.00 | ID# 29872 OVERPAYMENT                                 | \$350.00   |
| Check Total: |            |         |                         |                      |                          |   | \$350.00   |
| 119676       | 01/27/2025 | 1281    | KATHY KREBS             | V GYMN 12.14.24 B    | 10.5.1500.319.0000.30.73 | CONTRACTUAL –   | \$135.00   |
| Check Total: |            |         |                         |                      |                          |   | \$135.00   |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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   |
|--------------|------------|---------|---------------------|---------------------|--------------------------|---------------------------------|----------|
| 119677       | 01/27/2025 | 1281    | NIU-ISC-SHRM        | SB - 01.24.25 KUSH  | 10.5.2230.332.0000.00.00 | NIU Engaged Learning Conference | \$255.00 |
| Check Total: |            |         |                     |                     |                          |                                 | \$255.00 |
| 119678       | 01/29/2025 | 1290    | ANDERSON, FREDERICK | V BKBALL 01.18.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| 119678       | 01/29/2025 | 1290    | ANDERSON, FREDERICK | V BKBALL 01.20.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$162.00 |
| 119679       | 01/29/2025 | 1290    | ANDERSON, RONALD    | V WREST 01.18.25    | 10.5.1500.319.0000.30.84 | CONTRACTUAL -                   | \$222.00 |
| 119679       | 01/29/2025 | 1290    | ANDERSON, RONALD    | V/JV WREST 01.16.25 | 10.5.1500.319.0000.30.84 | CONTRACTUAL -                   | \$124.00 |
| Check Total: |            |         |                     |                     |                          |                                 | \$346.00 |
| 119680       | 01/29/2025 | 1290    | ARTHUR MACIAS       | JV BKBALL 01.21.25  | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$63.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$63.00  |
| 119681       | 01/29/2025 | 1290    | BECKETT, ROBERT     | V BKBALL 01.17.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| 119681       | 01/29/2025 | 1290    | BECKETT, ROBERT     | V BKBALL 01.18.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$162.00 |
| 119682       | 01/29/2025 | 1290    | BUNTON, CRAIG       | V BKBALL 01.20.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$81.00  |
| 119683       | 01/29/2025 | 1290    | BUREL, REID         | V BKBALL 01.20.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$81.00  |
| 119684       | 01/29/2025 | 1290    | CAROL JOSLYN        | V/JV SWIM 01.23.25  | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING          | \$104.00 |
| Check Total: |            |         |                     |                     |                          |                                 | \$104.00 |
| 119685       | 01/29/2025 | 1290    | CHANDLER, DWAYNE    | V BKBALL 01.17.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| 119685       | 01/29/2025 | 1290    | CHANDLER, DWAYNE    | V BKBALL 01.20.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$162.00 |
| 119686       | 01/29/2025 | 1290    | CHRISTOPHER MAYS    | V BKBALL 01.19.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$81.00  |
| 119687       | 01/29/2025 | 1290    | CLIFFORD, THOMAS    | V BKBALL 01.20.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$81.00  |
| 119688       | 01/29/2025 | 1290    | CRAIG JEFFREYS      | V BKBALL 01.20.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$81.00  |
| 119689       | 01/29/2025 | 1290    | CRONIN, DAVID       | V BKBALL 01.20.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$81.00  |
| 119691       | 01/29/2025 | 1290    | DEBBIE KELLY        | V BKBALL 01.18.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -                   | \$81.00  |
| Check Total: |            |         |                     |                     |                          |                                 | \$81.00  |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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   |
|--------------|------------|---------|-------------------|----------------------|--------------------------|------------------------|----------|
| 119692       | 01/29/2025 | 1290    | DION WILEY        | V WREST 01.23.25     | 10.5.1500.319.0000.30.84 | CONTRACTUAL -          | \$77.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$77.00  |
| 119693       | 01/29/2025 | 1290    | DUNN, EUGENE II   | V BKBALL 01.21.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$81.00  |
| 119694       | 01/29/2025 | 1290    | ECKMAN, RAY       | JV BKBALL 01.21.25   | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$63.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$63.00  |
| 119695       | 01/29/2025 | 1290    | EPINGER, ERIC     | SOPH BKBALL 01.17.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$63.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$63.00  |
| 119696       | 01/29/2025 | 1290    | ERIC JAMES        | V WREST 01.18.25     | 10.5.1500.319.0000.30.84 | CONTRACTUAL -          | \$222.00 |
| Check Total: |            |         |                   |                      |                          |                        | \$222.00 |
| 119697       | 01/29/2025 | 1290    | GERDES, ANDREW    | V BKBALL 01.19.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$81.00  |
| 119698       | 01/29/2025 | 1290    | GILBERT, DANIELLE | FROS BKBALL 01.23.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$126.00 |
| 119698       | 01/29/2025 | 1290    | GILBERT, DANIELLE | V BKBALL 01.21.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$207.00 |
| 119699       | 01/29/2025 | 1290    | GILBERT, GAIL     | V BKBALL 01.21.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$81.00  |
| 119700       | 01/29/2025 | 1290    | HEAD, CHRIS       | V BKBALL 01.19.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$81.00  |
| 119701       | 01/29/2025 | 1290    | IVAN CHAMBERS     | V BKBALL 01.18.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$81.00  |
| 119702       | 01/29/2025 | 1290    | JULIE MUCHNA      | V/JV SWIM 01.14.25   | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$104.00 |
| 119702       | 01/29/2025 | 1290    | JULIE MUCHNA      | V/JV SWIM 01.21.25   | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$104.00 |
| Check Total: |            |         |                   |                      |                          |                        | \$208.00 |
| 119703       | 01/29/2025 | 1290    | KATHY KREBS       | V/JV GYMN 01.22.25   | 10.5.1500.319.0000.30.73 | CONTRACTUAL -          | \$101.00 |
| Check Total: |            |         |                   |                      |                          |                        | \$101.00 |
| 119704       | 01/29/2025 | 1290    | KELLOGG, ROBERT   | V/JV BKBALL 01.23.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$126.00 |
| Check Total: |            |         |                   |                      |                          |                        | \$126.00 |
| 119705       | 01/29/2025 | 1290    | KEVIN WHITE       | V BKBALL 01.20.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$81.00  |
| 119706       | 01/29/2025 | 1290    | KRUSWICKI, JOHN   | V BKBALL 01.20.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                   |                      |                          |                        | \$81.00  |



## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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   |
|--------------|------------|---------|------------------------|----------------------|--------------------------|----------------------------------|----------|
| 119707       | 01/29/2025 | 1290    | MARCUS CHAPMAN         | SPOLY BKBALL 01.23   | 10.5.1500.319.0000.20.86 | CONTRACTUAL – SPOLY<br>(UNIFIED) | \$40.00  |
| Check Total: |            |         |                        |                      |                          |                                  | \$40.00  |
| 119708       | 01/29/2025 | 1290    | MARK SHOULTS           | V BKBALL 01.19.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$81.00  |
| Check Total: |            |         |                        |                      |                          |                                  | \$81.00  |
| 119709       | 01/29/2025 | 1290    | MASSENGALE, CARVEL     | V BKBALL 01.17.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$81.00  |
| 119709       | 01/29/2025 | 1290    | MASSENGALE, CARVEL     | V BKBALL 01.18.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$81.00  |
| Check Total: |            |         |                        |                      |                          |                                  | \$162.00 |
| 119710       | 01/29/2025 | 1290    | MATUSZEWSKI, ALLEN     | V BKBALL 01.20.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$81.00  |
| Check Total: |            |         |                        |                      |                          |                                  | \$81.00  |
| 119711       | 01/29/2025 | 1290    | MICHAEL DIXON          | FROS BKBALL 01.21.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$126.00 |
| Check Total: |            |         |                        |                      |                          |                                  | \$126.00 |
| 119712       | 01/29/2025 | 1290    | MICHAEL SKRABIS        | V BKBALL 01.19.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$81.00  |
| Check Total: |            |         |                        |                      |                          |                                  | \$81.00  |
| 119713       | 01/29/2025 | 1290    | MOBLEY, DONNA          | V BKBALL 01.18.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$81.00  |
| Check Total: |            |         |                        |                      |                          |                                  | \$81.00  |
| 119714       | 01/29/2025 | 1290    | MURPHY, MARK           | JV WREST 01.23.25    | 10.5.1500.319.0000.30.84 | CONTRACTUAL –                    | \$65.00  |
| Check Total: |            |         |                        |                      |                          |                                  | \$65.00  |
| 119715       | 01/29/2025 | 1290    | NOLAN BARTHEL          | FROS BKBALL 01.21.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$126.00 |
| Check Total: |            |         |                        |                      |                          |                                  | \$126.00 |
| 119716       | 01/29/2025 | 1290    | OWENS, CHRIS           | FROS BKBALL 01.16.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$126.00 |
| Check Total: |            |         |                        |                      |                          |                                  | \$126.00 |
| 119717       | 01/29/2025 | 1290    | PANEK, RICHARD         | SPOLY BKBALL 01.23   | 10.5.1500.319.0000.20.86 | CONTRACTUAL – SPOLY<br>(UNIFIED) | \$40.00  |
| Check Total: |            |         |                        |                      |                          |                                  | \$40.00  |
| 119718       | 01/29/2025 | 1290    | PARKER, DONKOR         | FROS WREST 01.23.25  | 10.5.1500.319.0000.30.84 | CONTRACTUAL –                    | \$65.00  |
| 119718       | 01/29/2025 | 1290    | PARKER, DONKOR         | V WREST 01.18.25     | 10.5.1500.319.0000.30.84 | CONTRACTUAL –                    | \$222.00 |
| Check Total: |            |         |                        |                      |                          |                                  | \$287.00 |
