

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.



Matthew Gibson



# 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

### 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	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	

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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  
**Bank Account:** 181 477 1

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1277 - 1306

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

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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  
**Bank Account:** 181 477 1

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1277 - 1306

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

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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-NHQW-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  
**Bank Account:** 181 477 1

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1277 - 1306

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

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 Y-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-LRY-9C1G	10.5.1500.410.0000.20.47	SUPPLIES - MOCK TRIAL	\$14.59
233074908	02/05/2025	1292	AMAZON CAPITAL SERVICES INC.	1VFP-LRY-9C1G	10.5.1500.410.0000.20.47	SUPPLIES - MOCK TRIAL	\$11.78
233074908	02/05/2025	1292	AMAZON CAPITAL SERVICES INC.	1VFP-LRY-9C1G	10.5.1500.410.0000.20.47	SUPPLIES - MOCK TRIAL	\$9.98
233074908	02/05/2025	1292	AMAZON CAPITAL SERVICES INC.	1VFP-LRY-9C1G	10.5.1500.410.0000.20.47	SUPPLIES - MOCK TRIAL	\$17.92
233074908	02/05/2025	1292	AMAZON CAPITAL SERVICES INC.	1VFP-LRY-9C1G	10.5.1500.410.0000.20.47	SUPPLIES - MOCK TRIAL	\$5.99
233074908	02/05/2025	1292	AMAZON CAPITAL SERVICES INC.	1VFP-LRY-9C1G	10.5.1500.410.0000.20.47	SUPPLIES - MOCK TRIAL	\$9.99
233074908	02/05/2025	1292	AMAZON CAPITAL SERVICES INC.	1VFP-LRY-9C1G	10.5.1500.410.0000.20.47	SUPPLIES - MOCK TRIAL	\$8.19
233074908	02/05/2025	1292	AMAZON CAPITAL SERVICES INC.	1VFP-LRY-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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
233075018	02/18/2025	1306	BROADCAST MUSIC INC	56974382	10.5.1400.640.0000.25.00	DUES AND FEES: BROADCASTING	\$410.00	
							Check Total:	\$410.00
233074841	01/29/2025	1289	BROTHER RICE HIGH SCHOOL	VARA 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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	HOMEWOOD DISPOSAL SERV, INC	9180042	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$464.10	
233075053	02/18/2025	1306	HOMEWOOD DISPOSAL SERV, INC	9202144	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$397.80	
233075053	02/18/2025	1306	HOMEWOOD DISPOSAL SERV, INC	9204956	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$464.10	
233075053	02/18/2025	1306	HOMEWOOD DISPOSAL SERV, INC	9220359	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$464.10	
233075053	02/18/2025	1306	HOMEWOOD DISPOSAL SERV, INC	9220360	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$464.10	
233075053	02/18/2025	1306	HOMEWOOD 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	HOMEWOOD 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	HOMEWOOD FLOSSMOOR IMPREST FUND	V683391	10.7.0123.000.0000.00.00	Undesignated	\$40,016.67	
233074981	01/31/2025	1305	HOMEWOOD 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 EDUCATION	\$16,998.12
Check Total:							\$16,998.12
233075057	02/18/2025	1306	ILLINOIS MUSIC EDUCATORS 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 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 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 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 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 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 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 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 - 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 GROUP	5635981	10.5.2210.410.3962.00.00	SUPPLIES – ARTS COUNCIL 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 GRANT	\$86.01
233075061	02/18/2025	1306	INGRAM LIBRARY SERVICES	63127171	10.5.1400.410.3220.00.EP	SUPPLIES – ED PATHWAY GRANT	\$10.43

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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  
**Bank Account:** 181 477 1

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1277 - 1306

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

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
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Sort By: Vendor  
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Print Employee Vendor Names    
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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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 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 EDUCATION	\$285.20

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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: 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 - 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 - 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 - 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 - 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  
**Bank Account:** 181 477 1

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1277 - 1306

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

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$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 EDUCATION	\$18,861.66
233075076	02/18/2025	1306	LITTLE CITY FOUNDATION	12312024	10.5.1912.670.0000.16.00	TUITION – SPECIAL 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: 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  
 Bank Account: 181 477 1

Date Range: 07/01/2024 - 06/30/2025  
 Voucher Range: 1277 - 1306

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12.50
233075080	02/18/2025	1306	MINDSIGHT	INV15911	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$24.00
233075080	02/18/2025	1306	MINDSIGHT	INV16015	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$5,218.20
233075080	02/18/2025	1306	MINDSIGHT	INV16015	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$30.00
233075080	02/18/2025	1306	MINDSIGHT	INV16015	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$28,069.08
233075080	02/18/2025	1306	MINDSIGHT	INV16064	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$4,720.98
Check Total:							\$38,062.26
233074870	01/29/2025	1289	MINOOKA COMMUNITY HIGH 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 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 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 - COMPUTER SRVS	\$337.00
Check Total:							\$337.00
233075089	02/18/2025	1306	PARKLAND PREPARATORY ACADEMY SOUTH, INC.	3840	10.5.1912.670.0000.16.00	TUITION - SPECIAL 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  
**Bank Account:** 181 477 1

