

HOMEWOOD-FLOSSMOOR HIGH SCHOOL
BOARD OF EDUCATION

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

March 18, 2025

AGENDA

1. Call to order.
2. Roll Call: Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Mrs. Turnquest, Mr. Pauling
3. Comments
 - a. Students
 - b. Student Representative
 - c. Individuals
 - d. Delegations
 - e. Staff Members
 - f. Board Members
 - g. Committee Reports

4. Consent Agenda

Our adopted rules of Parliamentary Procedures, Robert's Rules and Bylaws, provide for a consent agenda listing for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Consider approval of Consent Agenda/Routine Business

- 4.1 Special Board Meeting Minutes, March 16, 2025
- 4.2 [Regular Board Meeting Minutes, February 18, 2025](#)
- 4.3 [Annual Dismissal of Part-Time Teachers 2024-2025](#)
- 4.4 Closed Meeting Minutes Remain Closed and Not Available for Public Inspection
- 4.5 [Extended Field Trip – Scholastic Bowl Team – National History Bee and Bowl](#)
- 4.6 [Extended Field Trip – HF Steppers – National Championship Step Show](#)
- 4.7 [Extended Field Trip – HF Steppers – Parkway District Youth Step Competition](#)
- 4.8 [Low Enrollment Courses](#) – General Education Courses at 14 students or below
- 4.9 [IHSA Membership 2025-2026](#)
- 4.10 [Approval of Expenditures](#), \$4,031,771.46
- 4.11 [Approval of Imprest Fund](#), \$54,670.50
- 4.12 [Ratification of February, 2025, Payroll](#), \$3,345,166.10

4.13 Personnel Retirement/Resignations/Employment Contracts

- 4.13.1 [Resignation, Michelle Meadows, Director of Career Pathways and Workforce Development](#), effective June 30, 2025
- 4.13.2 [Resignation, Dana Palermo, 504 Coordinator](#), effective June 2, 2025
- 4.13.3 [Resignation, Charlie McDermott, Fine Arts Teacher](#), effective June 2, 2025
- 4.13.4 [Extra Responsibility Contracts – Athletics](#), \$16,323.38
- 4.13.5 [Extra Responsibility Contracts – Auxiliary](#), \$4,200.00

5. Old Business

- a. None

6. New Business

a. [Girls Flag Football](#)

Recommendation: That the Board of Education approve the addition of Girls Flag Football as a competitive sport, beginning with the 2025-2026 school year, as recommended by the Athletic Director and the Superintendent. (Roll Call)

b. [Abatement of the 2024 Refund Levy](#)

Recommendation: That the Board of Education approve the resolution to abate property taxes in the amount of \$616,404 due to a 2024 levy adjustment for property tax refunds resulting from certificate of error applications and Property Tax Appeal Board decisions, as recommended by the Finance Committee, the Chief School Business Official, and the Superintendent. (Roll Call)

7. Adjournment

Next Regular Meeting: April 15, 2025
The Viking Room, 7:00 p.m.

Regular Board Meeting Minutes, February 18, 2025

MINUTES OF BOARD OF EDUCATION MEETING

Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois
February 18, 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
Mrs. Hoereth	Ms. Turnquest
Ms. Jackson	Mr. Pauling
Mr. Legardy	

Mrs. Hoereth and Mr. Legardy attended via Zoom Video/Audio conference. Student Board Representative Gabe McKinney 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, Curriculum, Instruction & Professional Development Director Hester and Communications and Community Engagement Director Erdey were also in attendance. Interim Human Resources Directors Gay and Kilrea were absent. Information Services Director Richardson and Operations and Management Director Patterson were also in attendance.

Representatives of the HFEO, HFPA, League of Women Voters and Homewood-Flossmoor Chronicle were present, as well as, members of the public. Dr. Jennifer Norrell, Incoming Superintendent, was also in attendance.

Comments. Student Board Representative Gabe McKinney offered congratulations to the 4 members of the Speech Team who will be competing at state this weekend. He also encouraged everyone to stop by and attend The New Faces production of *A Midsummer Night's Dream* that will open on Thursday and run through Saturday.

Ms. Rosalinda Ledesma addressed the board regarding her concern regarding the weighted grade change that was recently approved by the board. She expressed that she is opposed to IB, AP and Honors now being weighted the same. She expressed that the work load and effort that is required in the IB Program is not comparable to AP and Honors. Ms. Ledesma also inquired if the new LGBTQ+ English course is a requirement and asked what other alternatives are available. In step with the district's Profile of a Viking regarding diversity and inclusion, she would like to see more representation of Hispanics, Asian Americans and Pacific Islanders. She noted May is Asian American and Pacific Islander Heritage Month and she offered to help in any way needed. Ms. Ledesma inquired on the number of buses that are transporting students between campuses during the cold weather. She asked if it was possible to add more buses since there are a number of students who are walking building to building while other are getting transported. Mr. Pauling suggested that Dr. Hester follow up with Ms. Ledesma regarding the weighted grade change and new English course. Dr. Wakeley stated that currently ten buses are running between campuses throughout the day and he will see if there is a need to increase that number to ensure everyone has an opportunity to use the transportation if they choose.

Pastor Doyle Landry commented on HF's new football coach, Mr. Troy McAllister, and stated that he is an excellent hire. He stated that he knows Mr. McAllister's excellent reputation from Phillips High School and many black students without dads considered him their primary father. He added that many rewards will be reaped from the decision to hire him to coach at HF. Pastor Doyle noted that Mental Health Awareness month begins on May 1st and the rates of mental health issues among black men are increasing. He provided an article that appeared in the *WayMakerJournal.com* regarding a mother's story of coming to grips with her own son's struggles with mental illness and his numerous suicide attempts. In addition, the board had an opportunity to view the book *Sideshow: Living with Loss and Moving Forward with Faith* by Rickey Smiley with the beginning theme being mental health and the author's own personal struggle dealing with both his father and son's battle with drug addiction which resulted in both overdosing. Pastor Doyle would like to see the district work with the Village of Flossmoor and Homewood about events where people can learn about mental health in an effort to reduce the stigma. He closed by saying that we all must do better about the anxiety and depression that 14-18 year olds are feeling from pressures that adults put on them.

Dr. Wakeley thanked everyone for attending this evening's meeting despite the cold temperatures and for their support of the school community. He referred to the Mental Health Day that will be held this spring. He added the district will be partnering with Ms. Wallace founder of Live Free 999. It will be a day full of opportunities for our students to explore the mental health crisis. He added that they would welcome any opportunities to partner with

Comments (con't.) the Villages regarding this topic. Dr. Wakeley stated that he has been receiving questions regarding the possible changes to the US Department of Education and how that may affect HF. At this point he is unable to speak exactly to what changes will come and stated we are in a holding pattern. Dr. Wakeley pointed out that financially the district does not receive a great deal of federal funding so he does not anticipate that there will be a significant impact to the district. Dr. Wakeley noted that the federal government has given schools two weeks to dismantle DEI funded programs. He added that our students will continue to grow through the Profile of a Viking with Diversity and Inclusion as our due north and we will continue to move ahead with every ounce of energy we have always had.

Dr. Alexander noted that the recent Institute Day held on February 7th was outstanding. He acknowledged the math and science teams along with their department leads who showcased their success in implementing standards based learning.

Mrs. Erdey shared that the new website was successfully launched last month and she has received positive feedback from staff, students and families. She expressed her thanks to the staff committee involved in the implementation process. Through an online form, input has been received and they are able to continue making improvements and fix any problems. She also thanked Science Teacher Corrine Zimmerman and her students for representing HF at the District 161 STEAM Night. Engagement Coordinator Stephanie Wright shared that the record-breaking crowd enjoyed their interactive lessons that gave students a view of HF's Anatomy and Physiology courses.

Mr. Anderson remarked that his message remains the same as he referred to his passion for the 2nd Amendment and encouraged everyone to stay involved in what matters to them and remain vigilant. He touched on Mrs. O'Lone's comments from the last board meeting and how much it saddened him as he has heard from other community members that they may not be able to stay in the community because of high property taxes. Mr. Anderson added that he has been in Homewood for 30 years pouring his heart into this community and a lot of people he values and loves may not be able to stay here due to decisions legislators have made that provide no services to our community. He expressed his appreciation to the community members who organized the MLK Day and added it was a day of triumph and exultation, and he enjoyed the time together and the opportunity to serve. He hopes the event will continue into the future.

Mr. Riedel congratulated the Viking Jazz Program for being invited to perform at the Illinois Music Educator Conference in Peoria where they performed for Illinois state educators. The amazing musicians performed with HF Alumnus and Grammy Winner Christopher McBride at a sendoff concert the night before they departed for Peoria. He added Mr. McBride was amazing and the students were phenomenal. He encouraged everyone to take the opportunity to see the HF bands perform, especially the jazz band. He feels HF provides an amazing opportunity for our students as well as a wonderful opportunity for the community to take advantage of what our school is providing to our students.

Ms. Turnquest stated she recently had the pleasure along with Mr. Pauling to attend the Black Creativity Gala at the Museum of Science and Industry. She congratulated the HF students who were part of the Black Creativity Gala juried exhibition. She added all of the student work was outstanding. Ms. Turnquest noted Senior Javiyah Israel won Best of Show in the Black Creativity Exhibition for her painting, entitled *Unbothered*, and it was breathtaking. She noted the painting is available on HF's website. Mr. Pauling added how impressed he was with all the students' work that was on display at the event and HF was at the top of the evening. He spoke with the organizers of the Black Creativity Gala about inviting our students whose work is on display to allow them to attend the Gala in the future.

Committee Reports:

Mr. Anderson reported that the Finance Committee met on February 6, 2025 with a full agenda. He noted DLA Architects Ed Wright and Ryan Kelley attended the meeting and gave an update on the Science and Culinary projects. He stated Culinary is done and being fully used. Science is close to being done with an anticipated opening in March. Future capital projects were also discussed with an opportunity for the committee to share ideas on planning for projects and funding those projects. Several items are on tonight's agenda that include the copier agreement and the Property Tax Relief Grant (PTRG). He also reported that the traffic study is ongoing and results will be available this spring. Lastly, he shared that Mr. Schmidt gave an update on residency and reported on improved processes in that area. Residency has been a focus of this district and he is happy Mr. Schmidt provides a new set of eyes.

Ms. Jackson stated that the Personnel Committee also met on February 6th. She reported that Dr. Kilrea provided an HR update that included Verifent, an employment verification system that is being implemented and will streamline our employment verification process. Frontline Education's substitute teaching tool will be launched soon giving teachers the ability to enter their absences which will give substitute teachers the opportunity to plan in

advance Committee Reports (con't.) to fill the vacancy. Department Leads will now be able to monitor teacher absences with this tool. In addition, the district's HR and Business Office will be moving to Skyward. This is a huge lift coming out of the Treasurer's Office with an anticipated transition in October. The implementation of other new digitalized processes in the HR Department were also highlighted by Dr. Kilrea. The head of HR position is anticipated to be posted tomorrow based on the outcome of the board's vote on the organizational chart on tonight's agenda. The committee then moved into Closed Session.

Mr. Pauling took a moment to acknowledge audience members Ms. Lenita Gibson, Dr. Camille O'Quin, Mr. Aredell Roundtree and Dr. Tamekia Smith who are all running for the three open school board seats on April 1st. He expressed his appreciation to them for being here and wished them the best in their endeavors. Mr. Pauling stated he is happy to see so many who are ready to serve.

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:

Regular Board Meeting Minutes, January 21, 2025
Extended Field Trip – Science Department/Astro-Geo Class – Maquoketa Caves State Park
Approval of Expenditures, \$3,367,221.06
Approval of Imprest Fund, \$40,229.58
Ratification of January, 2025, Payroll, \$2,985,792.70
Retirement, Dr. Rachel Giddens, SPED Teacher and Testing Accommodations Coordinator, effective June 30, 2028
Retirement, Sandra Lessentine, Math Teacher, effective June 2027
Extra Responsibility Contracts, Athletic Assignments, \$404,235.03
Extra Responsibility Contracts, Sixth Assignment Contracts, \$6,955.90

Roll Call: Ayes – Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling. Nays – None. Motion carried. Mr. Anderson commented that he was excited to see the Maquoketa Caves trip and shared that he also visited the Maquoketa Caves State Park when he was a student. Mr. Pauling congratulated Dr. Giddens and Ms. Lessentine on their upcoming retirements and reaching this important milestone in their careers.

Old Business

None

New Business

FY2025 Property Tax Relief Grant Resolution. Mr. Anderson moved, seconded by Mr. Riedel, hat 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. Dr. Cook stated this resolution authorizes him to notify the Cook County Clerk's office to reduce taxes for the taxing body by more than \$1.9 million. This reduction will be combined with last year's \$1.9 plus million in property tax relief along with an additional \$1.4 million reduction in taxes that was approved in the fall, providing a total relief of over \$5.2 million. He noted the refund levy was also discussed at the February 6, 2025 Finance Committee meeting and will be brought to the board for approval at the March 18, 2025 board meeting. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mr. Pauling. Nays – None. Motion carried.

FY2025 A Building Replacement Roofing Project. Mr. Anderson moved, seconded by Ms. Jackson, that the Board of Education approve the bid for FY2025 A-Building Replacement Roofing Project to DCG of Melrose Park, Illinois, in the amount of \$1,108,197 as recommended by the Director of Operations & Management, the Chief School Business Official, and the Superintendent. Mr. Patterson stated this roof replacement is part of the district's

FY2025 A Building Replacement Roofing Project (con't.) long-range facility roof replacement plan. The district's roofing systems are 25 to 30 years old and out of warranty making tear offs and replacements necessary. This roof is the fourth out of 10 roofs scheduled for replacement and the work will begin in June with completion in August. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth, Mr. Pauling. Nays – None. Motion carried.

Copier Lease Agreement. Mr. Anderson moved, seconded by Ms. Turnquest, at 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. Mr. Richardson explained that there are many outdated printers throughout the buildings and moving to centralizing printing will result in lower operating costs, improved print quality and enhanced protection against cyber threats. Roll Call: Ayes – Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Pauling. Nays – None. Motion carried.

Organizational Chart.

Incoming Superintendent Dr. Jennifer Norrell presented updates to a previously provided organizational chart to the Board of Education. The updated organizational chart is reflective of the feedback she received after meeting with the district's leadership team. She explained that there are two primary amendments reflected on this draft. The realignment of hierarchy and supervisory pathways and the adjustment of several position titles. The realignment of hierarchy will provide a clearer delineation for primary duties between the high school leadership and district office leadership. This will support greater clarity among leaders in addressing state and federal mandates and local decisions. This path will improve accountability and allow for additional autonomy among the leadership as well. She emphasized the changes to the organizational chart are designed to attract and retain highly qualified candidates while ensuring the district remains at the forefront of operational efficiency and student success. She emphasized that only title changes are being proposed at no additional cost to the district. Salary changes are not being proposed. Dr. Norrell noted that the salaries are currently very solid and HF remains competitive in the market. Mr. Pauling thanked Drs. Norrell and Wakeley for their collaborative work on this. Ms. Jackson stated she appreciated Dr. Norrell's methodical thought process and the additional detail that was provided at the Personnel Committee. Ms. Jackson noted that during the Personnel Committee, Dr. Norrell's explanation of the "what" and the "how" of the positions really stood out along with the zero change to salaries. Dr. Norrell stated that with the board's approval of this organizational chart, the head of HR position will be posted tomorrow. Dr. Norrell stated that she believes there will be a rich pool of candidates for this position.

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

Possible Action to Approve Resolution Authorizing Tenured Teacher Notice to Remedy. Ms. Jackson moved, seconded by Mr. Legardy, that the Board of Education approve the resolution authorizing a Notice to Remedy for tenured teacher #2331917, as presented by the Administration. Roll Call: Ayes – Ms. Turnquest, Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Mr. Pauling. Nays – None. Motion carried.

Adjournment. Mr. Riedel moved, seconded by Ms. Turnquest, that the Board of Education be adjourned at 7:56 p.m. Motion carried.

President

Vice-President/Secretary

Annual Dismissal of Part-Time Teachers 2024-2025

Agenda Item 4.3.

ADMINISTRATIVE STAFF MEMORANDUM
March 18, 2025

DISMISSAL OF PART-TIME NON-TENURED TEACHERS

RECOMMENDATION: "That the Board of Education authorize the President and Secretary to adopt the Resolution Authorizing Notice of Non-Renewal to Part-Time Non-Tenured Teachers indicating that the following teachers not be re-employed by Homewood-Flossmoor High School for the 2025-2026 school year, as recommended by the Superintendent:

Janet Hicks

Jennifer LaPlante"

SW

**RESOLUTION AUTHORIZING NOTICE OF NON-RENEWAL
(PART-TIME TEACHERS)**

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

SECTION 1: That this Board of Education hereby determines that the part-time teacher(s) enumerated on EXHIBIT 1, attached hereto and made a part hereof, shall not be re-employed as a teacher(s) in this School District for the next ensuing school term, and accordingly, that the present contract of employment of said person(s) listed on EXHIBIT 1 attached shall terminate at the close of the present school term.

SECTION 2: That the President and Secretary of this Board of Education are hereby authorized and directed to give, by Certified Mail, return receipt requested, or by serving the same by personal delivery by a building administrator, to the person(s) listed on the aforesaid EXHIBIT 1 notice of this Board's decision to not re-employ said teacher for the next ensuing school term, said notice shall be substantially in the form of EXHIBIT 2 attached hereto and made a part hereof.

SECTION 3: This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this eighteenth day of March, 2025, by the following roll call vote:

AYES:

NAYS:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFIED PERSONNEL

**PART-TIME TEACHERS
NOT TO BE RE-EMPLOYED EFFECTIVE AT THE CLOSE OF THE
SCHOOL TERM 2024-2025**

1. Janet Hicks
2. Jennifer LaPlante

EXHIBIT 1

VIA CERTIFIED MAIL -
RETURN RECEIPT REQUESTED

AND PERSONAL DELIVERY

March 19, 2025

Teacher's Name
Home Address
City, State, Zip

Teacher's Name
School Name
School Address
City, State, Zip

Dear Teacher's Name:

The Board of Education of School District Number 233, Cook County, Illinois, regrets to inform you that it will not re-employ you as a teacher in this School District for the 2025-2026 school term. Your contract of employment will therefore terminate at the close of the 2024-2025 school term.

Thank you for your time and efforts which you have put forth for the entire District.

Very truly yours,

Board of Education
School District Number 233
Cook County, Illinois

By _____
President

By _____
Vice-President/Secretary

EXHIBIT 2

c. Personnel File

Extended Field Trip – Scholastic Bowl Team – National History Bee and Bowl



The Homewood-Flossmoor High School Scholastic Bowl team has qualified for the National History Bee and Bowl, organized by International Academic Competitions (IAC), which will be held in Arlington, VA. The Varsity team is approximately 7 students. Additionally, 4 of them qualified to compete in the Individual History Bee Nationals and all individuals are expected to compete in at least one other individual event at Nationals through the qualification exams.

In order to travel to Arlington and prepare for the competition, the attending students and sponsor would leave after school on Thursday, April 24th, 2025, compete Friday April 25th through Sunday April 27th, and also travel home on April 27th.