| 119719       | 01/29/2025 | 1290    | PRISCILLA GILROY-GREEN | V/JV GYMN 01.22.25   | 10.5.1500.319.0000.30.73 | CONTRACTUAL –                    | \$101.00 |
| Check Total: |            |         |                        |                      |                          |                                  | \$101.00 |
| 119720       | 01/29/2025 | 1290    | RASHIDA FEARN          | V BKBALL 01.23.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL –                    | \$81.00  |
| Check Total: |            |         |                        |                      |                          |                                  | \$81.00  |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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   |
|--------------|------------|---------|-------------------------|----------------------|--------------------------|------------------------|----------|
| 119721       | 01/29/2025 | 1290    | RHONDA WILLIAMS         | V BKBALL 01.18.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$81.00  |
| 119722       | 01/29/2025 | 1290    | RODGERS, STEVEN         | V BKBALL 01.19.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$81.00  |
| 119723       | 01/29/2025 | 1290    | RODNEY HARRINGTON       | V BKBALL 01.18.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| 119723       | 01/29/2025 | 1290    | RODNEY HARRINGTON       | V BKBALL 01.20.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$162.00 |
| 119724       | 01/29/2025 | 1290    | RUFFIN, DANNY           | FROS BKBALL 01.16.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$126.00 |
| Check Total: |            |         |                         |                      |                          |                        | \$126.00 |
| 119725       | 01/29/2025 | 1290    | SAM"S CLUB              | PO# 0110 01/10/25    | 10.5.1500.413.0000.20.00 | PO# 0110 01/10/25      | \$104.54 |
| 119725       | 01/29/2025 | 1290    | SAM"S CLUB              | PO# 0112 01.10.25    | 10.5.1500.413.0000.20.00 | PO# 0112 01.10.25      | \$73.92  |
| Check Total: |            |         |                         |                      |                          |                        | \$178.46 |
| 119726       | 01/29/2025 | 1290    | SIEKIERSKI, MARK        | V BKBALL 01.19.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$81.00  |
| 119727       | 01/29/2025 | 1290    | STEVE LAKEN             | V BKBALL 01.18.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$81.00  |
| 119728       | 01/29/2025 | 1290    | STEVEN PORTER           | V BKBALL 01.23.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$81.00  |
| 119729       | 01/29/2025 | 1290    | TAYLOR, DON             | V BKBALL 01.18.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$81.00  |
| 119731       | 01/29/2025 | 1290    | THOMAS, CHARLES         | V BKBALL 01.18.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$81.00  |
| 119732       | 01/29/2025 | 1290    | TIERNEY, SCOTT          | V BKBALL 01.19.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$81.00  |
| 119733       | 01/29/2025 | 1290    | VANDERVELDE, SHERRIE    | V/JV SWIM 01.14.25   | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$104.00 |
| Check Total: |            |         |                         |                      |                          |                        | \$104.00 |
| 119734       | 01/29/2025 | 1290    | WALSH, TERRY            | SOPH BKBALL 01.17.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$63.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$63.00  |
| 119735       | 01/29/2025 | 1290    | WANDA NORRIS            | V BKBALL 01.18.25    | 10.5.1500.319.0000.30.67 | CONTRACTUAL -          | \$81.00  |
| Check Total: |            |         |                         |                      |                          |                        | \$81.00  |
| 119736       | 01/29/2025 | 1290    | WEIL, DAVID             | V/JV/F WRES 01.16.25 | 10.5.1500.319.0000.30.84 | CONTRACTUAL -          | \$124.00 |
| Check Total: |            |         |                         |                      |                          |                        | \$124.00 |
| 119737       | 01/29/2025 | 1290    | WITHERSPOON, JACQUELINE | V/JV SWIM 01.21.25   | 10.5.1500.319.0000.30.79 | CONTRACTUAL - SWIMMING | \$104.00 |