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1277 - 1306

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

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 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 – 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 - 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 PUBLISHING, LLC	39654	10.5.1100.360.0000.05.34	PRINTING & BINDING – 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 EDUCATION	\$7,438.60
233075107	02/18/2025	1306	SPECIAL EDUCATION SERVICES	SESINV-044232	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$10,156.55
233075107	02/18/2025	1306	SPECIAL EDUCATION SERVICES	SESINV-044621	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$9,527.51
233075107	02/18/2025	1306	SPECIAL EDUCATION SERVICES	SESINV-044699	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,425.32
233075107	02/18/2025	1306	SPECIAL EDUCATION SERVICES	SESINV-044757	10.5.1912.670.0000.16.00	TUITION – SPECIAL 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 ILLINOIS INC.	INV210108	10.5.1912.670.0000.16.00	TUITION – SPECIAL 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 – SPEC EDUC:	\$2,781.03
233075110	02/18/2025	1306	SPEECH THERAPY DUNN, PLLC	241	10.5.2150.319.0000.16.00	CONTRACTUAL – SPEECH – SPEC EDUC:	\$2,785.05
233075110	02/18/2025	1306	SPEECH THERAPY DUNN, PLLC	251	10.5.2150.319.0000.16.00	CONTRACTUAL – SPEECH – 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 - 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 - 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 EDUC	\$43,641.83	
							Check Total:	\$46,747.03
233074928	02/05/2025	1292	STAGG HIGH SCHOOL DEBATE 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: 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: COMPUTER SRVS	\$84.00	
							Check Total:	\$84.00
233074975	02/12/2025	1304	THE PEARL ESSENCE 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 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 & 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  
**Bank Account:** 181 477 1

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1277 - 1306

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

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 & 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 - SP. ED	\$404.00
Check Total:							\$404.00
233075116	02/18/2025	1306	UNITED NEGRO COLLEGE 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 SERVICES	\$453.97
Check Total:							\$453.97
233074886	01/29/2025	1289	VICTOR J ANDREW HIGH 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 TRANSPORTATION	000002025-01	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$5,715.00
233075118	02/18/2025	1306	WALTON'S WAY TRANSPORTATION	000002025-01	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$17,210.00
233075118	02/18/2025	1306	WALTON'S WAY 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 LLC	8816999960	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$210.24
233075119	02/18/2025	1306	WARD'S NATURAL SCIENCE EST LLC	8816999960	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$66.32
233075119	02/18/2025	1306	WARD'S NATURAL SCIENCE EST LLC	8816999960	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$123.76
233075119	02/18/2025	1306	WARD'S NATURAL SCIENCE EST 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  
**Bank Account:** 181 477 1

**Date Range:** 07/01/2024 - 06/30/2025  
**Voucher Range:** 1277 - 1306

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

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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

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

**End of Report**

	<b>Disbursements Grand Total:</b>	<b>\$3,367,221.06</b>
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# Approval of Imprest Fund

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 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 – 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 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 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  
 Bank Account: 0102124998

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

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	SCHAFFER, JOHNATHAN	SP JDG 12.07.24	10.5.1500.319.0000.20.50	CONTRACTUAL – SPEECH	\$162.00
119605	01/02/2025	1255	SCHAFFER, 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 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 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 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 - 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 - 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 - 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 - 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 LIFEGU	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 (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 – 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 – 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 (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 SXSX	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: Brian Garland	\$432.00	
119672	01/27/2025	1281	CPM EDUCATIONAL PROGRAM	2500230-IN	10.5.2210.332.4932.00.00	CPM Teacher Conference: Scott Furlong	\$432.00	
119672	01/27/2025	1281	CPM EDUCATIONAL PROGRAM	2500230-IN	10.5.2210.332.4932.00.00	CPM Teacher Conference: Tiffany Madison	\$432.00	
119672	01/27/2025	1281	CPM EDUCATIONAL PROGRAM	2500230-IN	10.5.2210.332.4932.00.00	Pre-Conference Session: Building Thinking	\$227.00	
119672	01/27/2025	1281	CPM EDUCATIONAL PROGRAM	2500230-IN	10.5.2210.332.4932.00.00	Pre-Conference Session: Building Thinking	\$227.00	
119672	01/27/2025	1281	CPM EDUCATIONAL PROGRAM	2500230-IN	10.5.2210.332.4932.00.00	Pre-Conference Session: Building Thinking	\$227.00	
119672	01/27/2025	1281	CPM EDUCATIONAL PROGRAM	2500230-IN	10.5.2210.332.4932.00.00	Pre-Conference Session: 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: 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: Terry Mattia	\$432.00
119672	01/27/2025	1281	CPM EDUCATIONAL PROGRAM	2500230-IN	10.5.2210.332.4932.00.00	CPM Teacher Conference: Tiffany White	\$432.00
119672	01/27/2025	1281	CPM EDUCATIONAL PROGRAM	2500230-IN	10.5.2210.332.4932.00.00	CPM Teacher Conference: Robert White	\$432.00
119672	01/27/2025	1281	CPM EDUCATIONAL PROGRAM	2500230-IN	10.5.2210.332.4932.00.00	CPM Teacher Conference: Ashley Alex	\$432.00
119672	01/27/2025	1281	CPM EDUCATIONAL PROGRAM	2500230-IN	10.5.2210.332.4932.00.00	Pre-Conference Session: 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: 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 REGISTRATION	\$150.00
119674	01/27/2025	1281	DOCSSSC	01444	10.5.2120.332.0000.00.00	SB - 12.06.24 STAPLES REGISTRATION	\$150.00
119674	01/27/2025	1281	DOCSSSC	01444	10.5.2120.332.0000.00.00	SB - 12.06.24 EDWARDS REGISTRATION	\$150.00
119674	01/27/2025	1281	DOCSSSC	01444	10.5.2120.332.0000.00.00	SB - 12.06.24 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 (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 (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 2025</u></b>	<b><u>December 2024</u></b>	<b><u>January 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

<b>First Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Stipend</b>
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
			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:

<b>First Name</b>	<b>Last Name</b>	<b>Course</b>	<b>Stipend</b>
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

---

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.

\_\_\_\_\_  
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)***