The school would provide transportation to and from the airport. The tournament expenses would be covered by budgeted district funds, year-long fundraising, student contributions, and potential funds granted by the H-F Foundation. The estimated financial breakdown is as follows:

Registration = \$4,000 (District Budget \$2,000 and Activity Fundraising \$2,000)

Transportation

Kickert Bus to and from H-F to Midway/O'Hare = \$500 (District Transportation)

Airfare = \$4,000 (Activity Fundraising/Student Contribution)

Rental Car = \$400 (Activity Fundraising)

Hotels:

6 rooms for 3 nights = \$4,000 (District Budget \$3,750 and Activity Fundraising \$250)

Meals = \$1,000 (Activity Fundraising/Student Contribution)

District Total = \$6,250

Activity Fundraising/Student Contribution/Foundation Total = \$7,650

Event Total = \$13,900

Therefore, we are requesting approval from the Board of Education to participate in this opportunity for our qualifying Scholastic Bowl team. Thank you for your consideration.

Sincerely,

Gail Smith
Director of Activities

Extended Field Trip – HF Steppers – National Championship Step Show



February 20, 2025

The Homewood-Flossmoor High School Steppers are requesting to participate in the "Stomp Wars" National Championship Step Show Competition, sponsored by the ROCKTEEN Youth Foundation at the College Park Center in Arlington, Texas.

They would travel on Thursday, April 3, 2025 and they would compete on Saturday, April 5, 2025. Additionally, there is a Super Selection Ceremony to welcome the step teams and coaches. The team would return to H-F on Sunday, April 6, 2025. Approximately 22 student-Steppers would participate.

The school would provide transportation to and from the airport. The conference expenses are covered by year-long fundraising and student contributions. The estimated financial breakdown is as follows:

Registration = \$150 (District Budget)

Transportation:

Kickert Bus to and from H-F to Midway/O'Hare: \$500 (District Transportation)

Airfare = \$7,500 (Activity Fundraising/Student Contribution)

Ground Transportation = \$3250 (Activity Fundraising/Student Contribution)

Hotels: 8 rooms for 3 nights = \$2,500 (Activity Fundraising)

Meals = \$2,600 (Activity Fundraising/Student Contribution)

District Total = \$650

Activity Fundraising/Student Contribution/Foundation Total = \$15,850

Event Total = \$16,500

On behalf of the Steppers Sponsor Mr. Wesley Stewart and the H-F Steppers, we are requesting your approval to participate in this opportunity this year.

Thank you for your consideration.

Sincerely,

Gail Smith, Director of Activities

A handwritten signature in blue ink, appearing to read 'Gail Smith', written over the printed name.

A handwritten signature in blue ink, appearing to read 'Wesley Stewart', written to the right of the first signature.

Extended Field Trip – HF Steppers – Parkway District Youth Step Competition



February 20, 2025

The Homewood-Flossmoor High School Steppers are requesting to participate in the Parkway District Step Team's Annual "Watch the Throne" Youth Step Competition, hosted by Parkway South High School and sponsored by 100.3 The Beat.

They would leave early Friday, April 25, 2025 to travel and participate in the competition, then return on Sunday, April 27, 2025. Approximately 24 student-steppers would be participating.

The school would provide transportation to and from the competition. The competition expenses are supplemented by year-long fundraising and student contributions. The estimated financial breakdown is as follows:

Registration = \$150 (District Budget)

Transportation: Kickert Bus to and from Competition: \$2,950 (District Transportation)

Hotels: 8 rooms for 2 nights = \$3,200 (District Budget = \$3,200)

Meals = \$1,500 (Activity Fundraising/Student Contribution)

District Total = \$6,300

Activity Fundraising/Student Contribution Total = \$1,500

Event Total = \$7,800

On behalf of the Steppers Sponsor Mr. Wesley Stewart and the H-F Steppers, we are requesting your approval to participate in this opportunity this year.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gail Smith".

Gail Smith

Director of Activities

A handwritten signature in blue ink, appearing to read "Wesley Stewart".

Low Enrollment Courses

To: Dr. Scott Wakeley

From: Dr. Clinton Alexander

Re: **General Education Courses Requiring Approval of the Board of Education**

Date: March 14, 2025

The following courses have enrollment numbers at or below 14 students, which require the approval of the Board of Education.

Course #	Course Name	FTE	Year/Semester	# Req	# of Sec	Stu/Sec
Career & Technical Education						
55513	Work-Based Learning Manufacturing	1	Y	1	1	13
55563	Work-Based Learning Business	1	Y	3	1	
55573	Work-Based Learning Automotive	1	Y	4	1	
55593	Work-Based Learning FACS	1	Y	5	1	
56653	Digital Electronics PLTW	1	Y	12	1	14
56703	Engineering Design & Development PLTW	1	Y	2	1	
51713	Introduction to Education (H)	1	Y	12	1	12
67223	Digital Film Study 2 (H)	1	Y	10	1	10
English						
2033	Journalism 1	1	Y	7	1	13
5743	Journalism 1 (H)	1	Y	6	1	
3253	Creative Writing 2	1	Y	4	1	12
3313	Creative Writing 2 (H)	1	Y	8	1	
Fine Arts						
1743	Script Writing & Directing Lab (H)	1	Y	11	1	11

19603	IB Music (SL)	1	Y	2	1	2
65123	AP Music Theory	1	Y	13	1	13
67013	Aesthetics & Creative Process (H)	1	Y	11	1	11
67083	Design Thinking & Collaboration (H)	1	Y	14	1	14
Math						
19323	IB Math 1: Analysis & Approaches (HL)	1	Y	2	1	5
19353	IB Math: Analysis & Approaches (SL)	1	Y	3	1	
33413	AP Calculus BC	1	Y	10	1	10
34993	AP Computer Science Using Java	1	Y	7	1	12
35003	Advanced Computer Science	1	Y	5	1	
Physical Education						
76001	Adaptive PE S1	0.5	S	1	1	1
76012	Adaptive PE S2	0.5	S	1	1	1
Reading						
90621	IFS S1	0.5	S	3	1	3
90622	IFS S2	0.5	S	3	1	3
Science						
45263	AP Physics C	1	Y	8	1	8
Social Science						
19143	IB Theory of Knowledge 1	1	Y	14	1	14
19193	IB Psychology 2 (HL)	1	Y	11	1	11
World Language						
19213	IB French (SL)	1	Y	6	1	10
22813	AP French Language and Culture	1	Y	4	1	
19223	IB Chinese (SL)	1	Y	3	1	8
28753	Chinese 4 (H)	1	Y	5	1	
28683	Chinese 3 (H)	1	Y	7	1	7

IHSA Membership 2025-2026



ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.



March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD.®

2715 McGraw Drive / Bloomington, IL 61704

Tel 309.663.6377 / Fax 309.663.7479 / www.ihsa.org

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **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				
233075250	02/26/2025	1323	7-ELEVEN MASTERCARD	01/26/25-02/25/25	10.5.1700.464.0000.00.00	SUPPLIES: GASOLINE – DRIVERS EDUC	\$404.10
233075250	02/26/2025	1323	7-ELEVEN MASTERCARD	01/26/25-02/25/25	10.5.2546.464.0000.00.00	SUPPLIES: GASOLINE	\$474.10
233075250	02/26/2025	1323	7-ELEVEN MASTERCARD	01/26/25-02/25/25	40.5.2550.464.0000.16.00	SUPPLIES: GASOLINE – SPEC EDUC	\$350.01
Check Total:							\$1,228.21
233075385	03/18/2025	1340	ACELLUS EDUCATIONALSERVICES LLC	102822	10.5.1100.311.0000.00.00	ONLINE SERVICES & SUBSCRIPTIONS	\$15,561.00
Check Total:							\$15,561.00
233075386	03/18/2025	1340	ADORAMA, INC	36113693	10.5.1100.700.0000.02.00	NON-CAPITALIZED EQUIP: ART	\$689.13
Check Total:							\$689.13
233075387	03/18/2025	1340	ADVANCE GLASS AND FACILITY REPAIRS	6828	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,780.15
Check Total:							\$1,780.15
233075388	03/18/2025	1340	ADVANCED PARTS AND SERVICE, INC.	272234	10.5.2560.320.0000.84.00	REPAIRS – FOOD SERVICES	\$985.16
233075388	03/18/2025	1340	ADVANCED PARTS AND SERVICE, INC.	272368	10.5.2560.320.0000.84.00	REPAIRS – FOOD SERVICES	\$252.00
233075388	03/18/2025	1340	ADVANCED PARTS AND SERVICE, INC.	272695	10.5.2560.320.0000.84.00	REPAIRS – FOOD SERVICES	\$2,698.15
233075388	03/18/2025	1340	ADVANCED PARTS AND SERVICE, INC.	273332	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$336.00
Check Total:							\$4,271.31
233075301	02/27/2025	1325	AIRFARE - P-CARD	SOUTHWEST 01.29 6216	10.5.2210.332.3220.00.00	TRAVEL – CTEI GRANT	\$562.60
Check Total:							\$562.60
233075389	03/18/2025	1340	AIRGAS USA LLC	5513795621	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$351.10
Check Total:							\$351.10
233075303	03/05/2025	1328	ALBERT JACKSON III	2/26/25 VOCAL SOLO	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$175.00
Check Total:							\$175.00

Homewood-Flossmoor High School District 233

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Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075390	03/18/2025	1340	ALPHA SCHOOL BUS, INC	RTINV1006167	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$57,572.06
Check Total:							\$57,572.06
233075251	02/26/2025	1323	AMAZON CAPITAL SERVICES	1C3H-H6F1-XYV	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$21.99
Check Total:							\$21.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19RK-JK93-CLXY	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$25.95
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19RK-JK93-CLXY	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$6.97
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19RK-JK93-CLXY	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$9.97
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19RK-JK93-CLXY	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$12.59
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19RK-JK93-CLXY	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$12.96
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19RK-JK93-CLXY	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$9.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19RK-JK93-CLXY	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$20.90
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19RK-JK93-CLXY	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$17.49
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19TM-6JJM-C7NH	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$19.79
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19TM-6JJM-C7NH	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$29.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19TM-6JJM-C7NH	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$27.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	19TM-6JJM-C7NH	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$64.66
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1C91-PGMT-LGRL	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$375.80
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1C91-PGMT-LGRL	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$66.45
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1C91-PGMT-LGRL	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$27.45
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1F6F-6F3L-YW9N	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$15.98
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1J6F-PTT3-PYMM	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$48.01

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1J6F-PTT3-PYMM	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$23.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1J6F-PTT3-PYMM	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$39.95
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1JMQ-C6L1-D1M4	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$18.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1JMQ-C6L1-D1M4	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$16.78
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1JMQ-C6L1-D1M4	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$29.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1JMQ-C6L1-D1M4	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$11.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1K7R-11DM-C4VY	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$29.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1K7R-11DM-CGGN	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$24.95
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1K7R-11DM-CGGN	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$13.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1K7R-11DM-CGGN	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$14.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1MCR-667Q-1GHL	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$27.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1MCR-667Q-1GHL	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$12.84
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1N37-MCNY-1373	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$30.01
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1N37-MCNY-1373	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$48.95
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1N37-MCNY-1373	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$47.95
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1N37-MCNY-1373	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$70.62
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1NN4-4MVF-DTPJ	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$32.98
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1NN4-4MVF-DTPJ	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$18.98

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1NN4-4MVF-DTPJ	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$13.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1NN4-4MVF-DTPJ	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$29.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1NN4-4MVF-DTPJ	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$26.91
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1WHQ-1V1D-9CCD	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$16.99
233075122	02/19/2025	1311	AMAZON CAPITAL SERVICES INC.	1YHM-9PY1-13HQ	10.5.2640.410.0000.40.00	SUPPLIES	\$32.99
Check Total:							\$1,429.74
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1114-JWGY-HTRC	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$32.95
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1114-JWGY-HTRC	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$14.73
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	11PG-93MW-FWDX	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$89.97
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	11TJ-F4VD-JR4F	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$119.00
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	11TJ-F4VD-JR4F	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	(\$5.95)
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	11TJ-F4VD-TR6L	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$49.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	11TJ-F4VD-TR6L	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	(\$2.50)
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1C3H-MG1P-VDKY	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	(\$30.01)
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1DDM-6HDR-MVWQ	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$229.95
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1DDM-6HDR-MVWQ	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$64.88
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1DDM-6HDR-MVWQ	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$69.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1DDM-6HDR-MVWQ	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$83.96

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

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Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1DDM-6HDR-MVWQ	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$96.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1DDM-6HDR-MVWQ	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$46.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1DDM-6HDR-MVWQ	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$35.96
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1DDM-6HDR-MVWQ	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	(\$3.50)
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1FP4-QJ1T-FNRP	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$9.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1FP4-QJ1T-FNRP	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$9.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1FP4-QJ1T-FNRP	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$32.97
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1FP4-QJ1T-FNRP	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$32.77
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1FXL-MQNF-WMN3	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$8.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1FXL-MQNF-WMN3	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$13.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1FXL-MQNF-WMN3	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$15.41
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1FXL-MQNF-WMN3	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$27.46
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1FXL-MQNF-WMN3	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$9.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$56.48
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$9.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$22.53
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$9.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$9.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$35.99

Homewood-Flossmoor High School District 233

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233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$13.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$8.85
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$19.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$9.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$13.70
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$7.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$8.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$9.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$25.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$6.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$65.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$6.89
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$6.96
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$4.85
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$21.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$15.44
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1HCP-9FDQ-1T4H	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$14.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2130.410.4400.00.00	SUPPLIES – TITLE IV MENTAL HEALTH	\$22.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2130.410.4400.00.00	SUPPLIES – TITLE IV MENTAL HEALTH	\$19.99

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2130.410.4400.00.00	SUPPLIES – TITLE IV MENTAL HEALTH	\$11.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2130.410.4400.00.00	SUPPLIES – TITLE IV MENTAL HEALTH	\$19.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2130.410.4400.00.00	SUPPLIES – TITLE IV MENTAL HEALTH	\$9.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2130.410.4400.00.00	SUPPLIES – TITLE IV MENTAL HEALTH	\$93.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2130.410.4400.00.00	SUPPLIES – TITLE IV MENTAL HEALTH	\$119.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2130.410.4400.00.00	SUPPLIES – TITLE IV MENTAL HEALTH	(\$7.80)
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2630.410.0000.00.61	PROMO SUPPLIES – BRING CHANGE 2 MIND	\$51.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2630.410.0000.00.61	PROMO SUPPLIES – BRING CHANGE 2 MIND	\$12.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1KCW-T4DT-77P7	10.5.2630.410.0000.00.61	PROMO SUPPLIES – BRING CHANGE 2 MIND	\$84.57
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1L63-9VR9-KHLM	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$13.24
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1LCP-C1DX-9VWC	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$5.80
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1LCP-C1DX-9VWC	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$13.49
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1LCP-C1DX-9VWC	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$42.61
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1LCP-C1DX-9VWC	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$23.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1LCP-C1DX-9VWC	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$45.88
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1LCP-C1DX-9VWC	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$21.43
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1LCP-C1DX-9VWC	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$59.80

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1LCP-C1DX-9VWC	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$295.70
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1LXH-RWDF-LDP3	10.5.1400.410.0000.25.00	SUPPLIES: BROADCASTING	\$8.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1NRD-LFCM-9FJF	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$45.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1NYR-FNTX-34Q9	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$15.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1NYR-FNTX-34Q9	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$49.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1NYR-FNTX-34Q9	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$399.00
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1NYR-FNTX-34Q9	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$16.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1P1Y-LWN9-P9CT	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$68.34
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1P1Y-LWN9-P9CT	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$87.93
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1P3T-KXCT-GWMG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$4.58
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1P3T-KXCT-GWMG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$39.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1P3T-KXCT-GWMG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$24.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1P3T-KXCT-GWMG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$27.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1P3T-KXCT-GWMG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$19.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1P3T-KXCT-GWMG	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$48.57
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1PWC-GNYK-VGQX	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$224.45
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1PWC-GNYK-VGQX	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$359.34
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1PWC-GNYK-VGQX	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$89.78

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1PWC-GNYK-VGQX	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$134.67
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1PWC-GNYK-VGQX	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$121.78
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1PWC-GNYK-VGQX	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$125.67
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1PWC-GNYK-VGQX	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$83.78
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1Q4T-HXHL-VK6R	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	(\$100.63)
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1QDC-NGLP-FX3F	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$24.54
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1QDC-NGLP-FX3F	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$50.10
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1QDC-NGLP-G6J9	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$38.94
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1RQ9-39MC-9JVC	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$99.80
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1T69-JVXY-1M97	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$5.49
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1T69-JVXY-1M97	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$28.40
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1T69-JVXY-1M97	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$24.97
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1T69-JVXY-1M97	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$9.59
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1T69-JVXY-1M97	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$43.22
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1T69-JVXY-1M97	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$14.95
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1T69-JVXY-1M97	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$5.47
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1T69-JVXY-1M97	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$16.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGC-3FG4-9RF4	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$17.29
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$24.16

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$40.95
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$46.78
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$38.99
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$49.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$6.40
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$12.21
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$6.94
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$19.08
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$8.51
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$8.90
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$21.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VGG-FM43-D3Y1	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$17.97
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VRL-6RTM-RQD3	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$89.95
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VRL-6RTM-RQD3	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$14.49
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1VRL-6RTM-RQD3	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$20.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1XQL-PM1H-LJK4	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$29.99

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1XQL-PM1H-LJK4	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$55.78
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1XQL-PM1H-LJK4	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$25.98
233075252	02/26/2025	1323	AMAZON CAPITAL SERVICES INC.	1YPF-J6PJ-WXLN	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$55.98
Check Total:							\$5,299.93
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	13TG-VR4W-R7F4	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$9.95
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	176J-3H6T-GVRJ	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$99.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	19N3-V4QK-GYVD	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$23.67
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	19N3-V4QK-GYVD	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$33.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	19N3-V4QK-GYVD	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$37.24
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	19N3-V4QK-GYVD	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$13.45
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	19N3-V4QK-GYVD	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$42.69
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	19N3-V4QK-GYVD	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$9.79
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1D4M-FGHL-GY9H	10.5.1500.410.0000.20.86	SUPPLIES: SPOLY (UNIFIED)	\$6.96
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1D4M-FGHL-GY9H	10.5.1500.410.0000.20.86	SUPPLIES: SPOLY (UNIFIED)	\$8.06
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1D4M-FGHL-GY9H	10.5.1500.410.0000.20.86	SUPPLIES: SPOLY (UNIFIED)	\$99.98
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1D4M-FGHL-GY9H	10.5.1500.410.0000.20.86	SUPPLIES: SPOLY (UNIFIED)	(\$5.00)
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1G9F-7TFP-6117	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$625.49
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1HQ7-GHFP-6F4Q	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$5.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1HQ7-GHFP-6F4Q	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$15.98
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1J9C-WTJF-3MDT	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$39.99