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 01/01/2025 - 01/31/2025

**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: |            |         |                   |                    |                          |               | \$104.00    |
| 119738       | 01/29/2025 | 1290    | WITZKE, MARK      | V BKBALL 01.19.25  | 10.5.1500.319.0000.30.67 | CONTRACTUAL - | \$81.00     |
| Check Total: |            |         |                   |                    |                          |               | \$81.00     |
| 119739       | 01/29/2025 | 1290    | YARBROUGH, JAYLEN | JV BKBALL 01.23.25 | 10.5.1500.319.0000.30.67 | CONTRACTUAL - | \$63.00     |
| Check Total: |            |         |                   |                    |                          |               | \$63.00     |
| Bank Total:  |            |         |                   |                    |                          |               | \$41,115.60 |

#### Voided Checks

|                      |            |      |               |      |                          |                          |          |
|----------------------|------------|------|---------------|------|--------------------------|--------------------------|----------|
| 119690               | 01/29/2025 | 1290 | DANNY JACKSON | VOID | 10.2.0441.000.0000.00.00 | VOID: ORIGINAL CHECK NOT | \$126.00 |
| Check Total:         |            |      |               |      |                          |                          | \$126.00 |
| 119730               | 01/29/2025 | 1290 | THOMAS BURT   | VOID | 10.2.0441.000.0000.00.00 | VOID: Lost in Mail       | \$104.00 |
| Check Total:         |            |      |               |      |                          |                          | \$104.00 |
| Voided Checks Total: |            |      |               |      |                          |                          | \$230.00 |

| <u>Fund</u>         | <u>Amount</u>      |
|---------------------|--------------------|
| 10                  | \$40,902.69        |
| 20                  | \$212.91           |
| <b>Fund Totals:</b> | <b>\$41,115.60</b> |

**End of Report**

|                            |             |
|----------------------------|-------------|
| Disbursements Grand Total: | \$41,115.60 |
| Prior Period Voids         | (885.00)    |
| Interest                   | (1.02)      |
| Net Disbursements          | \$40,229.58 |

# Ratification of January, 2025, Payroll

# ADMINISTRATIVE STAFF MEMORANDUM

## PAYROLL RATIFICATION AND ACCEPTANCE OF PAYROLL REPORT

RECOMMENDATION: "that the Board of Education ratify the January 2025 payroll of :

\$2,985,792.70 "

|                           | <b><u>January<br/>2025</u></b> | <b><u>December<br/>2024</u></b> | <b><u>January<br/>2024</u></b> |
|---------------------------|--------------------------------|---------------------------------|--------------------------------|
| Certified Staff / Faculty | \$ 2,157,042.35                | \$ 2,609,559.82                 | \$ 2,057,480.22                |
| Administration            | \$ 227,818.62                  | \$ 229,818.62                   | \$ 212,277.07                  |
| Clerical, Subs & Other    | \$ 403,919.07                  | \$ 464,938.59                   | \$ 383,717.00                  |
| Instructional Assistants  | \$101,764.93                   | \$104,151.95                    | \$ 90,769.79                   |
| Building & Grounds        | \$ 95,247.73                   | \$ 99,500.97                    | \$ 87,916.23                   |
|                           | <u>\$2,985,792.70</u>          | <u>\$3,507,969.95</u>           | <u>\$2,832,160.31</u>          |

# **Retirement, Dr. Rachel Giddens**

ADMINISTRATIVE STAFF MEMORANDUM  
February 18, 2025

TEACHER RETIREMENT

RECOMMENDATION: “That the Board of Education accept the retirement of Dr. Rachel Giddens, effective June 30, 2028, as requested in her letter received January 21, 2025, as recommended by the Interim Directors of Human Resources and the Superintendent.”

SW

# Retirement, Sandra Lessentine



ADMINISTRATIVE STAFF MEMORANDUM  
February 18, 2025

TEACHER RETIREMENT

RECOMMENDATION: “That the Board of Education accept the retirement of Sandra Lessentine, effective the end of the 2026-2027 school year, as requested in her letter received January 27, 2025, as recommended by the Interim Directors of Human Resources and the Superintendent.”

SW

# Extra Responsibility Contracts, Athletic Assignments

ADMINISTRATIVE STAFF MEMORANDUM  
February 18, 2025  
ANNOUNCEMENT OF NEW HEAD COACHES FOR 2025-2026

**EXTRA-RESPONSIBILITY CONTRACTS 2025-2026 (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 2025-2026 school year, as recommended by the Interim Directors of Human Resources and the Superintendent:

| First Name | Last Name | Position                           | Stipend     |
|------------|-----------|------------------------------------|-------------|
| Marcus     | Rodgers   | Baseball/Head Varsity Coach        | \$8,539.78  |
| Carnell    | Blackmon  | Baseball/Assistant Coach (50%)     | \$3,008.50  |
| Reginald   | Barker    | Baseball/Assistant Coach           | \$7,067.37  |
| Diego      | Munoz     | Baseball/Head JV Coach             | \$4,460.00  |
| Jamar      | Clanton   | Baseball/Assistant Coach (50%)     | \$3,533.68  |
| Reggie     | Holmes    | Baseball/Assistant Coach (50%)     | \$2,703.50  |
| Vincent    | Davis     | Baseball/Assistant Coach           | \$7,067.37  |
| Josh       | Houston   | Baseball/Head F/S Coach            | \$4,460.00  |
| Gregory    | Jones     | Baseball/Associate                 | \$3,350.00  |
| Angelo     | Smith     | Baseball/Assistant Coach (50%)     | \$2,230.00  |
| Jason      | Keane     | Lacrosse / Head Varsity Coach      | \$8,539.78  |
| Ken        | Ridgway   | Lacrosse / Assistant Coach         | \$7,067.37  |
| Mark       | Thompson  | Lacrosse / Assistant Coach         | \$7,067.37  |
| Brian      | Johnson   | Boys' Tennis Head Varsity          | \$8,539.78  |
| Jeffrey    | Cade      | Boys' Tennis Assistant             | \$7,067.37  |
| Michael    | Rende     | Boys' Tennis / Head JV Coach       | \$7,067.37  |
| Allison    | Farkos    | Girls' Soccer / Head Varsity Coach | \$7,903.00  |
| Kelsey     | Sopron    | Girls' Soccer / Assistant Coach    | \$6,588.00  |
| Jairo      | Garcia    | Girls' Soccer / Assistant Coach    | \$6,588.00  |
| Armando    | Lopez     | Girls' Soccer / Head JV Coach      | \$6,895.00  |
| William    | Polen     | Girls' Soccer / Assistant Coach    | \$4,828.00  |
| Nick       | Lackey    | Girls' Soccer / Associate Coach    | \$3,350.00  |
| Chelsea    | Jones     | Girls' Soccer / Head F/S Coach     | \$5,407.00  |
| Corinne    | Zimmerman | Softball / Head Varsity Coach      | \$8,539.78  |
| Shannon    | Mills     | Softball / Assistant Coach         | \$6,017.00  |
| Dave       | Klawitter | Softball / Assistant Coach         | \$7,067.37  |
| Larry      | Dawson    | Softball / Head JV Coach           | \$7,067.37  |
| Melanie    | Hamilton  | Softball / Assistant Coach         | \$7,067.37  |
| Jennifer   | Byrd      | Softball / Associate Coach         | \$3,350.00  |
| Heithon    | Hurdle    | Softball / Assistant Coach         | \$4,460.00  |
| Nathan     | Beebe     | Boys' Track / Head Varsity Coach   | \$10,629.45 |
| Christian  | Korfist   | Boys' Track / Assistant Coach      | \$8,539.78  |
| Terrell    | Alexander | Boys' Track / Assistant Coach      | \$8,539.78  |
| Brian      | O'Donnell | Boys' Track / Assistant Coach      | \$8,539.78  |