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1J9C-WTJF-3MDT	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$193.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1LFC-Q9JY-GC3X	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$8.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1LFC-Q9JY-GC3X	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$36.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1LW6-TWGG-4W6N	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$15.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1LW6-TWGG-4W6N	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$8.96
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1LW6-TWGG-4W6N	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$26.98
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1LW6-TWGG-4W6N	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$22.75
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1LW6-TWGG-4W6N	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$11.94
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1LW6-TWGG-4W6N	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$19.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1LW6-TWGG-4W6N	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$13.65
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1LW6-TWGG-4W6N	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$13.70
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$53.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$7.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$21.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$12.95
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$7.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$9.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$8.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$19.98

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$9.89
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$13.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$13.09
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$9.89
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$9.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$10.89
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$7.79
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$11.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$9.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$6.64
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$6.66
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$49.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	(\$2.70)
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	(\$0.60)
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	(\$5.00)
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NKY-7WLT-7YRH	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	(\$0.68)
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NWJ-LRTH-9X7L	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$9.89
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NWJ-LRTH-9X7L	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$16.70
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NWJ-LRTH-9X7L	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$12.89

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NWJ-LRTH-9X7L	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$122.16
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NWJ-LRTH-9X7L	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$67.26
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NWJ-LRTH-9X7L	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$15.96
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1NWJ-LRTH-9X7L	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	(\$3.00)
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1P1J-QN1J-LXQV	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$34.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1P1J-QN1J-LXQV	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	(\$3.50)
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1R3Y-6X91-J19D	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$49.48
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1RF6-J1XF-VVCD	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$139.95
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1RF6-J1XF-VVCD	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$339.00
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1RVT-GDC9-47GX	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$64.32
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1TFT-7W4K-7KDJ	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$13.52
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1TFT-7W4K-7KDJ	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$22.49
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1TFT-7W4K-7KDJ	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$11.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1W9C-7RN7-44T3	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$45.98
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1W9C-7RN7-44T3	10.5.1500.410.0000.20.64	SUPPLIES – STEPPERS	\$9.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1X1F-LGQC-4MYV	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$33.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1X1F-LGQC-4MYV	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$151.32
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1XRX-434N-GC3L	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$23.97
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1YHJ-FXHK-6HVJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$57.82

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1YHJ-FXHK-6HVJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$24.69
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1YHJ-FXHK-6HVJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$12.98
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1YHJ-FXHK-6HVJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$23.64
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1YHJ-FXHK-6HVJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$29.62
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1YHJ-FXHK-6HVJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$14.88
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1YHJ-FXHK-6HVJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$18.99
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1YHJ-FXHK-6HVJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$62.00
233075304	03/05/2025	1328	AMAZON CAPITAL SERVICES INC.	1YHJ-FXHK-6HVJ	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	(\$1.90)
Check Total:							\$3,159.91
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11FQ-76VV-4HK1	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$20.94
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11FQ-76VV-4HK1	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$24.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11FQ-76VV-4HK1	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$12.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11FQ-76VV-4HK1	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$22.52
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11FQ-76VV-4HK1	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$20.48
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11LG-DJ61-PCKL	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$32.12
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11LG-DJ61-PCKL	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$27.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11NL-XH3V-HRCW	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$11.27
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11NL-XH3V-HRCW	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$30.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11NL-XH3V-HRCW	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$16.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11NL-XH3V-HRCW	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$40.99

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	11NL-XH3V-HRCW	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$25.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	14DQ-DTVP-PKNQ	10.5.1500.410.0000.20.49	SUPPLIES: DRAMA	\$426.94
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	14DQ-DTVP-Q4WL	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$5.49
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	14DQ-DTVP-Q4WL	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$50.00
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	14DQ-DTVP-Q4WL	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$410.08
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	14DQ-DTVP-Q4WL	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	(\$4.00)
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	14TH-H16D-TMYF	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$272.00
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	17JP-DR31-NTV3	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$24.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	17JP-DR31-NTV3	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$333.18
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	17JP-DR31-NTV3	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$21.70
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	17JP-DR31-NTV3	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$57.10
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	17JP-DR31-NTV3	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$619.92
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	17JP-DR31-NTV3	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$51.26
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	17JP-DR31-NTV3	10.5.2330.410.0000.16.00	SUPPLIES – SPECIAL AREA ADMIN	\$41.78
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	19JL-N9X6-6DYF	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$11.90
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	19JL-N9X6-6DYF	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$26.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	19XJ-7JTH-41CY	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$12.78
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	19XJ-7JTH-41CY	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$30.21
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	19XJ-7JTH-41CY	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$8.99

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

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Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	19XJ-7JTH-41CY	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$24.79
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	19XJ-7JTH-41CY	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$23.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	19XJ-7JTH-41CY	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$18.26
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	19XJ-7JTH-41CY	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$17.97
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	19XJ-7JTH-41CY	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$409.50
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$89.40
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$59.24
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$59.90
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$38.98
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$44.98
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$29.64
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$25.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$6.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$59.97
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$20.68
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$8.78
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$59.92
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$16.56
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$19.96

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

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☒ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$33.98
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1J6Q-C1KW-94NG	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$53.90
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1JP3-TN4R-PXXT	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$544.55
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1JWM-R31M-QTNJ	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	(\$461.57)
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$41.40
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$16.49
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$49.59
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$54.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$13.81
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$9.15
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$16.49
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$5.50
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$8.11
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$32.60
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$33.74
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$23.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$27.96
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$29.96
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1K6M-HPNT-DL9L	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$145.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$9.60
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$16.28
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$12.98
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$13.26
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$10.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$20.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$6.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$75.28
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$31.79
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$23.72
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$13.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$9.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$24.84
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$24.06
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$22.74
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$210.80
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$39.19
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$6.64

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$59.85
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$7.59
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$22.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1LGN-XJG3-3C1N	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$25.88
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1MMN-6KK3-47CX	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$69.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1MMN-6KK3-47CX	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$44.78
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1MMN-6KK3-47CX	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$29.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1MMN-6KK3-47CX	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$19.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1PQM-DFWG-JQXQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$67.96
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1PQM-DFWG-JQXQ	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$25.32
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1QMD-V6L3-6CDQ	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$13.78
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1QMD-V6L3-6CDQ	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$6.89
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1R6L-M4P9-CF7H	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$26.16
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1R6L-M4P9-CF7H	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$10.92
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1R6L-M4P9-CF7H	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$45.77
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1R6L-M4P9-CF7H	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$7.89
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1RTT-1JQV-4HMD	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$17.78

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1RTT-1JQV-4HMD	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$116.40
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1RVJ-WTD3-3X9J	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$40.27
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1WN3-QJQP-3XCC	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$30.91
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1WN3-QJQP-3XCC	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$75.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1WN3-QJQP-3XCC	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$24.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1WN3-QJQP-3XCC	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$14.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1WN3-QJQP-3XCC	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$169.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1WN3-QJQP-3XCC	10.5.1400.418.0000.09.00	SUPPLIES: CHILD DEV	\$149.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$18.54
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$26.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$21.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$43.99
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$10.28
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$7.30
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$12.82
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$103.90
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$9.81
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$23.60
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$64.30

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XP4-QG9L-JFHR	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$159.98
233075346	03/12/2025	1339	AMAZON CAPITAL SERVICES INC.	1XQV-Y7TC-7T6H	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$11.99
Check Total:							\$6,621.39
233075391	03/18/2025	1340	AMAZON WEB SERVICES INC.	2066372549	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$824.32
Check Total:							\$824.32
233075392	03/18/2025	1340	AMERGIS HEALTHCARE STAFFING, INC.	E15442130366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED – CONTRACTUAL	\$3,085.20
233075392	03/18/2025	1340	AMERGIS HEALTHCARE STAFFING, INC.	E15625210366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED – CONTRACTUAL	\$3,042.00
Check Total:							\$6,127.20
233075393	03/18/2025	1340	AMERICAN RED CROSS - HEALTH & SAFETY SER	22759365	10.5.2210.332.0000.08.00	PROF DEV – PHYSICAL EDUCATION	\$680.00
Check Total:							\$680.00
233075394	03/18/2025	1340	AMERICAN WELDING & GAS, INC	0010702993	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$97.06
Check Total:							\$97.06
233075253	02/26/2025	1323	AMY GARCIA	MARIANOS 12/12/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$7.50
233075253	02/26/2025	1323	AMY GARCIA	MEIJER 12/13/24	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$27.59
Check Total:							\$35.09
233075305	03/05/2025	1328	ANA SIMONOVSKA	2/27/25ORCHESTRA	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$150.00
Check Total:							\$150.00
233075347	03/12/2025	1339	ANATHAYEE S HEYWARD	COSTCO 02/25/25	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$209.82
233075347	03/12/2025	1339	ANATHAYEE S HEYWARD	DOLLAR TREE 02/25/25	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$12.19
233075347	03/12/2025	1339	ANATHAYEE S HEYWARD	JEWEL 01/14/25	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$17.38
233075347	03/12/2025	1339	ANATHAYEE S HEYWARD	JEWEL 02/25/25	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$31.90
233075347	03/12/2025	1339	ANATHAYEE S HEYWARD	MEIJER 01/27/25	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$45.64
233075347	03/12/2025	1339	ANATHAYEE S HEYWARD	MEIJER 03/03/25	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$36.26
233075347	03/12/2025	1339	ANATHAYEE S HEYWARD	TJ MAXX 01/14/25	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$13.28
Check Total:							\$366.47

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075348	03/12/2025	1339	ANDREA DAVIS	PANERA 02/26/25	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$107.90
Check Total:							\$107.90
233075395	03/18/2025	1340	AQUA PURE ENTERPRISES, INC	0152720-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2,165.18
Check Total:							\$2,165.18
233075396	03/18/2025	1340	ARROW PEST CONTROL	41129775	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
233075396	03/18/2025	1340	ARROW PEST CONTROL	41129776	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$147.00
233075396	03/18/2025	1340	ARROW PEST CONTROL	41129777	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
233075396	03/18/2025	1340	ARROW PEST CONTROL	41129778	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
233075396	03/18/2025	1340	ARROW PEST CONTROL	41130515	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$217.00
Check Total:							\$1,015.00
233075306	03/05/2025	1328	ASHLEY LETCHER	UBER 02/20/25	10.5.2210.332.0000.11.00	PROF DEV – MATH	\$136.60
233075306	03/05/2025	1328	ASHLEY LETCHER	UBER 02/23/25	10.5.2210.332.0000.11.00	PROF DEV – MATH	\$181.85
Check Total:							\$318.45
233075397	03/18/2025	1340	ATHLETICO MANAGEMENT LLC	ATC-SI00000500	10.5.1500.319.0000.30.91	CONTRACTUAL – TRAINERS	\$30,000.00
Check Total:							\$30,000.00
233075398	03/18/2025	1340	ATTAINMENT COMPANY	387502A	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$145.95
Check Total:							\$145.95
233075254	02/26/2025	1323	AURELIO'S	AURELIOS 02/20/25	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$308.40
Check Total:							\$308.40
233075399	03/18/2025	1340	AVERUS, INC.	1190359	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$134.50
Check Total:							\$134.50
233075255	02/26/2025	1323	B P	67951887	20.5.2540.464.0000.00.00	SUPPLIES: GASOLINE – OPER & MAINT	\$1,942.46

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075255	02/26/2025	1323	B P	67951887	20.5.2540.464.0000.30.00	FUEL & TOLLS – ACTIVITY BUSES	\$561.77
Check Total:							\$2,504.23
233075400	03/18/2025	1340	B S N SPORTS	927641058	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$6,730.00
233075400	03/18/2025	1340	B S N SPORTS	927641058	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$336.50
Check Total:							\$7,066.50
233075307	03/05/2025	1328	BETHANY WISZ	USPS 02/28/25	10.5.2630.341.0000.00.00	POSTAGE	\$31.40
Check Total:							\$31.40
233075401	03/18/2025	1340	BLEACHER AMERICA, INC	3130	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$520.00
Check Total:							\$520.00
233075402	03/18/2025	1340	BLOOM TOWNSHIP TRUSTEES OF SCHOOLS	3 RD PYMT 24/25	10.5.2310.317.0000.00.00	AUDIT/FINANCIAL SERVICES – BD OF EDUC	\$47,500.00
Check Total:							\$47,500.00
233075256	02/26/2025	1323	BLUE CROSS BLUE SHIELD OF IL	MAR 2025 MED INSURAN	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$5,316.66
Check Total:							\$5,316.66
233075283	02/26/2025	1324	BMO FINANCIAL GROUP	MEIJER 01.23 4233	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$28.21
233075283	02/26/2025	1324	BMO FINANCIAL GROUP	TRIBUNE 01.15 1769	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$34.00
Check Total:							\$62.21
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	APD 01.04.25 0344	10.5.1200.311.0000.16.00	ONLINE SERVICES – SPEC EDUC	\$149.00
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	BADA 02.04 4233	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$90.00
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	BERGS 01.24 4233	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$196.73
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	CHATGPT 01.13 1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$20.00
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	CHATGPT 01.14 1452	10.5.2230.311.0000.00.00	ONLINE SERVICES – ASSESSMENT	\$20.00
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	CHATGPT 02.03 1769	10.5.2630.311.0000.00.00	ONLINE SERVICES – INFORMATION SERVICES	\$20.00
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	CMT 01.14 0711	10.5.2660.332.0000.00.00	TRAVEL – COMPUTER SRVS	\$58.42

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	DISRUPT 01.13 2923	10.5.2210.332.0000.00.00	TRAVEL – PROF DEV	\$643.92
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	FAM DOLL 01.13 2276	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$260.00
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	IGA 01.21 1071	20.5.2540.640.0000.00.00	DUES AND FEES: O&M	\$98.59
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	LATE FEE ADJ	10.5.2520.319.0000.00.00	CONTRACTUAL – BUSINESS OFC	(\$17.44)
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	LYFT 01.17 0711	10.5.2660.332.0000.00.00	TRAVEL – COMPUTER SRVS	\$22.48
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	MIDWAY 01.16 0711	10.5.2660.332.0000.00.00	TRAVEL – COMPUTER SRVS	\$45.00
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	PET HOSP 01.15 1506	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$452.69
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	PET HOSP 01.31 1506	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$190.24
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	PETSMART 01.10 1506	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$193.07
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	PETSMART 01.19 1506	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$186.46
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	PETSMART 01.28 1506	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$518.46
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	SAMS CLUB 01.06 2276	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$30.17
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	SIMPLIC 01.13 6216	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$258.42
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	SQ OCCC 01.16 0711	10.5.2660.332.0000.00.00	TRAVEL – COMPUTER SRVS	\$8.00
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	TOLLWAY 01.24 1976	20.5.2540.464.0000.30.00	FUEL & TOLLS – ACTIVITY BUSES	\$50.00
233075285	02/26/2025	1324	BMO FINANCIAL GROUP	ZOOM 01.16 1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$380.91
Check Total:							\$3,875.12
233075403	03/18/2025	1340	BRAUN GROUP, THE	30796	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2,981.00
233075403	03/18/2025	1340	BRAUN GROUP, THE	30796	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2,017.20
233075403	03/18/2025	1340	BRAUN GROUP, THE	30796	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$4,692.00
233075403	03/18/2025	1340	BRAUN GROUP, THE	30829	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$2,943.00
233075403	03/18/2025	1340	BRAUN GROUP, THE	30829	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$2,231.00
233075403	03/18/2025	1340	BRAUN GROUP, THE	30836	20.5.2540.480.0000.00.00	FURNITURE	\$2,520.50
233075403	03/18/2025	1340	BRAUN GROUP, THE	30850	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$1,962.00
233075403	03/18/2025	1340	BRAUN GROUP, THE	30850	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$2,231.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075403	03/18/2025	1340	BRAUN GROUP, THE	30861	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2,784.30
233075403	03/18/2025	1340	BRAUN GROUP, THE	30861	20.5.2540.480.0000.00.00	FURNITURE	\$1,854.60
233075403	03/18/2025	1340	BRAUN GROUP, THE	30886	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$396.20
233075403	03/18/2025	1340	BRAUN GROUP, THE	30891	60.5.2530.480.0000.13.00	FURNISHINGS – SCIENCE ADD'N	\$2,953.80
233075403	03/18/2025	1340	BRAUN GROUP, THE	30891	60.5.2530.700.0000.13.00	CAPITAL PROJECT NON-CAP – SCIENCE WING	\$3,401.00
233075403	03/18/2025	1340	BRAUN GROUP, THE	30898	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2,784.30
233075403	03/18/2025	1340	BRAUN GROUP, THE	30901	60.5.2530.480.0000.13.00	FURNISHINGS – SCIENCE ADD'N	\$3,609.00
233075403	03/18/2025	1340	BRAUN GROUP, THE	30906	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2,910.00
233075403	03/18/2025	1340	BRAUN GROUP, THE	30906	20.5.2540.480.0000.00.00	FURNITURE	\$4,092.00
Check Total:							\$46,362.90
233075404	03/18/2025	1340	BREX SOLUTIONS INC.	65079	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$9,218.00
Check Total:							\$9,218.00
233075405	03/18/2025	1340	BUREAU OF EDUCATION & RESEARCH	5200856	10.5.2210.332.0000.01.00	PROF DEV – READING	\$2,100.00
Check Total:							\$2,100.00
233075406	03/18/2025	1340	BUREAU OF EDUCATION & RESEARCH	4/17/25 LEARN CHEMIS	10.5.2210.332.0000.13.00	PROF DEV – SCIENCE	\$295.00
Check Total:							\$295.00
233075407	03/18/2025	1340	CALUMET PAINT & WALLPAPER, INC.	C0185786	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$473.85
233075407	03/18/2025	1340	CALUMET PAINT & WALLPAPER, INC.	C0186027	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$369.87
233075407	03/18/2025	1340	CALUMET PAINT & WALLPAPER, INC.	C0186258	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$291.66
233075407	03/18/2025	1340	CALUMET PAINT & WALLPAPER, INC.	C0186259	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$218.35
Check Total:							\$1,353.73
233075408	03/18/2025	1340	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV213006	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$4,829.42
Check Total:							\$4,829.42
233075257	02/26/2025	1323	CANDI HELSEL-WILK	DUNNINGS 02/25/25	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$62.62