| First Name  | Last Name  | Position                               | Stipend      |
|-------------|------------|--|--------------|
| Robert      | Assise     | Boys' Track / Assistant Coach          | \$8,539.78   |
| Matthew     | Dreger     | Boys' Track/ Assistant Coach           | \$8,539.78   |
| Matt        | Anyiwo     | Boys' Track/ Associate                 | \$3,350.00   |
| Tywon       | Green      | Girls' Track / Head Varsity Coach      | \$10,629.45  |
| Keewaun     | Stokes     | Girls' Track / Assistant Coach         | \$7,474.00   |
| Billy       | Bundy      | Girls' Track / Assistant Coach         | \$8,539.78   |
| Karena      | Bundy      | Girls' Track / Assistant Coach         | \$6,952.00   |
| Hailey      | Baumstein  | Girls' Track / Assistant Coach         | \$7,903.00   |
| Kendall     | Keller     | Girls' Track / Assistant Coach         | \$7,474.00   |
| Jamille     | Ayers      | Girls' Track / Associate Coach         | \$3,350.00   |
| Mark        | Ciesielski | Boys' Volleyball / Head Varsity Coach  | \$8,539.78   |
| Michelle    | Kozik      | Boys' Volleyball / Assistant Coach     | \$6,895.00   |
| Dana        | Noble      | Boys' Volleyball / Head JV Coach       | \$7,067.37   |
| Wyatt       | Patterson  | Boys' Volleyball / Assistant Coach     | \$4,828.00   |
| Jennifer    | Olumstad   | Boys' Volleyball / Assistant Coach     | \$7,067.37   |
| Daniel      | Bush       | Boys' Volleyball / Associate Coach     | \$3,350.00   |
| Jason       | Volkman    | Boys' Volleyball / Head Freshman Coach | \$7,067.37   |
| Alexander   | Pratt      | Badminton / Head Varsity Coach         | \$8,539.78   |
| Ausra       | Brooks     | Badminton / Head JV Coach              | \$7,067.37   |
| Maurice     | Mason      | Badminton / Assistant Coach            | \$7,067.37   |
| Tracy       | Bosco      | Badminton / Head Freshman Coach        | \$6,017.00   |
| Tracy       | Badger     | Badminton / Associate                  | \$3,350.00   |
| John        | Fitzgerald | Boys' Water Polo / Head Varsity Coach  | \$7,474.00   |
| Justin      | Hovorka    | Boys' Water Polo / Head JV Coach       | \$4,460.00   |
| Pat         | Duignan    | Girls' Water Polo / Head Varsity Coach | \$8,539.78   |
| Jeannette   | LaPlante   | Girls' Water Polo / Head JV Coach      | \$6,895.00   |
| Danielle    | Werner     | Athletic Trainer (Per Season)          | \$8,039.00   |
| Marcus      | Rodgers    | Head Summer Baseball                   | \$6,073.13   |
| Total<br>SW |            |  | \$404,235.03 |

# **Extra Responsibility Contracts, Sixth Assignment Contracts**

ADMINISTRATIVE STAFF MEMORANDUM  
February 18, 2025

**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    |
|------------|-----------|---|------------|
| Chante     | Andrews   | 6th Assignment / CTE - Introduction to Business | \$6,955.90 |

Total \$6,955.90 "

SW

# **FY2025 Property Tax Relief Grant Resolution**

To: Dr. Scott Wakeley

From: Dr. Lawrence Cook

Date: February 13, 2025

Re: Recommendation for the approval of the FY2025 Property Tax Relief Grant Resolution

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As discussed at the February 6, 2025, Finance Committee meeting, Homewood-Flossmoor CHSD 233 is eligible to receive the FY2025 Property Tax Relief Grant (PTRG) to provide property tax relief to its taxing body. Over the next two years, the district will receive an additional \$1,868,779 in Evidence-Based Funding (EBF) to abate \$1,903,313 in property taxes. To remain eligible for increased EBF allocations in the future, the district must abate \$1,903,313 in each of the next two years. After this period, any additional EBF received as a result of the FY2025 PTRG may be abated at the district's discretion.

***Recommendation: That the Board of Education approve the resolution to abate property taxes in the amount of \$1,903,313 for both the 2024 and 2025 tax years as part of the district's participation in the Fiscal Year 2025 Property Tax Relief Grant (PTRG) program. This recommendation is supported by the Finance Committee, the Chief School Business Official, and the Superintendent. (Roll Call)***



**HOMEWOOD FLOSSMOOR COMMUNITY HIGH SCHOOL DISTRICT 233**

**RESOLUTION  
PROVIDING FOR ABATEMENT OF 2024 AND 2025 TAXES  
IN ORDER TO OBTAIN  
FISCAL YEAR 2025 PROPERTY TAX RELIEF GRANT**

**WHEREAS**, pursuant to Section 2-3.170 of the Illinois School Code (105 ILCS 5/2-3.170), the District has applied to the Illinois State Board of Education (“ISBE”) for a Property Tax Relief Grant for fiscal year 2025 and has been as deemed eligible by ISBE for a grant in the amount of \$1,868,779, provided that this Board timely approves and files with the County Clerk of Cook County, Illinois, a resolution abating the District’s 2024 property taxes in the amount of \$1,903,313, no later than March 30, 2025;

**WHEREAS**, the District must abate taxes for two consecutive years in order to receive the grant in its Base Funding Minimum for evidence-based funding from the ISBE; and

**WHEREAS**, this Board desires to take full advantage of its eligibility for the Property Tax Relief Grant for fiscal year 2025 and receipt of that grant in its Base Funding Minimum going forward; and

**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 incorporates the same herein by reference.

**Section 2.** The Clerk of Cook County is hereby ordered to abate the real estate taxes to be extended upon all property in the District on behalf of Homewood Flossmoor Community High School District Number 233, Cook County, Illinois, for the tax year 2024 (taxes collected in 2025) by the total amount of \$1,903,313. This abatement of tax year 2024 taxes shall be in addition to

any amount previously abated by the District with respect to the Property Tax Relief Grant for fiscal year 2024.

**Section 3.** The Clerk of Cook County is hereby further ordered to abate the real estate taxes to be extended upon all property in the District on behalf of Homewood Flossmoor Community High School District Number 233, Cook County, Illinois, for the tax year 2025 (taxes collected in 2026) by the total amount of \$1,903,313.

**Section 4.** Pursuant to Subsection (l) of Section 2-3.170 of the School Code (105 ILCS 5/2-3.170(l)), for purposes of the Property Tax Extension Limitation Law, the County Clerk is hereby directed to include the amount of the abatements provided for above in the aggregate levy of the School District for 2024 and for 2025 in determining the School District's limiting rate for tax year 2025 and tax year 2026, respectively.

**Section 5.** 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 6.** The Superintendent is hereby authorized and directed to take such further actions as necessary to ensure that the County Clerk properly certifies this abatement resolution to ISBE so as to obtain the District's Property Tax Relief Grant for fiscal year 2025 and to receive the grant amount in the District's Base Funding Minimum.