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **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:							\$62.62
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38449483	10.5.2660.325.0000.00.00	RENTALS – COMPUTER SRVS	\$933.00
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38453631	10.5.2220.325.0000.55.00	RENTALS – TEXTBOOK	\$84.40
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38453632	10.5.1100.325.0000.01.00	RENTAL – READING	\$217.10
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38453632	10.5.1100.325.0000.08.00	RENTALS – PE	\$274.60
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38453632	10.5.2110.325.0000.00.00	RENTALS – DEANS /	\$214.40
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38453632	10.5.2110.325.0000.00.00	RENTALS – DEANS /	\$198.40
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38453632	10.5.2410.325.0000.42.00	RENTALS – ASS'T PRINCP – NORTH	\$207.50
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38453632	10.5.2520.325.0000.00.00	RENTALS – BUSINESS OFC	\$445.50
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38453633	10.5.2130.325.0000.00.00	RENTALS – HEALTH	\$83.80
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38453635	10.5.2320.325.0000.00.00	RENTALS – SUPT OFC	\$904.24
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38456617	10.5.2640.325.0000.00.00	RENTALS – HUMAN	\$332.70
233075123	02/19/2025	1311	CANON FINANCIAL SERVICES, INC	38457284	10.5.2120.325.0000.00.00	RENTALS – GUIDANCE	\$168.30
Check Total:							\$4,063.94
233075308	03/05/2025	1328	CARA BOSS	COSTCO	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$29.63
233075308	03/05/2025	1328	CARA BOSS	COSTCO 01/25/25	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$157.91
233075308	03/05/2025	1328	CARA BOSS	DOMINOS 01/27/25	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$339.74
233075308	03/05/2025	1328	CARA BOSS	JEWEL 01/25/25	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$21.39
Check Total:							\$548.67
233075409	03/18/2025	1340	CARROLL CONSTRUCTION SERVICES, LLC	453	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$6,637.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075409	03/18/2025	1340	CARROLL CONSTRUCTION SERVICES, LLC	454	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$8,657.00
Check Total:							\$15,294.00
233075410	03/18/2025	1340	CDMD TRANSPORTATION, INC.	000001341	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$67,520.00
233075410	03/18/2025	1340	CDMD TRANSPORTATION, INC.	000001341	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$5,365.00
Check Total:							\$72,885.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.01
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$76,260.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$9,953.47
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$2,410.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$1,128.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$846.00
233075411	03/18/2025	1340	CDW GOVERNMENT INC	AC48X4L	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$2,275.50
Check Total:							\$92,872.98
233075412	03/18/2025	1340	CENTRAL PARTS WARHOUSE	770584A	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$272.15
Check Total:							\$272.15
233075413	03/18/2025	1340	CENTRAL RODDING SERV, INC	17784	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$450.00
233075413	03/18/2025	1340	CENTRAL RODDING SERV, INC	17788	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$550.00
233075413	03/18/2025	1340	CENTRAL RODDING SERV, INC	17813	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$375.00
233075413	03/18/2025	1340	CENTRAL RODDING SERV, INC	17821	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$450.00
Check Total:							\$1,825.00
233075349	03/12/2025	1339	CHERYL LAGUNAS	2/3/25-2/28/25 MILEA	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$302.40
Check Total:							\$302.40
233075414	03/18/2025	1340	CHICAGO HOME TUTOR	35168	10.5.1200.314.0000.16.00	HOME–HOSPITAL / SPEC	\$992.00
Check Total:							\$992.00
233075415	03/18/2025	1340	CHICAGO MOTOR COACH, INC.	14669	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$5,967.00
233075415	03/18/2025	1340	CHICAGO MOTOR COACH, INC.	14748	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$4,375.80
233075415	03/18/2025	1340	CHICAGO MOTOR COACH, INC.	14750	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$3,390.00
233075415	03/18/2025	1340	CHICAGO MOTOR COACH, INC.	14954	10.5.1500.319.0000.40.00	CONTRACTUAL – PRINCIPAL'S EVENTS	\$1,395.00
233075415	03/18/2025	1340	CHICAGO MOTOR COACH, INC.	15036	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$2,800.00
233075415	03/18/2025	1340	CHICAGO MOTOR COACH, INC.	15037	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$1,395.00
233075415	03/18/2025	1340	CHICAGO MOTOR COACH, INC.	15038	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$2,187.90
233075415	03/18/2025	1340	CHICAGO MOTOR COACH, INC.	15061	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$1,734.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075415	03/18/2025	1340	CHICAGO MOTOR COACH, INC.	15062	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$2,187.90
233075415	03/18/2025	1340	CHICAGO MOTOR COACH, INC.	15101	40.5.2550.335.0000.12.00	FIELD TRIPS: MUSIC	\$2,026.00
Check Total:							\$27,458.60
233075309	03/05/2025	1328	CHRISTOPHER JOYNER	2/26/25 VOCAL & SOLO	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$175.00
Check Total:							\$175.00
233075416	03/18/2025	1340	COLLEY ELEVATOR COMPANY	275640	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$976.00
Check Total:							\$976.00
233075124	02/19/2025	1311	COMCAST	232243907	10.5.2190.342.0000.00.00	TELEPHONE	\$3,704.95
Check Total:							\$3,704.95
233075258	02/26/2025	1323	COMCAST	2/11/25-3/10/25	10.5.2190.342.0000.00.00	TELEPHONE	\$310.29
Check Total:							\$310.29
233075417	03/18/2025	1340	CONJUQUEMOS	54775	10.5.1100.311.0000.06.00	ONLINE SERVICES – WORLD LANGUAGE	\$45.00
233075417	03/18/2025	1340	CONJUQUEMOS	54775	10.5.1100.311.0000.06.00	ONLINE SERVICES – WORLD LANGUAGE	\$60.00
Check Total:							\$105.00
233075418	03/18/2025	1340	CONSERVE F S	6438594	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$3,630.00
233075418	03/18/2025	1340	CONSERVE F S	66062666	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$965.58
Check Total:							\$4,595.58
233075419	03/18/2025	1340	COOPER APPAREL& PROMOTIONS LLC	HFHS2025	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$1,455.00
233075419	03/18/2025	1340	COOPER APPAREL& PROMOTIONS LLC	HFHS2025	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$45.00
233075419	03/18/2025	1340	COOPER APPAREL& PROMOTIONS LLC	HFHS2025	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$45.00
233075419	03/18/2025	1340	COOPER APPAREL& PROMOTIONS LLC	HFHS2025	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$150.00
Check Total:							\$1,695.00
233075259	02/26/2025	1323	CORINNE STEWART	2-13-25 MILEAGE	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$30.66
233075259	02/26/2025	1323	CORINNE STEWART	2/20/25 MILEAGE	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$30.66
Check Total:							\$61.32
233075350	03/12/2025	1339	CORINNE STEWART	03/06/25 MILEAGE	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$30.66
Check Total:							\$30.66

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075260	02/26/2025	1323	CRAIG ROSELIEB	IMEC CLINIC 1/22/25	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$150.00
Check Total:							\$150.00
233075420	03/18/2025	1340	CROSSMARK PRINTING, INC.	98489	10.5.2630.360.0000.00.00	PRINTING & BINDING – INFOR SRVS	\$8,484.03
233075420	03/18/2025	1340	CROSSMARK PRINTING, INC.	98489	10.5.2630.360.0000.00.00	PRINTING & BINDING – INFOR SRVS	\$292.00
233075420	03/18/2025	1340	CROSSMARK PRINTING, INC.	98776	10.5.2630.360.0000.00.00	PRINTING & BINDING – INFOR SRVS	\$394.42
233075420	03/18/2025	1340	CROSSMARK PRINTING, INC.	98776	10.5.2630.360.0000.00.00	PRINTING & BINDING – INFOR SRVS	\$20.81
233075420	03/18/2025	1340	CROSSMARK PRINTING, INC.	98821	10.5.2630.360.0000.00.00	PRINTING & BINDING – INFOR SRVS	\$1,848.97
Check Total:							\$11,040.23
233075261	02/26/2025	1323	DANIELLE WERNER	WALTS 02/25/25	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$11.23
Check Total:							\$11.23
233075421	03/18/2025	1340	DATAMATION IMAGING SERVICES	MAR-84417	10.5.2130.319.0000.00.00	CONTRACTUAL – HEALTH SERVICES	\$978.26
Check Total:							\$978.26
233075262	02/26/2025	1323	DAVE & BUSTER'S	Z1JUAV	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$1,727.06
Check Total:							\$1,727.06
233075125	02/19/2025	1311	DAVID KUSH	PANERA 04/09/25	10.5.2230.410.0000.00.00	SUPPLIES: ASSESSMENT	\$231.00
Check Total:							\$231.00
233075422	03/18/2025	1340	DIANE SWEENEY CONSULTING	2982	10.5.2210.319.4932.00.00	CONTRACTUAL – TITLE II GRANT	\$4,000.00
Check Total:							\$4,000.00
233075351	03/12/2025	1339	DIRECT ENERGY BUSINESS, LLC	250580056419631	20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$110.77
Check Total:							\$110.77
233075126	02/19/2025	1311	DIRECTV	024089574X250211	10.5.2190.342.0000.00.00	TELEPHONE	\$185.99
Check Total:							\$185.99
233075127	02/19/2025	1311	DLA ARCHITECTS, LTD.	0000250102	60.5.2530.319.0000.13.00	CAPITAL PROJECT CONTRACTUAL – SCIENCE	\$7,734.49
233075127	02/19/2025	1311	DLA ARCHITECTS, LTD.	0000250147	20.5.2530.319.0000.00.00	CONTRACTUAL –	\$460.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

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Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,194.49
233075352	03/12/2025	1339	DLA ARCHITECTS, LTD.	0000250202	60.5.2530.319.0000.13.00	CAPITAL PROJECT	\$8,414.16
						CONTRACTUAL – SCIENCE	
233075352	03/12/2025	1339	DLA ARCHITECTS, LTD.	0000250237	20.5.2530.319.0000.00.00	CONTRACTUAL –	\$2,692.50
Check Total:							\$11,106.66
233075423	03/18/2025	1340	EASTER SEALS METRO CHICAGO	31610	10.5.1912.670.0000.16.00	TUITION – SPECIAL	\$6,217.56
						EDUCATION	
233075423	03/18/2025	1340	EASTER SEALS METRO CHICAGO	31808	10.5.1912.670.0000.16.00	TUITION – SPECIAL	\$6,217.56
						EDUCATION	
Check Total:							\$12,435.12
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351895/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$23.75
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351912/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$4.49
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351918/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$44.58
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351924/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$26.97
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351927/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$96.06
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351934/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2.33
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351936/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$6.83
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351953/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$21.57
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351970/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$13.37
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351975/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$21.58
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351984/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$28.90
233075424	03/18/2025	1340	EBEL'S ACE HARDWARE	351999/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$15.74
Check Total:							\$306.17
233075425	03/18/2025	1340	ECOLAB	6350750389	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$4,478.08
Check Total:							\$4,478.08
233075426	03/18/2025	1340	ELECTRICAL SYSTEMS, INC.	11251	10.5.2560.320.0000.84.00	REPAIRS – FOOD SERVICES	\$329.99
Check Total:							\$329.99
233075427	03/18/2025	1340	ELIM CHRISTIAN SCHL INC.	1009651-INV	10.5.1912.670.0000.16.00	TUITION – SPECIAL	\$108,818.20
						EDUCATION	
233075427	03/18/2025	1340	ELIM CHRISTIAN SCHL INC.	1009651-INV	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$16,290.00
Check Total:							\$125,108.20

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075128	02/19/2025	1311	ELIZABETH HACKETT	COSTCO 01/26/25	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$27.44
233075128	02/19/2025	1311	ELIZABETH HACKETT	COSTCO 02/01/25	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$79.13
233075128	02/19/2025	1311	ELIZABETH HACKETT	DOLLAR TREE 02/02/25	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$29.14
233075128	02/19/2025	1311	ELIZABETH HACKETT	JERSEY MIKES 01/28/2	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$12.73
233075128	02/19/2025	1311	ELIZABETH HACKETT	JEWEL 02/11/25	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$33.43
233075128	02/19/2025	1311	ELIZABETH HACKETT	PARTY CITY 02/01/25	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$67.63
233075128	02/19/2025	1311	ELIZABETH HACKETT	TARGET 02/01/25	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$63.33
233075128	02/19/2025	1311	ELIZABETH HACKETT	WALMART 01/26/25	10.5.1500.412.0000.20.00	SUPPLIES – FRIENDS OF RACHEL	\$56.95
Check Total:							\$369.78
233075428	03/18/2025	1340	ELMER & SON LOCKSMITHS, INC 420249		20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$366.00
233075428	03/18/2025	1340	ELMER & SON LOCKSMITHS, INC 420260		20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$324.00
233075428	03/18/2025	1340	ELMER & SON LOCKSMITHS, INC 420458		20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,250.88
233075428	03/18/2025	1340	ELMER & SON LOCKSMITHS, INC 420474		20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$312.00
Check Total:							\$2,252.88
233075310	03/05/2025	1328	ELMHURST UNIVERSITY BANDS	WIND EMSEMBLE FEE	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$250.00
Check Total:							\$250.00
233075353	03/12/2025	1339	ERIC PIROS	2/14/25 IHSA CHESS L	10.5.1500.332.0000.20.60	TRAVEL – STATE &	\$22.54
Check Total:							\$22.54
233075354	03/12/2025	1339	EWR TRANSIT SOLUTIONS LLC	0002_25	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$9,325.00
Check Total:							\$9,325.00
233075355	03/12/2025	1339	EXCEL EDGE LLC	030325	10.5.2230.319.0000.00.00	CONTRACTUAL –	\$49,320.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **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:							\$49,320.00
233075429	03/18/2025	1340	EXECWEYES LLC	01146	10.5.2310.319.0000.00.00	CONTRACTUAL – BD OF	\$3,333.00
Check Total:							\$3,333.00
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964037	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964075	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$796.00
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964075	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$398.00
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964075	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$696.50
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964075	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$796.00
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964075	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$577.26
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964075	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$495.36
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964075	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$647.50
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964075	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$495.36
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964221	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$199.00
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964221	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$298.50
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964221	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964221	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$486.36
233075430	03/18/2025	1340	EXPERT CHEMICAL & SUPPLY	964221	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$259.00
Check Total:							\$10,786.58
233075431	03/18/2025	1340	FIVE STAR VALET INC.	11046	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$8,000.00
Check Total:							\$8,000.00
233075432	03/18/2025	1340	FLINN SCIENTIFIC CO	3111797	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$222.12
Check Total:							\$222.12
233075433	03/18/2025	1340	FOLLETT CONTENT SOLUTIONS, LLC.	1554404	10.5.2220.311.0000.55.00	ONLINE SERVICES – TEXTBOOK CENTER	\$1,299.00
Check Total:							\$1,299.00
233075434	03/18/2025	1340	FORD OF HOMEWOOD	5023264	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$54.34
Check Total:							\$54.34
233075356	03/12/2025	1339	FRANCZEK	238016	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$3,099.00
Check Total:							\$3,099.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075435	03/18/2025	1340	FRESH WIND TRANSPORTATION	FW307	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$2,880.00
Check Total:							\$2,880.00
233075436	03/18/2025	1340	G K ELITE SPORTSWEAR	2024003190972	10.5.1500.410.0000.30.73	SUPPLIES: GYMNASTICS	\$629.50
Check Total:							\$629.50
233075129	02/19/2025	1311	GAIL SMITH	61564327R7706235E	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$282.30
Check Total:							\$282.30
233075311	03/05/2025	1328	GAIL SMITH	01167939-2	10.5.1500.325.0000.20.57	RENTALS – MUSICAL	\$100.00
Check Total:							\$100.00
233075357	03/12/2025	1339	GAIL SMITH	8/27/25 & 10/01/24 M	10.5.1500.332.0000.20.00	TRAVEL	\$61.57
233075357	03/12/2025	1339	GAIL SMITH	MENARDS 03/11/25	10.5.1500.413.0000.20.00	SUPPLIES: SPONSORS	\$69.15
Check Total:							\$130.72
233075437	03/18/2025	1340	GARVEY'S OFFICE PRODUCTS INC.	OE-QT-5071-1	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$272.88
Check Total:							\$272.88
233075438	03/18/2025	1340	GIANT STEPS ILLINOIS, INC.	233H-0225S	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$7,070.47
Check Total:							\$7,070.47
233075130	02/19/2025	1311	GLENBROOK SOUTH HIGH SCHOOL FENCING	2/1/25 CHAMPIONSHIP	10.5.1500.640.0000.20.44	DUES & FEES – FENCING	\$425.00
Check Total:							\$425.00
233075439	03/18/2025	1340	GOPHER	IN429604	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$159.90
233075439	03/18/2025	1340	GOPHER	IN429604	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$524.25
233075439	03/18/2025	1340	GOPHER	IN429604	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$699.00
233075439	03/18/2025	1340	GOPHER	IN429604	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$99.95
233075439	03/18/2025	1340	GOPHER	IN429604	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$40.95
Check Total:							\$1,524.05

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075440	03/18/2025	1340	GOPHER SPORT	IN430922	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$474.93
Check Total:							\$474.93
233075441	03/18/2025	1340	GORMAN CONSTRUCTION CO, INC	2942	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$12,705.00
233075441	03/18/2025	1340	GORMAN CONSTRUCTION CO, INC	2949	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,520.00
233075441	03/18/2025	1340	GORMAN CONSTRUCTION CO, INC	2950	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$3,505.00
Check Total:							\$17,730.00
233075442	03/18/2025	1340	GRAINGER	9411005995	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$186.99
233075442	03/18/2025	1340	GRAINGER	9413772006	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$214.80
233075442	03/18/2025	1340	GRAINGER	9423475939	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$505.48
Check Total:							\$907.27
233075263	02/26/2025	1323	GREAT AMERICAN BAGEL (THE)	790111	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$479.29
233075263	02/26/2025	1323	GREAT AMERICAN BAGEL (THE)	790114	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$479.29
Check Total:							\$958.58
233075443	03/18/2025	1340	GREEN KITCHEN CONCEPTS, INC.	300-2501023	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$240.00
233075443	03/18/2025	1340	GREEN KITCHEN CONCEPTS, INC.	300-2501197	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$270.00
233075443	03/18/2025	1340	GREEN KITCHEN CONCEPTS, INC.	300-2501388	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$225.00
233075443	03/18/2025	1340	GREEN KITCHEN CONCEPTS, INC.	300-2501564	10.5.2560.319.0000.84.00	OTHER PROF/TECHNICAL SERVICES	\$270.00
Check Total:							\$1,005.00
233075444	03/18/2025	1340	H & W MACHINE REPAIR AND REBUILDING, INC	151677	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$55.24
233075444	03/18/2025	1340	H & W MACHINE REPAIR AND REBUILDING, INC	151677	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$38.72
233075444	03/18/2025	1340	H & W MACHINE REPAIR AND REBUILDING, INC	151677	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$38.72

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075444	03/18/2025	1340	H & W MACHINE REPAIR AND REBUILDING, INC	151677	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$21.07
Check Total:							\$153.75
233075312	03/05/2025	1328	HEATHER CARLASARE	02/25 ORCHESTER JUDG	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$150.00
Check Total:							\$150.00
233075313	03/05/2025	1328	HEATHER JORDAN	FEDEX 03/03/25	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$35.14
Check Total:							\$35.14
233075445	03/18/2025	1340	HELSEL JEPPERSON, INC	954982	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$8.90
233075445	03/18/2025	1340	HELSEL JEPPERSON, INC	956049	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$157.00
Check Total:							\$165.90
233075446	03/18/2025	1340	HILLMANN PEDIATRIC THERAPY	13297	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED – CONTRACTUAL	\$519.75
Check Total:							\$519.75
233075447	03/18/2025	1340	HOMEWOOD DISPOSAL SERV, INC	9242641	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$465.85
233075447	03/18/2025	1340	HOMEWOOD DISPOSAL SERV, INC	9242644	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$399.30
233075447	03/18/2025	1340	HOMEWOOD DISPOSAL SERV, INC	9248821	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$147.94
233075447	03/18/2025	1340	HOMEWOOD DISPOSAL SERV, INC	9249627	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$399.30
233075447	03/18/2025	1340	HOMEWOOD DISPOSAL SERV, INC	9264452	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$2,327.47
Check Total:							\$3,739.86
233075131	02/19/2025	1311	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	NOV FIELD TRIPS	10.4.0000.000.1999.02.00	TELECHECK	\$538.00
Check Total:							\$538.00
233075132	02/19/2025	1311	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	TURNABOUT JAN 25	10.4.0000.000.1999.02.00	TELECHECK	\$100.00
Check Total:							\$100.00
233075133	02/19/2025	1311	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	JAN.25 FIELD TRIPS	10.4.0000.000.1999.02.00	TELECHECK	\$265.00
Check Total:							\$265.00
233075134	02/19/2025	1311	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	DEC. 24 FIELD TRIPS	10.4.0000.000.1999.02.00	TELECHECK	\$259.00
Check Total:							\$259.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075326	02/28/2025	1331	HOMEWOOD FLOSSMOOR IMPREST FUND	V88833	10.7.0123.000.0000.00.00	Undesignated	\$54,330.58
233075326	02/28/2025	1331	HOMEWOOD FLOSSMOOR IMPREST FUND	V88833	20.7.0123.000.0000.00.00	Undesignated	\$109.92
Check Total:							\$54,440.50
233075448	03/18/2025	1340	HOMEWOOD FLOSSMOOR PARK DISTRICT	28546381	10.5.1100.325.0000.08.41	RENTALS – ICE RINK	\$11,480.00
Check Total:							\$11,480.00
233075449	03/18/2025	1340	HOUSE OF LIGHT, LLC	259	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED – CONTRACTUAL	\$2,172.50
Check Total:							\$2,172.50
233075450	03/18/2025	1340	HUBERT CO	887472	10.5.2560.311.0000.84.00	ONLINE SERVICES – FOOD SERVICES	\$55.00
233075450	03/18/2025	1340	HUBERT CO	887472	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$2,111.89
233075450	03/18/2025	1340	HUBERT CO	887472B1	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$183.42
233075450	03/18/2025	1340	HUBERT CO	887472B2	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$10.39
233075450	03/18/2025	1340	HUBERT CO	887472B3	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$313.85
233075450	03/18/2025	1340	HUBERT CO	887472B4	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$13.70
233075450	03/18/2025	1340	HUBERT CO	887472B5	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$313.85
233075450	03/18/2025	1340	HUBERT CO	990176	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$43.53
233075450	03/18/2025	1340	HUBERT CO	990176	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$19.00
233075450	03/18/2025	1340	HUBERT CO	990176B1	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$72.64
233075450	03/18/2025	1340	HUBERT CO	990180	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$74.80
Check Total:							\$3,212.07
233075451	03/18/2025	1340	HYDRO MANAGEMENT, INC	10265	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$3,289.00
Check Total:							\$3,289.00
233075452	03/18/2025	1340	I D E S	CNXXX68X7269526	10.5.2363.383.0000.00.00	UNEMPLOYMENT	\$8,302.00
Check Total:							\$8,302.00
233075453	03/18/2025	1340	I T R SYSTEMS	108634-D	10.5.2546.311.0000.00.00	ONLINE SERVICES – SECURITY	\$11,400.23
233075453	03/18/2025	1340	I T R SYSTEMS	108634-D	10.5.2546.410.0000.00.00	SUPPLIES: SECURITY	\$9,651.92

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075453	03/18/2025	1340	I T R SYSTEMS	108634-D	10.5.2546.700.0000.00.00	NON-CAP EQUIP: SECURITY	\$3,016.86
233075453	03/18/2025	1340	I T R SYSTEMS	108634-D	10.5.2546.700.0000.00.00	NON-CAP EQUIP: SECURITY	\$5,584.60
233075453	03/18/2025	1340	I T R SYSTEMS	108634-D	10.5.2546.700.0000.00.00	NON-CAP EQUIP: SECURITY	\$241.39
233075453	03/18/2025	1340	I T R SYSTEMS	108656-D	10.5.2546.410.0000.00.00	SUPPLIES: SECURITY	\$615.00
Check Total:							\$30,510.00
233075454	03/18/2025	1340	ICAN DREAM CENTER	022125 FEB	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$16,053.78
Check Total:							\$16,053.78
233075135	02/19/2025	1311	ILLINOIS STATE POLICE	20250101744	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$162.00
Check Total:							\$162.00
233075358	03/12/2025	1339	ILLINOIS STATE POLICE	20250201744	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$351.00
Check Total:							\$351.00
233075264	02/26/2025	1323	ILLINOIS STATE UNIVERSITY BANDS	SYMPHONIC BAND FEE	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$500.00
Check Total:							\$500.00
233075265	02/26/2025	1323	ILLINOIS STATE UNIVERSITY BANDS	WIND ENSEMBLE FEE	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$500.00
Check Total:							\$500.00
233075455	03/18/2025	1340	IN TUNE PIANO CARE	1444	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$400.00
Check Total:							\$400.00
233075456	03/18/2025	1340	INGRAM LIBRARY SERVICES	63140267	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$875.30
233075456	03/18/2025	1340	INGRAM LIBRARY SERVICES	63151501	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$169.21
Check Total:							\$1,044.51
233075457	03/18/2025	1340	INSIGHT PUBLIC SECTOR	1101242641	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$3,808.00
233075457	03/18/2025	1340	INSIGHT PUBLIC SECTOR	1101244870	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$1,125.00
233075457	03/18/2025	1340	INSIGHT PUBLIC SECTOR	1101248823	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$922.10

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075457	03/18/2025	1340	INSIGHT PUBLIC SECTOR	1101248823	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.20
233075457	03/18/2025	1340	INSIGHT PUBLIC SECTOR	1101248823	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.10
Check Total:							\$5,855.40
233075285	02/26/2025	1324	INSTACART (VIA BMO)	F4L 01.24.25 7571	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$88.31
233075285	02/26/2025	1324	INSTACART (VIA BMO)	JEWEL 01.13 7571	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$31.77
233075285	02/26/2025	1324	INSTACART (VIA BMO)	JEWEL 01.23.25 7571	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$43.89
233075285	02/26/2025	1324	INSTACART (VIA BMO)	JEWEL 02.03.25 7571	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$61.83
233075285	02/26/2025	1324	INSTACART (VIA BMO)	MARIANO 01.16 7571	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$45.65
Check Total:							\$271.45
233075301	02/27/2025	1325	INSTACART (VIA BMO)	JWL 01.06.25 7571	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$77.47
233075301	02/27/2025	1325	INSTACART (VIA BMO)	JWL 01.06.25 7571	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$58.22
Check Total:							\$135.69
233075458	03/18/2025	1340	J & F CHIATTELLO CONSTRUCTION INC.	000016	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$650.00
Check Total:							\$650.00
233075459	03/18/2025	1340	J W PEPPER & SON, INC	367255163	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$95.00
233075459	03/18/2025	1340	J W PEPPER & SON, INC	367255163	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$70.00
233075459	03/18/2025	1340	J W PEPPER & SON, INC	367368455	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$57.20
Check Total:							\$222.20
233075359	03/12/2025	1339	J.R. ROSE	PORT LINE	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$114.80
Check Total:							\$114.80
233075266	02/26/2025	1323	JACALYN BAILEY	MARCUS THEAT 2/21/25	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$42.75
Check Total:							\$42.75
233075314	03/05/2025	1328	JACLYN WARGO	HOME DEPOT 03/02/25	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$53.63
Check Total:							\$53.63
233075360	03/12/2025	1339	JAMES SCHMIDT	AA #3000	10.5.2410.332.0000.41.00	TRAVEL – ASS'T PRINCP – SOUTH	\$225.00
233075360	03/12/2025	1339	JAMES SCHMIDT	COSTCO 02/25/25	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$159.46

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

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Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075360	03/12/2025	1339	JAMES SCHMIDT	MENARDS 02/04/25	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$25.51
Check Total:							\$409.97
233075315	03/05/2025	1328	JANE NIX	2025 MIDSUM NIGHT DR	10.5.1500.319.0000.20.49	CONTRACTUAL – DRAMA	\$1,000.00
Check Total:							\$1,000.00
233075316	03/05/2025	1328	JANICE LEWIS	USPS 02/27/25	10.5.2630.341.0000.00.00	POSTAGE	\$31.40
Check Total:							\$31.40
233075136	02/19/2025	1311	JEANNE MILLER	WALTS 02/06/25	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$49.62
Check Total:							\$49.62
233075460	03/18/2025	1340	JIBARO DANCE STUDIO	023	10.5.1100.319.0000.06.00	CONTRACTUAL – WORLD LANGUAGE	\$650.00
Check Total:							\$650.00
233075267	02/26/2025	1323	JOLIET CENTRAL HIGH SCHOOL	VAR WREST B 1/4/25	10.5.1500.640.0000.30.84	DUES AND FEES: WRESTLING	\$175.00
Check Total:							\$175.00
233075461	03/18/2025	1340	JOSEPH ACADEMY MELROSE PARK	233-112024	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$18,383.80
Check Total:							\$18,383.80
233075462	03/18/2025	1340	JOSTENS, INC	1400817	10.5.1100.360.0000.20.35	PRINTING & BINDING – YEARBOOK	(\$419.85)
233075462	03/18/2025	1340	JOSTENS, INC	24/25 YEARBOOK DEPOS	10.5.1100.360.0000.20.35	PRINTING & BINDING – YEARBOOK	\$21,075.35
Check Total:							\$20,655.50
233075268	02/26/2025	1323	KATHRYN COLE	DOMINOS 02/20/25	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$193.75
Check Total:							\$193.75
233075361	03/12/2025	1339	KATHRYN COLE	CANES 03/08/25	10.5.1500.332.0000.20.48	TRAVEL – DEBATE	\$376.81
233075361	03/12/2025	1339	KATHRYN COLE	DUNKIN 03/08/25	10.5.1500.332.0000.20.48	TRAVEL – DEBATE	\$58.18
233075361	03/12/2025	1339	KATHRYN COLE	OFFICE DEPOT 02/27/2	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$169.45
233075361	03/12/2025	1339	KATHRYN COLE	STARBUCKS 03/08/25	10.5.1500.332.0000.20.48	TRAVEL – DEBATE	\$12.24
Check Total:							\$616.68
233075137	02/19/2025	1311	KEVIN COY	STARBUCKS 02/13/25	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$175.00
Check Total:							\$175.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075463	03/18/2025	1340	KICKERT BUS LINES INC	IINV1038824	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$256.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038635	40.5.2550.335.0000.08.00	FIELD TRIPS: PHYSICAL EDUCATION	\$360.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038636	40.5.2550.335.0000.08.00	FIELD TRIPS: PHYSICAL EDUCATION	\$360.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038637	40.5.2550.335.0000.08.00	FIELD TRIPS: PHYSICAL EDUCATION	\$360.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038817	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$300.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038818	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$774.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038819	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$720.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038820	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$829.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038821	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$775.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038822	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$700.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038826	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$960.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038827	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$775.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038828	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$580.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038829	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$862.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038830	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$657.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038831	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$303.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038836	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$715.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038837	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$720.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038839	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$409.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038840	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$820.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038846	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$825.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038847	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$810.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038848	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$510.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038849	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$625.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038851	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$589.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038919	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$310.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038920	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$418.20

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038921	40.5.2550.335.0000.08.00	FIELD TRIPS: PHYSICAL EDUCATION	\$244.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038922	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$280.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038923	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$305.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038924	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$415.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038925	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$311.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038926	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$670.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038927	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$344.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038928	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$660.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038929	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$465.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038932	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$340.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038933	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$330.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038934	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$250.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038935	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$180.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038936	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$250.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038938	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$255.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038939	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$304.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038940	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$250.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038941	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$395.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038942	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$870.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038944	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$385.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038945	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$65.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038946	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$577.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038947	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$490.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038948	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$241.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038949	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$259.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038950	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$274.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038960	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$480.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038961	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$226.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038962	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$277.80

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038963	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$259.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038964	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$264.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038965	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$219.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038966	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$294.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038967	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$261.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038968	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$460.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038969	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$252.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038970	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$276.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038971	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$244.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1038972	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$255.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039002	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$733.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039003	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$856.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039068	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$65.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039138	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$308.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039182	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$649.60
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039220	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$345.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039221	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$315.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039222	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$316.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039223	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$649.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039280	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$180.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039284	40.5.2550.335.0000.13.00	FIELD TRIPS: SCIENCE	\$650.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039301	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$226.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039302	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$340.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039303	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$685.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039304	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$294.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039314	40.5.2550.335.0000.02.00	FIELD TRIPS: ART	\$310.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039336	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$330.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039346	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$360.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039347	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$310.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039348	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$409.80

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039349	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$388.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039350	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$319.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039351	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$396.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039352	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$589.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039353	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$535.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039354	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$535.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039373	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$280.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039374	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$495.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039375	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$180.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039382	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$628.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039383	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$295.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039384	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$215.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039401	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$967.19
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039402	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$967.19
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039430	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$572.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039436	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$364.20
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039437	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$256.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039438	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$559.80
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039456	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$235.00
233075463	03/18/2025	1340	KICKERT BUS LINES INC	INV1039461	40.5.2550.335.0000.10.00	FIELD TRIPS: INDUSTRIAL TECH	\$335.20
Check Total:							\$46,968.98
233075464	03/18/2025	1340	KICKERT BUS LINES INC	RTINV1006646	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$12,000.00
233075464	03/18/2025	1340	KICKERT BUS LINES INC	RTINV1006647	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$127,644.48
233075464	03/18/2025	1340	KICKERT BUS LINES INC	RTINV1006648	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$71,433.20
Check Total:							\$211,077.68
233075465	03/18/2025	1340	KIRTLEY TECHNOLOGY CORP	93125	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$250.00
Check Total:							\$250.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

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☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075362	03/12/2025	1339	KIZAWANDA OLOWE	GREAT AMERICAN BAGEL	10.5.2113.410.0000.00.00	SUPPLIES – SOCIAL WORK	\$117.12
Check Total:							\$117.12
233075138	02/19/2025	1311	KRIHA BOUCEK LLC	7931	10.5.1200.318.0000.16.00	LEGAL SERVICES – SPEC EDUC	\$1,441.00
233075138	02/19/2025	1311	KRIHA BOUCEK LLC	7931	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$349.50
Check Total:							\$1,790.50
233075363	03/12/2025	1339	KRIHA BOUCEK LLC	8119	10.5.1200.318.0000.16.00	LEGAL SERVICES – SPEC EDUC	\$2,154.00
233075363	03/12/2025	1339	KRIHA BOUCEK LLC	8119	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$253.50
Check Total:							\$2,407.50
233075269	02/26/2025	1323	LAUREN CHASEY	JEWEL 02/20/25	10.5.2150.410.0000.16.00	SUPPLIES – SLP	\$18.22
Check Total:							\$18.22
233075139	02/19/2025	1311	LAUREN FREEMAN	DS COOKIE 02/06/05	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$32.45
233075139	02/19/2025	1311	LAUREN FREEMAN	DUNNINGS 02/06/25	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$145.13
233075139	02/19/2025	1311	LAUREN FREEMAN	DUNNINGS 02/06/25-2	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$18.66
Check Total:							\$196.24
233075317	03/05/2025	1328	LAUREN FREEMAN	GFS 02/27/25	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$43.95
233075317	03/05/2025	1328	LAUREN FREEMAN	GFS 02/27/25-2	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$27.08
233075317	03/05/2025	1328	LAUREN FREEMAN	PRIMOS 02/28/25	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$27.43
233075317	03/05/2025	1328	LAUREN FREEMAN	TARGET 02/26/25	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$75.33
233075317	03/05/2025	1328	LAUREN FREEMAN	WALTS 02/28/25	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$34.56
Check Total:							\$208.35
233075270	02/26/2025	1323	LAUREN WHITE	JEWEL 02/13/25	10.5.2113.410.0000.00.00	SUPPLIES – SOCIAL WORK	\$58.96
Check Total:							\$58.96
233075364	03/12/2025	1339	LAUREN WHITE	FAMILY DOLLAR 03/04/	10.5.2113.410.0000.00.00	SUPPLIES – SOCIAL WORK	\$14.25
233075364	03/12/2025	1339	LAUREN WHITE	WALTS 03/05/25	10.5.2113.410.0000.00.00	SUPPLIES – SOCIAL WORK	\$35.81
Check Total:							\$50.06
233075365	03/12/2025	1339	LEAF	18063176	10.5.1500.325.0000.20.00	RENTALS – ACTIVITIES	\$655.70