**Section 7.** This resolution shall be in full force and effect upon its adoption.

**ADOPTED** this 18<sup>th</sup> day of February, 2025.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**BOARD OF EDUCATION,  
HOMEWOOD FLOSSMOOR COMMUNITY  
HIGH SCHOOL DISTRICT NUMBER 233,  
COOK COUNTY, ILLINOIS**

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**CERTIFICATION**

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

I do further certify that the foregoing is a full, true, and complete copy of the resolution adopted by the Board of Education at a meeting of said Board of Education held on the 18<sup>th</sup> day of February, 2025.

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 duly given to all newspapers, radio or television stations and other 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 of Education in conduct of said meeting.

**IN WITNESS WHEREOF**, I hereunto affix my official signature this \_\_\_\_ day of \_\_\_\_\_, 2025.

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Secretary

# FY2025 A Building Replacement Roofing Project

To: Dr. Scott Wakeley, Superintendent  
From: Dr. Lawrence Cook  
Date: February 13, 2025  
Re: FY2025 A-Building Replacement Roofing Project

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As discussed at the November 14, 2024, Finance Committee meeting, the FY2025 A-Building Roof Replacement Project includes the following scope:

- Base Bid: Replacement of the A1 and A2 roofs
- Alternate 1: Replacement of the L6 roofing system
- Alternate 2: Removal and replacement of the T1, T2, and T3 roofs

Due to bids exceeding the initial budget, the district has opted to proceed with the Base Bid and Alternate 1. On Friday, December 20, 2024, before the close of the bidding process, the district received 13 bids for the Base Bid and Alternate 1. Following a thorough evaluation, DCG Roofing of Melrose Park, Illinois, was identified as the lowest qualified bidder, with a bid that includes a \$25,000 general allowance.

Final Project Scope and Costs:

- Base Bid: Removal and replacement of the A1 and A2 roofs (South Campus A-Building) – \$1,023,236
- Alternate 1: Removal and replacement of the L6 roof (South Campus A-Building) – \$84,961

Total Project Cost:

- Total Bid (Base Bid + Alternate 1): \$1,108,197
- Estimated Budget: \$1,100,000
- Variance: \$8,197 Over Budget

While the total bid exceeds the budget by \$8,197, this cost is considered reasonable and appropriate given the project's scope and current market conditions.

***Recommendation: That the Board of Education approve the bid for FY2025 A-Building Replacement Roofing Project to DCG of Melrose, Illinois, in the amount of \$1,108,197 as recommended by Director of Operations & Management, Chief School Business Official, and Superintendent. (Roll Call)***

# Copier Lease Agreement

To: Dr. Scott Wakeley  
From: Dr. Lawrence Cook  
Date: February 13, 2025  
Re: Recommendation for 60-Month Copier Lease Agreement

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As presented and discussed at the February 6, 2025 Finance Committee meeting, the district's aging copier fleet is presenting increasing operational and security challenges. With 15 units between 8-11 years old, we face frequent breakdowns, discontinued driver support (posing cybersecurity risks), and rising maintenance costs. Key issues regarding the district's current agreement include: current copiers require scarce parts, leading to expensive repairs and downtime; outdated drivers and firmware create vulnerabilities for potential cyber threats; rising expenses for repairs, toner, and outdated printers strain our budget.

Proposed solutions are to replace 15 aging copiers with leased models, including 12 color-capable units. This would result in faster, more efficient copiers with improved print quality; reduced risks associated with outdated software; and while the new lease increases monthly costs from \$14,381.46 to \$17,580.80, the investment will result in long-term savings by reducing supply costs by approximately 50% and eliminating outdated printers. Projected savings and benefits include: printer supply cost reduction expected as older printers are phased out; lower costs per-page printed; elimination of between \$14,000 and \$16,000 in annual replacement costs; faster printing speeds, reduced downtime, and centralized printing for staff; and consolidation of multiple lease and service payments into one.

Upgrading our copier fleet is a strategic investment in operational efficiency, cost savings, and cybersecurity. This 60-month lease agreement ensures a modern, secure, and cost-effective solution for our district's printing needs.

***Recommendation: That the Board of Education approve a 60-month copier agreement with ProvenIT at a monthly cost of \$17,580.80, as presented and discussed at the February 6, 2025, Finance Committee meeting. This recommendation is supported by the Finance Committee, the Chief School Business Official, and the Superintendent. (Roll Call)***