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

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Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$655.70
233075366	03/12/2025	1339	LEAF	18067322	10.5.2190.325.0000.51.00	RENTALS – COPY ROOM	\$5,677.30
Check Total:							\$5,677.30
233075466	03/18/2025	1340	LEAGUE OF BLACK WOMEN	11-4930-C	10.5.1100.319.0000.00.37	INSTRUCTIONAL DE&I CONTRACTUAL	\$2,000.00
Check Total:							\$2,000.00
233075467	03/18/2025	1340	LEARNWELL	INV220066	10.5.1100.314.0000.00.00	HOME–HOSPITAL / REG	\$82.79
233075467	03/18/2025	1340	LEARNWELL	INV222357	10.5.1100.314.0000.00.00	HOME–HOSPITAL / REG	\$331.16
Check Total:							\$413.95
233075140	02/19/2025	1311	LEONARD MADDOX JR.	BLACK HISTORY ASSEM	10.5.1100.319.0000.00.37	INSTRUCTIONAL DE&I CONTRACTUAL	\$250.00
Check Total:							\$250.00
233075271	02/26/2025	1323	LINCOLN WAY WEST HIGH SCHOOL	JV SWSC WRESTLING CO	10.5.1500.640.0000.30.84	DUES AND FEES: WRESTLING	\$350.00
Check Total:							\$350.00
233075272	02/26/2025	1323	LINDA MCCONNAUGHAY	DOLLAR TREE 02/25/25	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$9.63
Check Total:							\$9.63
233075367	03/12/2025	1339	LINDA MCCONNAUGHAY	ALDI 03/03/25	10.5.2113.410.0000.00.00	SUPPLIES – SOCIAL WORK	\$33.44
233075367	03/12/2025	1339	LINDA MCCONNAUGHAY	BUONA BEEF 03/04/25	10.5.2113.410.0000.00.00	SUPPLIES – SOCIAL WORK	\$362.00
Check Total:							\$395.44
233075468	03/18/2025	1340	LINDE GAS & EQUIPMENT, INC.	48209131	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$361.37
Check Total:							\$361.37
233075469	03/18/2025	1340	LITTLE CITY FOUNDATION	1312025	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$54,586.75
Check Total:							\$54,586.75
233075368	03/12/2025	1339	LOCKPORT TOWNSHIP HIGH SCHOOL	G1 FESTIVAL ENTRY FE	10.5.1500.640.0000.20.60	DUES & FEES – STATE & REGIONAL	\$100.00
Check Total:							\$100.00
233075285	02/26/2025	1324	LODGING - PCARD	HOMESD 01.16 0711	10.5.2660.332.0000.00.00	TRAVEL – COMPUTER SRVS	\$504.00
233075285	02/26/2025	1324	LODGING - PCARD	RESID 01.31 3120	10.5.2410.332.0000.40.00	TRAVEL – PRINCIPAL	\$360.64
Check Total:							\$864.64
233075470	03/18/2025	1340	MADOOV SUPPLIES INC.	7567	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$531.00
Check Total:							\$531.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075471	03/18/2025	1340	MATH MEDIC	004993AF-0001	10.5.1100.311.0000.11.00	ONLINE SERVICES – MATH	\$1,502.20
Check Total:							\$1,502.20
233075472	03/18/2025	1340	MENARDS	94788	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$40.29
233075472	03/18/2025	1340	MENARDS	94911	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$34.54
233075472	03/18/2025	1340	MENARDS	95109	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$30.95
233075472	03/18/2025	1340	MENARDS	95503	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$189.96
233075472	03/18/2025	1340	MENARDS	95794	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$27.96
Check Total:							\$323.70
233075369	03/12/2025	1339	MENARDS.	24248	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$858.11
Check Total:							\$858.11
233075141	02/19/2025	1311	MICHAEL CAMP	GREAT AMERICAN 02/04	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$132.73
233075141	02/19/2025	1311	MICHAEL CAMP	ROSATIS 02/04/25	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$203.97
233075141	02/19/2025	1311	MICHAEL CAMP	TARGET 02/03/25	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$255.98
Check Total:							\$592.68
233075142	02/19/2025	1311	MICHAEL FLOWERS	BLACK HIGH ASSEMBLY	10.5.1100.319.0000.00.37	INSTRUCTIONAL DE&I CONTRACTUAL	\$250.00
Check Total:							\$250.00
233075273	02/26/2025	1323	MICHAEL WEBER	MEIJER 02/08/25	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$100.00
Check Total:							\$100.00
233075473	03/18/2025	1340	MINDSIGHT	INV16133	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$0.00
233075473	03/18/2025	1340	MINDSIGHT	INV16133	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$806.52
233075473	03/18/2025	1340	MINDSIGHT	INV16133	10.5.2660.550.0000.00.00	CAP EQUIP: COMPUTER SRVS	\$0.00
233075473	03/18/2025	1340	MINDSIGHT	INV16133	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$0.00
233075473	03/18/2025	1340	MINDSIGHT	INV16133	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$5,653.76
233075473	03/18/2025	1340	MINDSIGHT	INV16133	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$0.00
233075473	03/18/2025	1340	MINDSIGHT	INV16237	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$24.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075473	03/18/2025	1340	MINDSIGHT	INV16287	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$6,586.52
233075473	03/18/2025	1340	MINDSIGHT	INV16287	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	(\$360.92)
233075473	03/18/2025	1340	MINDSIGHT	INV16287	10.5.2660.550.0000.00.00	CAP EQUIP: COMPUTER SRVS	\$59,399.10
233075473	03/18/2025	1340	MINDSIGHT	INV16287	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$7,979.17
233075473	03/18/2025	1340	MINDSIGHT	INV16287	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	(\$2,501.87)
233075473	03/18/2025	1340	MINDSIGHT	INV16287	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$21,049.54
233075473	03/18/2025	1340	MINDSIGHT	INV16428	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$4,720.98
Check Total:							\$103,356.80
233075474	03/18/2025	1340	MONARCH AUTO SUPPLY INC	6981-646263	20.5.2540.320.0000.30.00	REPAIRS – ACTIVITY BUSES	\$593.97
233075474	03/18/2025	1340	MONARCH AUTO SUPPLY INC	6981-646317	20.5.2540.320.0000.30.00	REPAIRS – ACTIVITY BUSES	(\$81.00)
Check Total:							\$512.97
233075475	03/18/2025	1340	MOTION SPORTS AND SAFETY PRODUCTS INC.	2195	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$1,805.00
233075475	03/18/2025	1340	MOTION SPORTS AND SAFETY PRODUCTS INC.	2195	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$0.00
Check Total:							\$1,805.00
233075476	03/18/2025	1340	MULTI-HEALTH SYSTEMS, INC.	SIP00500694	10.5.2140.311.0000.16.00	ONLINE SUBSCRIPTIONS	\$131.25
Check Total:							\$131.25
233075477	03/18/2025	1340	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA130042	10.5.2210.319.4400.00.00	CONTRACTUAL – TITLE IV	\$167.65
Check Total:							\$167.65
233075478	03/18/2025	1340	NEFF CO, THE	N003305622	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$19,126.98
233075478	03/18/2025	1340	NEFF CO, THE	N003353298	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$4,028.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075478	03/18/2025	1340	NEFF CO, THE	N003353298	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$8,356.60
233075478	03/18/2025	1340	NEFF CO, THE	N003353298	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$2,867.00
233075478	03/18/2025	1340	NEFF CO, THE	N003353298	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$3,289.00
233075478	03/18/2025	1340	NEFF CO, THE	N003353298	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$556.22
233075478	03/18/2025	1340	NEFF CO, THE	N900106445	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	(\$19,126.98)
Check Total:							\$19,096.82
233075479	03/18/2025	1340	NEVCO SPORTS, LLC	0000264713	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$1,605.00
233075479	03/18/2025	1340	NEVCO SPORTS, LLC	0000264713	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$0.00
233075479	03/18/2025	1340	NEVCO SPORTS, LLC	0000264713	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$18.55
Check Total:							\$1,623.55
233075274	02/26/2025	1323	NEXTERA ENERGY SERVICES MIDWEST, LLC	G400122021325	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$37,036.46
Check Total:							\$37,036.46
233075480	03/18/2025	1340	NIX NAX	23520	10.5.3900.410.0000.00.37	COMM SERVICE DE&I SUPPLIES	\$370.00
Check Total:							\$370.00
233075318	03/05/2025	1328	NSDA ILLINI DISTRICT	DISTRICT QUALI FEES	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$250.00
233075318	03/05/2025	1328	NSDA ILLINI DISTRICT	DISTRICT QUALI FEES	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$250.00
Check Total:							\$500.00
233075481	03/18/2025	1340	OMBUDSMAN EDUCATIONAL SERV	INV-000028608	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$21,573.00
Check Total:							\$21,573.00
233075143	02/19/2025	1311	PA TURNPIKE TOLL BY PLATE	139470981-1	20.5.2540.464.0000.00.00	SUPPLIES: GASOLINE – OPER & MAINT	\$15.20
Check Total:							\$15.20
233075482	03/18/2025	1340	PARKLAND PREPARATORY ACADEMY SOUTH, INC.	3899	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$4,283.82

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,283.82
233075483	03/18/2025	1340	PASCO	25IN001930	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$479.00
233075483	03/18/2025	1340	PASCO	25IN001930	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$89.00
233075483	03/18/2025	1340	PASCO	25IN001930	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$24.00
Check Total:							\$592.00
233075319	03/05/2025	1328	PAULA LUEDER	COSTCO 02/10/25	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$132.42
233075319	03/05/2025	1328	PAULA LUEDER	HI-WAY BAKERY 02/12/	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$36.00
233075319	03/05/2025	1328	PAULA LUEDER	HINCKLEY SPRING 2/20	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$73.57
233075319	03/05/2025	1328	PAULA LUEDER	WALTS 02/13/25	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$16.32
Check Total:							\$258.31
233075484	03/18/2025	1340	PDQ.COM CORPORATION	PDQ-41220	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$2,677.50
Check Total:							\$2,677.50
233075485	03/18/2025	1340	PEARSON ASSESSMENT	28302422	10.5.2140.311.0000.16.00	ONLINE SUBSCRIPTIONS	\$365.00
233075485	03/18/2025	1340	PEARSON ASSESSMENT	28302422	10.5.2140.311.0000.16.00	ONLINE SUBSCRIPTIONS	\$262.50
233075485	03/18/2025	1340	PEARSON ASSESSMENT	28302422	10.5.2140.311.0000.16.00	ONLINE SUBSCRIPTIONS	\$225.00
233075485	03/18/2025	1340	PEARSON ASSESSMENT	28302422	10.5.2140.311.0000.16.00	ONLINE SUBSCRIPTIONS	\$74.60
Check Total:							\$927.10
233075144	02/19/2025	1311	PETRARCA, GLEASON, BOYLE & IZZO, LLC	37698	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$300.00
233075144	02/19/2025	1311	PETRARCA, GLEASON, BOYLE & IZZO, LLC	37699	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$3,350.00
Check Total:							\$3,650.00
233075486	03/18/2025	1340	PLUM GROVE MUSIC	254904	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$464.99
233075486	03/18/2025	1340	PLUM GROVE MUSIC	256537	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$11.25
233075486	03/18/2025	1340	PLUM GROVE MUSIC	256639	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$78.75
233075486	03/18/2025	1340	PLUM GROVE MUSIC	258258	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$9.99
233075486	03/18/2025	1340	PLUM GROVE MUSIC	258258	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$44.91
233075486	03/18/2025	1340	PLUM GROVE MUSIC	258258	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$29.90
233075486	03/18/2025	1340	PLUM GROVE MUSIC	258258	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$59.80
Check Total:							\$699.59

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075320	03/05/2025	1328	POSTMASTER	MAR - APR, 2025 MAIL	10.5.2630.341.0000.00.00	POSTAGE	\$1,240.94
Check Total:							\$1,240.94
233075487	03/18/2025	1340	POWERSCHOOL GROUP LLC	INV429736	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$21,750.00
Check Total:							\$21,750.00
233075488	03/18/2025	1340	PRECISION CONTROL SYSTEMS, INC	SV52054	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$792.00
Check Total:							\$792.00
233075145	02/19/2025	1311	QUEST FOOD MANAGEMENT SERVICES, INC.	IN127893	10.5.2560.315.0000.84.00	FOOD – CONTRACTED	\$10,605.67
Check Total:							\$10,605.67
233075370	03/12/2025	1339	QUEST FOOD MANAGEMENT SERVICES, INC.	IN128340	10.5.2560.315.0000.84.00	FOOD – CONTRACTED	\$10,752.93
Check Total:							\$10,752.93
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN127954	10.5.2190.410.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$650.00
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN127955	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$137.50
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN127956	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$132.23
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN127964	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$57.00
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN127965	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$343.35
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN127967	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$100.00
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN127982	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$5.00
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN128295	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$343.35
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN128296	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$98.88
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN128297	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$2,946.50
233075489	03/18/2025	1340	QUEST FOOD MANAGEMENT SERVICES, INC.	IN128299	10.5.2113.410.0000.00.00	SUPPLIES – SOCIAL WORK	\$500.00
Check Total:							\$5,313.81

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	14907840	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	(\$30.13)
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15513786	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$135.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15522064	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$54.50
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15556697	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$142.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15556702	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$170.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15556706	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$142.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15556709	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$142.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15556713	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$132.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	1560838	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$125.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608831	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$127.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608832	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$127.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608833	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$82.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608834	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608835	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$82.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608836	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$22.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608837	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608839	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608840	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$132.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608841	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$125.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608842	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608843	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608844	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608845	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608846	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15608847	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$118.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15638047	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$27.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644741	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$148.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644744	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$155.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644745	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$192.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644746	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$118.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644747	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$125.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644749	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644750	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$82.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644753	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644757	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644759	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$139.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644760	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$82.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15644761	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15696062	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	(\$179.99)
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15777564	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$121.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15823279	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$1,209.70
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15823787	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$97.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15823793	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$82.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15823878	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$202.47
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	15979643	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$54.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16015777	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$166.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16015778	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$51.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16102915	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$67.98
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16193442	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$28.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16213746	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$140.85
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16253505	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$35.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	1626756	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$434.97
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16280745	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$124.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16295274	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$799.96
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16297213	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$6.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16297213	10.5.1100.700.0000.12.00	NON-CAPITALIZED EQUIP: MUSIC	\$1,499.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16297213	10.5.1100.700.0000.12.00	NON-CAPITALIZED EQUIP: MUSIC	\$995.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16303001	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$192.00

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16307178	10.5.1100.550.0000.12.00	CAPITALIZED EQUIP: MUSIC	\$5,995.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16307227	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$99.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	16326771	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$82.00
233075490	03/18/2025	1340	QUINLAN & FABISH MUSIC CO.	438773	10.5.1100.700.0000.12.00	NON-CAPITALIZED EQUIP: MUSIC	\$675.00
Check Total:							\$17,036.31
233075146	02/19/2025	1311	R J B PROPERTIES, INC	HWF-67	20.5.2540.322.0000.00.00	CLEANING SERVICES	\$126,741.71
Check Total:							\$126,741.71
233075491	03/18/2025	1340	R J B PROPERTIES, INC	HWF-068	20.5.2540.322.0000.00.00	CLEANING SERVICES	\$126,741.71
Check Total:							\$126,741.71
233075492	03/18/2025	1340	REDEYE NETWORK SOLUTIONS, LLC	12612	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$499.00
233075492	03/18/2025	1340	REDEYE NETWORK SOLUTIONS, LLC	12720	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$499.00
Check Total:							\$998.00
233075321	03/05/2025	1328	REED CONSTRUCTION	34960	60.5.2530.530.0000.13.00	CAP PROJ – SCIENCE WING & CULINARY	\$1,275,731.00
Check Total:							\$1,275,731.00
233075371	03/12/2025	1339	REED CONSTRUCTION	35003	60.5.2530.530.0000.13.00	CAP PROJ – SCIENCE WING & CULINARY	\$545,392.00
Check Total:							\$545,392.00
233075147	02/19/2025	1311	RELIASTAR LIFE INSURANCE COMPANY	12A7417316	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$12,312.02
233075147	02/19/2025	1311	RELIASTAR LIFE INSURANCE COMPANY	12A7417316	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$513.54
233075147	02/19/2025	1311	RELIASTAR LIFE INSURANCE COMPANY	12A7417316	40.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$12.83
Check Total:							\$12,838.39
233075148	02/19/2025	1311	RELIASTAR LIFE INSURANCE COMPANY	12A7256309	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$12,312.02

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

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Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075148	02/19/2025	1311	RELIASTAR LIFE INSURANCE COMPANY	12A7256309	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$513.54
233075148	02/19/2025	1311	RELIASTAR LIFE INSURANCE COMPANY	12A7256309	40.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$12.83
Check Total:							\$12,838.39
233075149	02/19/2025	1311	RELIASTAR LIFE INSURANCE COMPANY	12A7544070	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$12,312.02
233075149	02/19/2025	1311	RELIASTAR LIFE INSURANCE COMPANY	12A7544070	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$513.54
233075149	02/19/2025	1311	RELIASTAR LIFE INSURANCE COMPANY	12A7544070	40.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$12.83
Check Total:							\$12,838.39
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	BAHAMA 01.16 0711	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$18.52
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	BAHAMA 01.16 0711	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$18.52
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	CHIPOTLE 01.16 0711	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$31.96
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	MILLERS 01.14 0711	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$41.70
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	OC CONV 01.15 0711	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$17.28
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	OC CONV 01.16 0711	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$17.57
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	PANDA 02.05 2923	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$114.00
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	PANERA 01.24 4233	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$55.18
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	POTBELLY 01.24 2276	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS - PRINCIPAL	\$581.97
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	SUBWAY 01.28 2276	10.5.1500.410.0000.40.00	SUPPLIES - PRINCIPAL'S EVENTS	\$8.59
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	WINGSTOP 01.28 2276	10.5.1500.410.0000.40.00	SUPPLIES - PRINCIPAL'S EVENTS	\$115.08
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	WINGSTOP 01.29 2276	10.5.1500.410.0000.40.00	SUPPLIES - PRINCIPAL'S EVENTS	\$94.15
233075285	02/26/2025	1324	RESTAURANTS - P-CARD	YD HOUSE 01.15 0711	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$60.42
Check Total:							\$1,174.94

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075275	02/26/2025	1323	RISK PROGRAM ADMINISTRATORS, LLC	5452413	10.5.2365.381.0000.00.00	TORT IMMUNITY SERVICES	\$10,246.00
Check Total:							\$10,246.00
233075493	03/18/2025	1340	RIVAL5 TECHNOLOGIES CORPORATION	24439	10.5.2190.342.0000.00.00	TELEPHONE	\$8,289.96
233075493	03/18/2025	1340	RIVAL5 TECHNOLOGIES CORPORATION	24550	10.5.2190.410.0000.00.00	SUPPLIES	\$55.40
Check Total:							\$8,345.36
233075494	03/18/2025	1340	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	962286-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$185.98
233075494	03/18/2025	1340	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	962286-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$39.84
233075494	03/18/2025	1340	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	962286-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$7.33
233075494	03/18/2025	1340	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	962286-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$21.98
233075494	03/18/2025	1340	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	962286-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$47.98
233075494	03/18/2025	1340	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	962286-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$20.99
Check Total:							\$324.10
233075495	03/18/2025	1340	RUTLEDGE PRINTING COMPANY 145211		20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$484.40
233075495	03/18/2025	1340	RUTLEDGE PRINTING COMPANY 145230		10.5.1600.410.0000.00.00	SUPPLIES: SUMMER SCHOOL	\$177.40
233075495	03/18/2025	1340	RUTLEDGE PRINTING COMPANY 145230		10.5.1600.410.0000.00.00	SUPPLIES: SUMMER SCHOOL	\$169.90
233075495	03/18/2025	1340	RUTLEDGE PRINTING COMPANY 145230		10.5.1600.410.0000.00.00	SUPPLIES: SUMMER SCHOOL	\$31.00
233075495	03/18/2025	1340	RUTLEDGE PRINTING COMPANY 145282		10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$158.68
233075495	03/18/2025	1340	RUTLEDGE PRINTING COMPANY 145282		10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$140.01
233075495	03/18/2025	1340	RUTLEDGE PRINTING COMPANY 145282		10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$23.51
233075495	03/18/2025	1340	RUTLEDGE PRINTING COMPANY 145375		10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$5,123.20
233075495	03/18/2025	1340	RUTLEDGE PRINTING COMPANY 145375		10.5.2110.410.0000.00.00	SUPPLIES – DEANS / ATTEND	\$75.00
Check Total:							\$6,383.10

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

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Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075496	03/18/2025	1340	RYCOR SOLUTIONS	603210	10.5.2520.311.0000.00.00	ONLINE SERVICES – BUSINESS OFC	\$1,448.59
Check Total:							\$1,448.59
233075497	03/18/2025	1340	SAFETY TRANSPORTATION INC	225	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$19,750.00
233075497	03/18/2025	1340	SAFETY TRANSPORTATION INC	225	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$7,550.00
Check Total:							\$27,300.00
233075276	02/26/2025	1323	SAHAR MUSTAFAH	WALGREENS 02/17/25	10.5.1100.410.0000.05.53	SUPPLIES: EDDA	\$30.00
Check Total:							\$30.00
233075150	02/19/2025	1311	SARAH WHITLOCK	TAPSPACE 02/11/25	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$140.00
Check Total:							\$140.00
233075498	03/18/2025	1340	SERVICE SANITATION INC.	9041711	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$1,173.07
Check Total:							\$1,173.07
233075499	03/18/2025	1340	SHARS TOOL COMPANY	21638101	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$248.69
Check Total:							\$248.69
233075151	02/19/2025	1311	SHAUNA KUESTER	KOHL'S 01/31/25	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$288.16
233075151	02/19/2025	1311	SHAUNA KUESTER	PORTILLOS 01/31/25	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$159.81
233075151	02/19/2025	1311	SHAUNA KUESTER	QUEST 01/30/25	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$116.40
233075151	02/19/2025	1311	SHAUNA KUESTER	QUEST 02/06/25	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$115.25
Check Total:							\$679.62
233075277	02/26/2025	1323	SHAUNA KUESTER	CRUMBL 02/14/25	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$194.07
233075277	02/26/2025	1323	SHAUNA KUESTER	JEWEL 02/14/25	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$88.47
233075277	02/26/2025	1323	SHAUNA KUESTER	QUEST 02/13/25	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$105.50
Check Total:							\$388.04
233075322	03/05/2025	1328	SHELANDA DAVIS	DUNKIN 02/26/25	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$31.60
Check Total:							\$31.60
233075500	03/18/2025	1340	SONIA SHANKMAN ORTHOGENIC SCHOOL	202502.28	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$34,434.90
Check Total:							\$34,434.90
233075501	03/18/2025	1340	SOUTH COOK ISC 4	117T25	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$2,932.00
Check Total:							\$2,932.00
233075502	03/18/2025	1340	SOUTH COOK ISC 4	10300839149	10.5.2210.332.0000.06.00	PROF DEV – WORLD	\$225.00
Check Total:							\$225.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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Voucher Range: 1307 - 1342

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075503	03/18/2025	1340	SPECIAL EDUCATION SERVICES	RATE-00886	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	(\$1,354.15)
233075503	03/18/2025	1340	SPECIAL EDUCATION SERVICES	RATE-00945	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	(\$204.24)
233075503	03/18/2025	1340	SPECIAL EDUCATION SERVICES	SESINV-045317	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$2,405.84
233075503	03/18/2025	1340	SPECIAL EDUCATION SERVICES	SESINV-045808	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,561.00
233075503	03/18/2025	1340	SPECIAL EDUCATION SERVICES	SESINV-045996	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$7,448.76
233075503	03/18/2025	1340	SPECIAL EDUCATION SERVICES	SESINV-046201	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$11,964.78
233075503	03/18/2025	1340	SPECIAL EDUCATION SERVICES	SESINV-046339	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$974.56
233075503	03/18/2025	1340	SPECIAL EDUCATION SERVICES	SESINV-046406	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$6,463.44
233075503	03/18/2025	1340	SPECIAL EDUCATION SERVICES	SESINV-046502	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$4,099.68
Check Total:							\$35,359.67
233075504	03/18/2025	1340	SPECIAL EDUCATION SYSTEMS	SYSINV-017332	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$1,575.54
Check Total:							\$1,575.54
233075505	03/18/2025	1340	SPECIALTY FLOORS, INC	5331	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$43,495.00
Check Total:							\$43,495.00
233075506	03/18/2025	1340	SPEECH THERAPY DUNN, PLLC	253	10.5.2150.319.0000.16.00	CONTRACTUAL – SPEECH – SPEC EDUC:	\$3,754.20
Check Total:							\$3,754.20
233075507	03/18/2025	1340	SPEED S E J A #802	FY24-DS233-ESY	10.5.4220.670.0000.16.00	TUITION – PUBLIC – SPEC EDUC	\$21,285.51
233075507	03/18/2025	1340	SPEED S E J A #802	FY25-DS 233-06	10.5.4220.670.0000.16.00	TUITION – PUBLIC – SPEC EDUC	\$48,538.79
Check Total:							\$69,824.30

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075323	03/05/2025	1328	STEPHANIE SKIZAS	02/26/25 SOLO JUDGE	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$175.00
Check Total:							\$175.00
233075152	02/19/2025	1311	STEVE SIFNER	10251094	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$34.09
233075152	02/19/2025	1311	STEVE SIFNER	108M1X	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$5.99
233075152	02/19/2025	1311	STEVE SIFNER	1N21NQ	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$5.99
233075152	02/19/2025	1311	STEVE SIFNER	2Q52P4	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$5.99
233075152	02/19/2025	1311	STEVE SIFNER	B6CYC0	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$5.99
233075152	02/19/2025	1311	STEVE SIFNER	F2HZZT	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$9.99
233075152	02/19/2025	1311	STEVE SIFNER	GL74DH	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$4.99
233075152	02/19/2025	1311	STEVE SIFNER	ILMEA 01/24/25	10.5.1100.332.0000.12.00	TRAVEL – MUSIC / BAND	\$154.00
233075152	02/19/2025	1311	STEVE SIFNER	KFYB5Q	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$5.99
233075152	02/19/2025	1311	STEVE SIFNER	LL2M0T	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$5.99
233075152	02/19/2025	1311	STEVE SIFNER	N3DZCD	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$5.99
233075152	02/19/2025	1311	STEVE SIFNER	R7HKDC	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$4.99
233075152	02/19/2025	1311	STEVE SIFNER	SSN7R1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$29.90
233075152	02/19/2025	1311	STEVE SIFNER	ZY5KZG	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$5.99
Check Total:							\$285.88
233075372	03/12/2025	1339	STEVE SIFNER	8392 KEYBOARD TECH	10.5.1500.311.0000.20.00	ONLINE SERVICES – ACTIVITIES	\$450.00
Check Total:							\$450.00
233075373	03/12/2025	1339	SUPERINTENDENTS' COMMISSION FOR THE	1073	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$125.00
Check Total:							\$125.00
233075374	03/12/2025	1339	SUSAN PAWLAK	3/6/25 BAND SOLO	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$500.00
Check Total:							\$500.00
233075375	03/12/2025	1339	T-MOBILE USA INC.	1/21/25-2/20/25 BB	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$30.80
Check Total:							\$30.80
233075376	03/12/2025	1339	T-MOBILE USA INC.	1/21/25-2/20-25	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$84.00
Check Total:							\$84.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075508	03/18/2025	1340	TEAM FITZ GRAPHICS, LLC	68358	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$60.00
Check Total:							\$60.00
233075509	03/18/2025	1340	TECHNOLOGY MANAGEMENT REV FUND	T2512472	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$25.00
233075509	03/18/2025	1340	TECHNOLOGY MANAGEMENT REV FUND	T2514887	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$25.00
Check Total:							\$50.00
233075510	03/18/2025	1340	THEATREFOLK LTD.	1357691	10.5.1100.640.0000.18.00	DUES & FEES – THEATER	\$444.00
Check Total:							\$444.00
233075511	03/18/2025	1340	THOMSON REUTERS	851580504	10.5.2410.311.0000.46.00	CONTRACTUAL – ASSOC PRINC RESIDENCY	\$1,354.97
Check Total:							\$1,354.97
233075278	02/26/2025	1323	THORNRIIDGE HIGH SCHOOL	MAR 7TH STEPPER FEE	10.5.1500.640.0000.20.64	DUES & FEES – STEPPERS	\$100.00
Check Total:							\$100.00
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$14.99
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$18.39
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$24.45
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$31.18
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$32.00
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$27.02
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$16.18
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$27.49
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$319.30
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$34.50
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$186.63
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$115.33
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$23.44
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$22.80
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$252.25
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$259.51

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

☒ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$20.29
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$40.58
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$32.39
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$28.72
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$19.80
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$19.80
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$21.64
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$21.64
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$23.68
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$23.68
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$20.83
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$20.83
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$36.58
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$299.90
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-00	10.5.1400.700.0000.10.00	NON-CAP EQUIP: INDUSTRIAL TECH	\$811.99
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-01	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$372.18
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24373235-02	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$69.36
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	24374132-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	(\$52.88)
233075512	03/18/2025	1340	TRAVERS TOOL CO, INC	25373235-03	10.5.1400.410.0000.10.00	SUPPLIES: INDUST TECH	\$807.39
Check Total:							\$4,043.86
233075377	03/12/2025	1339	TROPHYS ARE US INC	31095	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$242.69
Check Total:							\$242.69
233075513	03/18/2025	1340	TROPHYS ARE US INC	30787	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$89.10
233075513	03/18/2025	1340	TROPHYS ARE US INC	30788	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$127.55
233075513	03/18/2025	1340	TROPHYS ARE US INC	30916	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$2,373.95

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075513	03/18/2025	1340	TROPHYS ARE US INC	30917	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$1,124.43
233075513	03/18/2025	1340	TROPHYS ARE US INC	31059	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$7.00
233075513	03/18/2025	1340	TROPHYS ARE US INC	31059	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$12.63
233075513	03/18/2025	1340	TROPHYS ARE US INC	31123	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$7.00
Check Total:							\$3,741.66
233075514	03/18/2025	1340	ULINE	187987348	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$131.16
233075514	03/18/2025	1340	ULINE	188241096	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$76.54
233075514	03/18/2025	1340	ULINE	190025688	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$5,152.00
233075514	03/18/2025	1340	ULINE	190025688	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$92.95
Check Total:							\$5,452.65
233075515	03/18/2025	1340	UNITED LABORATORIES, INC.	INV428383	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$3,739.80
233075515	03/18/2025	1340	UNITED LABORATORIES, INC.	INV428383	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$150.48
Check Total:							\$3,890.28
233075279	02/26/2025	1323	VERIZON WIRELESS	6106237246	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$539.88
Check Total:							\$539.88
233075378	03/12/2025	1339	VICKI PASTORE	3/6/25 BAND SOLO	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$550.00
Check Total:							\$550.00
233075324	03/05/2025	1328	VICTORIA SZCZEPANIAK	02/25 ORCHESTRA JUDG	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$150.00
Check Total:							\$150.00
233075516	03/18/2025	1340	VILLAGE OF FLOSSMOOR	0000002490	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$125.00
233075516	03/18/2025	1340	VILLAGE OF FLOSSMOOR	0000002491	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$125.00
Check Total:							\$250.00
233075153	02/19/2025	1311	VISION SERVICE PLAN (IL)	822270894	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$1,920.95

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075153	02/19/2025	1311	VISION SERVICE PLAN (IL)	822270894	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$35.71
Check Total:							\$1,956.66
233075154	02/19/2025	1311	VISION SERVICE PLAN (IL)	822270896	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$2,375.85
233075154	02/19/2025	1311	VISION SERVICE PLAN (IL)	822270896	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$144.16
Check Total:							\$2,520.01
233075517	03/18/2025	1340	WALTON'S WAY TRANSPORTATION	000002025-02	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$14,440.00
233075517	03/18/2025	1340	WALTON'S WAY TRANSPORTATION	000002025-02	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$20,455.00
233075517	03/18/2025	1340	WALTON'S WAY TRANSPORTATION	000002025-02	40.5.2550.334.0000.00.00	TRAVEL - HOMELESS	\$2,850.00
Check Total:							\$37,745.00
233075155	02/19/2025	1311	WALTS FOOD CENTER	1043	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$23.22
233075155	02/19/2025	1311	WALTS FOOD CENTER	2515	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$43.32
233075155	02/19/2025	1311	WALTS FOOD CENTER	6305	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$932.77
233075155	02/19/2025	1311	WALTS FOOD CENTER	732	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$42.32
233075155	02/19/2025	1311	WALTS FOOD CENTER	7515	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$31.19
233075155	02/19/2025	1311	WALTS FOOD CENTER	9631	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$8.34
233075155	02/19/2025	1311	WALTS FOOD CENTER	9846	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$16.17
Check Total:							\$1,097.33
233075280	02/26/2025	1323	WALTS FOOD CENTER	0347	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$23.30
233075280	02/26/2025	1323	WALTS FOOD CENTER	4614	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$4.59
233075280	02/26/2025	1323	WALTS FOOD CENTER	9830	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$557.22
Check Total:							\$585.11
233075325	03/05/2025	1328	WALTS FOOD CENTER	1373	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$708.85
233075325	03/05/2025	1328	WALTS FOOD CENTER	9370	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$39.95
233075325	03/05/2025	1328	WALTS FOOD CENTER	9408	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$207.82
Check Total:							\$956.62
233075379	03/12/2025	1339	WALTS FOOD CENTER	1950	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$101.29

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: 1307 - 1342

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233075379	03/12/2025	1339	WALTS FOOD CENTER	4632	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$1,190.60
233075379	03/12/2025	1339	WALTS FOOD CENTER	7790	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$146.81
Check Total:							\$1,438.70
233075380	03/12/2025	1339	WEX HEALTH, INC.	2079222-IN	10.5.2520.319.0000.00.00	CONTRACTUAL – BUSINESS OFC	\$450.00
Check Total:							\$450.00
233075381	03/12/2025	1339	WEX HEALTH, INC.	2096924-IN	10.5.2520.319.0000.00.00	CONTRACTUAL – BUSINESS OFC	\$495.00
Check Total:							\$495.00
233075382	03/12/2025	1339	WEX HEALTH, INC.	2114911-IN	10.5.2520.319.0000.00.00	CONTRACTUAL – BUSINESS OFC	\$495.00
Check Total:							\$495.00
233075518	03/18/2025	1340	WILD GOOSE CHASE, INC.	250412	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$976.00
Check Total:							\$976.00
233075383	03/12/2025	1339	WILLIAM OEHMEN	2/3/25-2/28/25 MILEA	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$700.00
Check Total:							\$700.00
233075384	03/12/2025	1339	WILLIAM RANK	2025 BANK SOLO JUDGE	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$175.00
Check Total:							\$175.00
233075519	03/18/2025	1340	WILLSCOT	9023024220	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$247.00
Check Total:							\$247.00
233075281	02/26/2025	1323	X-PERT AUTO & TRUCK REPAIR	009973	40.5.2550.323.0000.00.00	REPAIRS	\$1,106.95
Check Total:							\$1,106.95
233075520	03/18/2025	1340	X-PERT AUTO & TRUCK REPAIR	010037	20.5.2540.320.0000.30.00	REPAIRS – ACTIVTY BUSES	\$1,588.68
233075520	03/18/2025	1340	X-PERT AUTO & TRUCK REPAIR	010047	40.5.2550.323.0000.00.00	REPAIRS	\$679.07
233075520	03/18/2025	1340	X-PERT AUTO & TRUCK REPAIR	010057	20.5.2540.320.0000.30.00	REPAIRS – ACTIVTY BUSES	\$611.29
233075520	03/18/2025	1340	X-PERT AUTO & TRUCK REPAIR	010077	40.5.2550.323.0000.00.00	REPAIRS	\$445.34
Check Total:							\$3,324.38
Bank Total:							\$4,031,771.46

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: Expense Bank Account

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

Sort By: Vendor

Fiscal Year: 2024-2025

Bank Account: 181 477 1

Voucher Range: 1307 - 1342

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☒ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$1,187,405.03
20	\$474,607.86
40	\$522,523.12
60	\$1,847,235.45
<hr/>	
Fund Totals:	\$4,031,771.46

End of Report

Disbursements Grand Total:	\$4,031,771.46
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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: 02/01/2025 - 02/28/2025

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			
119740	02/05/2025	1293	ALEJANDRA ACOSTA-GALLEGOS	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119741	02/05/2025	1293	Employee Vendor	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119742	02/05/2025	1293	ANDERSON, JOHN L.	V WREST 01.25.25	10.5.1500.319.0000.30.84	CONTRACTUAL –	\$315.00
Check Total:							\$315.00
119743	02/05/2025	1293	Employee Vendor	SB - 01.14.25 FETC	10.5.2210.332.3220.00.00	TRAVEL – CTEI GRANT	\$2,275.62
Check Total:							\$2,275.62
119744	02/05/2025	1293	BADON, RON	SOPH BKBALL 01.28.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$63.00
Check Total:							\$63.00
119745	02/05/2025	1293	BYRD, JENNIFER	SB - 04.27.25 LRP AF	10.5.2210.332.0000.16.00	PROF DEV – SPEC EDUC	\$466.96
Check Total:							\$466.96
119746	02/05/2025	1293	CHRISTINA CLARK	SB - 03.10.25 IDSA	10.5.1500.333.0000.20.00	SB – 03.10.25 IDSA REGISTRATION	\$1,244.64
119746	02/05/2025	1293	CHRISTINA CLARK	SB - 03.10.25 IDSA	10.5.1500.333.0000.20.00	SB – 03.10.25 IDSA LODGING	\$286.46
Check Total:							\$1,531.10
119747	02/05/2025	1293	CHRISTINA GUITERREZ	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119748	02/05/2025	1293	CRAWFORD, PHILLIP	V BKBALL 01.28.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$81.00
Check Total:							\$81.00
119749	02/05/2025	1293	CURTIS LEWIS	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119750	02/05/2025	1293	DANNY JACKSON	SOPH BKBALL 01.28.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$63.00
Check Total:							\$63.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 02/01/2025 - 02/28/2025

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
119751	02/05/2025	1293	EPINGER, ERIC	FROS BKBALL 01.28.25	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$126.00
Check Total:							\$126.00
119752	02/05/2025	1293	ERIKA LYNNE BANICK	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119753	02/05/2025	1293	FUQUA, JOSHUA	V WREST 01.25.25	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$315.00
Check Total:							\$315.00
119754	02/05/2025	1293	GONZALEZ, EMMANUEL	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119755	02/05/2025	1293	GORDON FOOD SERVICE	767177014	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$226.89
119755	02/05/2025	1293	GORDON FOOD SERVICE	767177055	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$109.92
119755	02/05/2025	1293	GORDON FOOD SERVICE	767177114	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$263.68
Check Total:							\$600.49
119756	02/05/2025	1293	HEAVEN ANGERIA BONES	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119757	02/05/2025	1293	JOSEPH CIPRIANO	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119758	02/05/2025	1293	JOSEPH FIELDS JR.	V BKBALL 01.28.25	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$81.00
Check Total:							\$81.00
119759	02/05/2025	1293	KIMBERLY KING	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119760	02/05/2025	1293	KRISTIN ALAYNA MCCLINTON	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119761	02/05/2025	1293	L R P CONFERENCES	SB - 04.27.25 PALERM	10.5.2120.332.0000.00.00	LRP National Institute Conference - D. Palermo	\$1,710.00
Check Total:							\$1,710.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 02/01/2025 - 02/28/2025

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
119762	02/05/2025	1293	LAWRENCE COOK	SB - 01.23.25 IASBO	10.5.2510.332.0000.00.00	TRAVEL – DIRECTOR OF BUS SRVS	\$57.40
Check Total:							\$57.40
119763	02/05/2025	1293	LRP MEDIA GROUP	ORDER# 32523	10.5.2210.332.0000.16.00	LRP Main Conference plus 1 PRE2 Symposium –	\$2,230.00
Check Total:							\$2,230.00
119764	02/05/2025	1293	MARLENE SLAUGHTER	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119765	02/05/2025	1293	NEIU ENGLISH DEPARTMENT	012725-01	10.5.2210.332.0000.05.00	PROF DEV – ENGLISH	\$100.00
Check Total:							\$100.00
119766	02/05/2025	1293	NORA MCNAUGHTON-NERIUS,	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119767	02/05/2025	1293	OSWALDO ERNESTO OCAMPO SILVA	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119768	02/05/2025	1293	PARKER, DONKOR	V WREST 01.25.25	10.5.1500.319.0000.30.84	CONTRACTUAL –	\$315.00
Check Total:							\$315.00
119769	02/05/2025	1293	PROSPERITY WHITE	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119770	02/05/2025	1293	ROY WELLS SR.	JV BKBALL 01.25.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$126.00
Check Total:							\$126.00
119771	02/05/2025	1293	SARAH WHITLOCK	SB - 01.29.25 MARRIO	10.5.1100.332.0000.12.00	SB – 01.29.25 MARRIOTT AMEX	\$2,469.60
119771	02/05/2025	1293	SARAH WHITLOCK	SB - 01.29.25 MARRIO	10.5.1100.332.0000.12.00	SB – 01.29.25 MARRIOTT MASTERCARD	\$5,050.08
Check Total:							\$7,519.68
119772	02/05/2025	1293	STEVEN SZYWKOWIAK	SB - 01.08.25 NSCA	10.5.2210.332.0000.08.00	PROF DEV – PHYSICAL EDUCATION	\$574.97
Check Total:							\$574.97

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 02/01/2025 - 02/28/2025

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
119773	02/05/2025	1293	TERRESA DANELL BYRD	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119774	02/05/2025	1293	TIFFANY MILLER	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119775	02/05/2025	1293	TIPHNEE STAPLES	SB - 12.06.24 DOCSSS	10.5.2120.332.0000.00.00	TRAVEL – GUIDANCE	\$39.80
Check Total:							\$39.80
119776	02/05/2025	1293	VANCE PIERCE	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119777	02/05/2025	1293	WEDRYK, THOMAS	JV BKBALL 01.25.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$126.00
Check Total:							\$126.00
119778	02/05/2025	1293	YESSICA CALDERON	SP JDG 02.08.25	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$155.25
Check Total:							\$155.25
119779	02/05/2025	1290	DANNY JACKSON	FROS BKBALL 01.23.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$126.00
Check Total:							\$126.00
119780	02/11/2025	1249	HAMER, OLIVIA	BOWL JDG 11.23.24	10.5.1500.319.0000.20.54	CONTRACTUAL – SCHOLASTIC BOWL	\$162.00
Check Total:							\$162.00
119781	02/11/2025	1290	THOMAS BURT	V/JV SWIM 01.23.25	10.5.1500.319.0000.30.79	CONTRACTUAL – SWIMMING	\$104.00
Check Total:							\$104.00
119782	02/11/2025	1295	ALICIA RODRIGUEZ	SB - 01.24.25 LIBRAR	10.5.2220.332.0000.00.00	TRAVEL – MEDIA SERVICES	\$22.82
Check Total:							\$22.82
119783	02/11/2025	1295	BILL MATT	FROS BKBALL 02.03.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$126.00
Check Total:							\$126.00
119784	02/11/2025	1295	COURTNEY ALEXANDER	SB - 01.14.25 FETC	10.5.2210.332.0000.03.00	PROF DEV – BUSINESS ED	\$1,794.94
Check Total:							\$1,794.94
119785	02/11/2025	1295	DANNY JACKSON	FROS BKBALL 02.05.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$126.00
Check Total:							\$126.00
119786	02/11/2025	1295	DAVID KUSH	SB - 01.24.25 NIU	10.5.2230.332.0000.00.00	TRAVEL – ASSESSMENT	\$165.90
Check Total:							\$165.90

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 02/01/2025 - 02/28/2025

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
119787	02/11/2025	1295	DOCSSSC	01461	10.5.2120.332.0000.00.00	TRAVEL – GUIDANCE	\$50.00
Check Total:							\$50.00
119788	02/11/2025	1295	EPINGER, ERIC	FROS BKBALL 02.03.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$126.00
Check Total:							\$126.00
119789	02/11/2025	1295	ERIC MANDLEY	V BKBALL 01.28.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$81.00
Check Total:							\$81.00
119790	02/11/2025	1295	GALKA, MICHAEL	FROS BKBALL 02.05.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$126.00
Check Total:							\$126.00
119791	02/11/2025	1295	GORDON FOOD SERVICE	767177177	10.5.1400.410.0000.09.00	SUPPLIES: CULINARY	\$256.00
Check Total:							\$256.00
119792	02/11/2025	1295	HOLIDAY INN & SUITES EAST PEORIA	RM# 9048 02.13-02.15	10.5.1500.332.0000.20.60	TRAVEL – STATE &	\$4,569.60
Check Total:							\$4,569.60
119793	02/11/2025	1295	IHSA	CT24-2514	10.5.1500.332.0000.20.60	TRAVEL – STATE &	\$280.00
Check Total:							\$280.00
119794	02/11/2025	1295	JOHNNY ANDERSON	V WREST 01.25.25	10.5.1500.319.0000.30.84	CONTRACTUAL –	\$315.00
Check Total:							\$315.00
119795	02/11/2025	1295	KRYSTAL DAVIS	SB - 03.05.25 AIRFAR	10.5.2210.332.0000.15.00	PROF DEV – SOC SCI	\$405.97
Check Total:							\$405.97
119796	02/11/2025	1295	LARRY KAFFEL	FROS BKBALL 01.28.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$126.00
Check Total:							\$126.00
119797	02/11/2025	1295	MASSENGALE, CARVEL	V BKBALL 02.04.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$81.00
Check Total:							\$81.00
119798	02/11/2025	1295	NAPERVILLE CENTRAL HIGH SCHOOL	SB - 02.28.25 JONES	10.5.2210.332.0000.08.00	PROF DEV – PHYSICAL EDUCATION	\$20.00
Check Total:							\$20.00
119799	02/11/2025	1295	OWENS, CHRIS	JV BKBALL 02.04.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$63.00
Check Total:							\$63.00
119800	02/11/2025	1295	SAM"S CLUB	ORDER# 10261160009	10.5.1500.413.0000.20.00	SUPPLIES: SPONSORS	\$647.96
Check Total:							\$647.96
119801	02/11/2025	1295	SCOTT ALLGOOD	V BKBALL 02.04.25	10.5.1500.319.0000.30.67	CONTRACTUAL –	\$81.00
Check Total:							\$81.00
119802	02/11/2025	1295	TIMOTHY LABA	SB - 01.14.25 FURTUR	10.5.2210.332.0000.11.00	PROF DEV – MATH	\$1,105.35

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 02/01/2025 - 02/28/2025

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:							\$1,105.35
119803	02/11/2025	1295	TOM VAN DELLEN	JV BKBALL 02.04.25	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$63.00
Check Total:							\$63.00
119804	02/11/2025	1295	WILLIAMS, KENNETH	V BKBALL 02.04.25	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$81.00
Check Total:							\$81.00
119805	02/17/2025	1308	BELLEVILLE WEST HIGH SCHOOL	ENTRY# 751347	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$380.00
Check Total:							\$380.00
119806	02/17/2025	1308	COOPER, KELLY	SB - 01.29.25 IMEC	10.5.1100.332.0000.12.00	TRAVEL - MUSIC / BAND	\$97.39
119806	02/17/2025	1308	COOPER, KELLY	SB - 12.18.24 MIDWES	10.5.2210.332.0000.12.00	PROF DEV - MUSIC	\$38.44
Check Total:							\$135.83
119807	02/17/2025	1308	DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS	23131073	10.5.1500.640.0000.20.99	DUES AND FEES: DECA	\$5,775.00
Check Total:							\$5,775.00
119808	02/17/2025	1308	KATHRYN COLE	SB - 01.31.25 BELLEV	10.5.1500.332.0000.20.48	TRAVEL - DEBATE	\$1,864.95
Check Total:							\$1,864.95
119809	02/17/2025	1308	LAURA KELLY	SB - 02.05.25 NEWBER	10.5.2210.332.0000.15.00	PROF DEV - SOC SCI	\$16.55
Check Total:							\$16.55
119810	02/17/2025	1308	NAPERVILLE CENTRAL HIGH SCHOOL	SB - 02.28.25 KRUSE	10.5.2210.332.0000.08.00	PROF DEV - PHYSICAL EDUCATION	\$20.00
119810	02/17/2025	1308	NAPERVILLE CENTRAL HIGH SCHOOL	SB - 02.28.25 SOPRON	10.5.2210.332.0000.08.00	PROF DEV - PHYSICAL EDUCATION	\$20.00
Check Total:							\$40.00
119811	02/17/2025	1308	NIESHL	SB - 03.05.25 ROBINS	10.5.2210.332.0000.06.00	PROF DEV - WORLD	\$75.00
Check Total:							\$75.00
119812	02/17/2025	1308	SARAH WHITLOCK	SB - 01.29.25 IMEC	10.5.1100.332.0000.12.00	TRAVEL - MUSIC / BAND	\$664.89
119812	02/17/2025	1308	SARAH WHITLOCK	SB - 12.18.24 MIDWES	10.5.2210.332.0000.12.00	PROF DEV - MUSIC	\$161.72
Check Total:							\$826.61
119813	02/19/2025	1312	FOUR POINTS SHERATON - PEORIA	SB - 02.21.25 IHSA	10.5.1500.332.0000.20.60	TRAVEL - STATE &	\$5,713.20
Check Total:							\$5,713.20
119814	02/19/2025	1312	PEORIA CIVIC CENTER	SB - 02.21.25 IHSA	10.5.1500.640.0000.20.60	DUES & FEES - STATE & REGIONAL	\$140.00
Check Total:							\$140.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 02/01/2025 - 02/28/2025

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
119815	02/19/2025	1312	PRINCE LOWE	IHSA MEAL ADVANCE	10.5.1500.332.0000.20.60	TRAVEL - STATE &	\$3,171.00
Check Total:							\$3,171.00
119816	02/19/2025	1312	THOMAS CICERO	SB - 01.28.25 ACELLU	10.5.2210.332.0000.04.00	PROF DEV - TCH / LRN CENTER	\$1,559.15
Check Total:							\$1,559.15
119817	02/25/2025	1322	EVANSTON TOWNSHIP HIGH SCHOOL	ENTRY# 756830	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$446.00
Check Total:							\$446.00
119818	02/25/2025	1322	HOLIDAY INN EXPRESS SUITES	SB - 02.27.25 WRESTL	10.5.1500.332.0000.30.60	TRAVEL - STATE TOURNAMENTS	\$1,868.16
Check Total:							\$1,868.16
119819	02/25/2025	1322	IACAC	200004574	10.5.2120.332.0000.00.00	IACAC DISTRICT SEMINAR - COY, KEVIN	\$35.00
Check Total:							\$35.00
119820	02/25/2025	1322	ILAFCS	2025-101	10.5.2210.332.3220.00.00	TRAVEL - CTEI GRANT	\$85.00
119820	02/25/2025	1322	ILAFCS	2025-150	10.5.2210.332.3220.00.00	TRAVEL - CTEI GRANT	\$85.00
Check Total:							\$170.00
Bank Total:							\$54,833.51

<u>Fund</u>	<u>Amount</u>
10	\$54,723.59
20	\$109.92
Fund Totals:	\$54,833.51

End of Report

Disbursements Grand Total:	\$54,833.51
Prior Period Void	(162.00)
Interest	(1.01)
Net Disbursements	\$54,670.50

Ratification of February, 2025, Payroll

ADMINISTRATIVE STAFF MEMORANDUM

PAYROLL RATIFICATION AND ACCEPTANCE OF PAYROLL REPORT

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

\$3,345,166.10 "

	February <u>2025</u>	January <u>2025</u>	January <u>2024</u>
Certified Staff / Faculty	\$ 2,369,261.59	\$ 2,157,042.35	\$ 2,285,831.91
Administration	\$ 253,818.62	\$ 227,818.62	\$ 211,976.82
Clerical, Subs & Other	\$ 502,432.71	\$ 403,919.07	\$ 412,710.72
Instructional Assistants	\$107,440.40	\$101,764.93	\$ 87,667.63
Building & Grounds	\$ 112,212.78	\$ 95,247.73	\$ 101,489.45
	<u><u>\$3,345,166.10</u></u>	<u><u>\$2,985,792.70</u></u>	<u><u>\$3,099,676.53</u></u>

Resignation, Michelle Meadows, Director of Career Pathways and Workforce Development

ADMINISTRATIVE STAFF MEMORANDUM

March 18, 2025

ADMINISTRATOR RESIGNATION

RECOMMENDATION: “That the Board of Education accept the resignation of Michelle Meadows, effective June 30, 2025, as requested in her letter dated March 5, 2025, as recommended by the Interim Directors of Human Resources and the Superintendent.”

SW

Resignation, Dana Palermo, 504 Coordinator

ADMINISTRATIVE STAFF MEMORANDUM

March 18, 2025

TEACHER RESIGNATION

RECOMMENDATION: “That the Board of Education accept the resignation of Dana Palermo, effective June 3, 2025, as requested in her letter dated March 11, 2025, as recommended by the Interim Directors of Human Resources and the Superintendent.”

SW

Resignation, Charlie McDermott, Fine Arts Teacher

ADMINISTRATIVE STAFF MEMORANDUM

March 18, 2025

TEACHER RESIGNATION

RECOMMENDATION: “That the Board of Education accept the resignation of Charlie McDermott, effective June 3, 2025, as requested in his email dated March 11, 2025, as recommended by the Interim Directors of Human Resources and the Superintendent.”

SW

Extra Responsibility Contracts – Athletics

ADMINISTRATIVE STAFF MEMORANDUM

March 18, 2025

EXTRA-RESPONSIBILITY CONTRACTS 2024-2025 (ATHLETICS)

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

First Name	Last Name	Position	Stipend
Evan	Roberts	Baseball Associate Coach	\$3,350.00
Adam	Vogel	Strength Coach	\$7,067.38
Jamere	Dismukes	Weight Room Coordinator - Spring (50%)	\$2,953.00
Tony	Smith	Weight Room Coordinator - Spring (50%)	\$2,953.00
Matt	Ramos	Weight Room Coordinator - Spring (50%)	\$3,036.56
Cody	Rudnik	Weight Room Coordinator - Spring (50%)	\$1,985.50
Nick	DeBenedetti	Weight Room Coordinator - Spring (50%)	\$2,537.00
Sam	Wilkerson	Weight Room Coordinator - Spring (50%)	\$1,985.50
Total			\$16,323.38
SW			

Extra Responsibility Contracts – Auxiliary

ADMINISTRATIVE STAFF MEMORANDUM
March 18, 2025

EXTRA-RESPONSIBILITY CONTRACTS 2024-2025 (AUXILIARY)

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

First Name	Last Name	Position	Stipend
Nick	Anello	IB Extended Essay Supervisor	\$750.00
Scott	Aronson	IB Extended Essay Supervisor	\$150.00
Hailey	Baumstein	IB Extended Essay Supervisor	\$300.00
Terri	Davis	IB Extended Essay Supervisor	\$600.00
Paul	Fasse	IB Extended Essay Supervisor	\$150.00
Rachael	Kucharski	IB Extended Essay Supervisor	\$150.00
Shannon	Mills	IB Extended Essay Supervisor	\$150.00
Kanoa	Mulling	IB Extended Essay Supervisor	\$150.00
John	Schmidt	IB Extended Essay Supervisor	\$300.00
Gil	Smit	IB Extended Essay Supervisor	\$150.00
Joseph	Upton	IB Extended Essay Supervisor	\$150.00
Ted	Venagas	IB Extended Essay Supervisor	\$450.00
Jackie	Wargo	IB Extended Essay Supervisor	\$150.00
Sara	Youssef	IB Extended Essay Supervisor	\$600.00

Total \$4,200.00
SW

Girls Flag Football



To: Dr. Scott Wakeley and Board of Education

Cc: Dr. Clinton Alexander

From: Matthew Lyke, Director of Athletics

Date: March 10, 2025

Re: Girls' Flag Football

On behalf of the Athletic Department, please accept my recommendation to start Girls' Flag Football as a competitive sport beginning in the 2025-2026 school term.

Rationale

- The IHSA officially adopted Girls' Flag Football as a sanctioned sport, with the inaugural state championship series taking place in the fall of 2024.
- High student interest.

Anticipated Costs

- Head Coach Stipend: \$8,300.00.
- Assistant Coaches: \$20, 550.00 (\$6,850.00 x 3).
- Officials: \$4,836.00 (\$372.00 x 13 games - Varsity Level and JV Level).
 - 3 officials per level.
 - 13 home games.
 - The maximum number of contests is 25 games.
- Equipment: \$8,900.00.
 - Uniforms: \$4,000.00 (\$80.00 x 50).
 - Headgear: \$4,000.00 (\$80.00 x 50).
 - Flag Belt: \$500.00 (\$10.00 x 50).
 - Mouthguard: \$400.00 (\$8.00 x 50).

- Event Worker: \$2,106.00
 - Scoreboard/Announcer: \$1,053.00 (\$81.00 x 13).
 - Scorebook: \$1,053.00 (\$81.00 x 13).

IHSA Calendar

- First Practice: August 11, 2025.
- First Contest: August 25, 2025.
- IHSA State Final: October 18, 2025.
- Contest Limit: 25 games.

Abatement of the 2024 Refund Levy

To: Dr. Scott Wakelye, Superintendent

From: Dr. Lawrence Cook, CSBO

Date: March 14, 2025

Re: Recommendation for the Abatement of the 2024 Refund Levy

As discussed at the February 6, 2025, Finance Committee meeting, Homewood-Flossmoor CHSD 233 is eligible to receive a 2024 levy adjustment of \$616,404 for prior-year property tax refunds resulting from certificate of error applications (\$1,572) and Property Tax Appeal Board (\$614,832) decisions. It was also noted that the District will automatically receive these funds unless it chooses to abate them back to the taxing body.

Recommendation: That the Board of Education approve the resolution to abate property taxes in the amount of \$616,404 due to a 2024 levy adjustment for property tax refunds resulting from certificate of error applications and Property Tax Appeal Board decisions, as recommended 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 LEVY ADJUSTMENT**

WHEREAS, Section 18-233 of the Illinois Property Tax Code (35 ILCS 200/18-233) provides that, beginning with tax year 2021, a Prior Year Levy Adjustment amount (“Levy Adjustment”) will be added to the property tax rate calculation for each eligible taxing district based on the amount certified by the County Treasurer as the total refunds paid from the taxing district’s tax collections over the past 12 months; and

WHEREAS, the amount so certified for this District in 2024 was \$616,404; and

WHEREAS, this Board of Education has determined that abatement of the full amount of the taxes for the Levy Adjustment for tax year 2024 would be in the best interests of its citizens in order to provide relief to the taxpayers of the District;

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

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

Section 2. The Clerk of Cook County is hereby ordered to abate one hundred percent (100%) of the real estate taxes which would otherwise be extended as the Levy Adjustment for Homewood Flossmoor Community High School District Number 233 for tax year 2024 (2025 tax extension), \$616,404.

Section 3. 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 [and with the District's School Treasurer].

Section 4. This resolution shall be in full force and effect upon its adoption.

ADOPTED this 18th day of March 2025.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

**BOARD OF EDUCATION,
HOMWOOD FLOSSMOOR CHSD 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 18th day of March 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 18th day of March 2025.

Secretary