

HOMEWOOD-FLOSSMOOR HIGH SCHOOL  
BOARD OF EDUCATION

Regular Meeting  
Tuesday, 7:30 p.m.  
Performing Arts Center (PAC)

January 17, 2023

**AGENDA**

1. Call to order.
2. Roll Call: Mr. Anderson, Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mrs. Turnquest, Mr. Pauling
3. Comments
  - a. Students – Red Unified Soccer and White Unified Soccer State Champions
  - b. Individuals
  - c. Delegations
  - d. Staff Members
  - e. Board Members
  - f. 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 reviewed and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Consider approval of Consent Agenda/Routine Business

- 4.1 [Regular Board Meeting Minutes, December 20, 2022](#)
- 4.2 Acceptance of the Hearing Officer’s Findings regrading Student Discipline Matter - Suspension Hearing – Student #29997
- 4.3 Acceptance of the Hearing Officer’s Findings regarding Student Discipline Matter - Student Discipline Matter – Placement Hearing - Student #29997
- 4.4 Acceptance of the Hearing Officer’s Findings regarding Student Discipline Matter - Placement Hearing – Student #31346
- 4.5 [Approval of Expenditures](#), \$1,300,714.85
- 4.6 [Approval of Imprest Fund](#), \$34,379.90
- 4.7 [Ratification of December, 2022 Payroll](#), \$3,188,366.48
- 4.8 Personnel Contracts
  - 4.8.1 [2022-2023 Extra Responsibility Contracts, Activities](#) \$27,494.00
  - 4.8.2 [2022-2023 Extra Responsibility Contracts, Auxiliary](#) \$4,462.50
  - 4.8.3 [2022-2023 Extra Responsibility Contracts, 6<sup>th</sup> Assignments](#) \$12,534.50

5. Old Business

None

6. New Business

None

7. Adjournment

Next Regular Meeting: February 21, 2023  
Library, 7:30 p.m.

# Regular Board Meeting Minutes, December 20, 2022

MINUTES OF BOARD OF EDUCATION MEETING  
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois  
December 20, 2022

Mr. Pauling called the meeting to order at 7:32 p.m. The following Board members were present for all or part of the meeting:

Ms. Berman  
Mrs. Hoereth  
Ms. Jackson  
Mr. Legardy  
Mr. Pauling

Mr. Anderson was in attendance via Zoom video conference for all of the meeting due to an out of state work commitment. Mrs. Turnquest was absent.

The presence of a quorum was noted and the meeting declared duly convened. Superintendent Wakeley, Principal Alexander, Director of Human Resources Bryant, Chief School Business Official Cook and Communications and Community Engagement Director Erdey were in attendance. Curriculum, Instruction & Professional Development Director Hester was absent. Information Services Director Richardson and Director of Operations and Maintenance Patterson were also in attendance.

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

Comments. Dr. Alexander recognized the following International IB Diploma awardees from the 2021-2022 school year that included Alyssa Brigham, David Gibek and William Goldberg. He extended his congratulations to Alyssa Brigham and David Gibek who were both in attendance this evening along with their parents. Dr. Alexander also thanked the students for their outstanding achievements during their time at H-F. Mr. Pauling noted William Goldberg was not able to attend this evening and extended his congratulations on behalf of the board to Alyssa, David and William for representing H-F so well.

Mr. Pauling addressed the audience and stated that the public participation portion of the board meeting is limited to 30 minutes. Each individual speaking at this evening's board meeting will have a limit of 5 minutes to address the board. He added that the board does want everyone to have an opportunity to speak. Mr. Pauling also shared that as a board, they will refrain from discussing student discipline matters in an open public meeting.

A large audience was present at this evening's meeting to voice their support regarding students who were involved in a student disciplinary matter. All individuals requesting to speak addressed the board. Members of the public who made comments in support of one of the students included H-F students, family, neighbors and friends. The parents of both students involved in the disciplinary matter also made comments in support of their student. An H-F teacher also expressed support for both students. At the conclusion of the public remarks, Mr. Pauling thanked everyone for offering their comments to the board in support of the students involved in the disciplinary matter.

Dr. Wakeley commented that as the semester ends, students are doing a good job taking care of their final exams. He stated that he is excited for the opportunity to move into the New Year and is grateful for all the things that are available at H-F. Dr. Wakeley added that he appreciates all of the students who came out this evening to show their support for a classmate.

Dr. Alexander stated that he is looking forward to the upcoming winter break and wished everyone Happy Holidays!

Dr. Cook announced per Public Act 102-0895, all school districts are required to disclose the cash reserve balance of all funds held by the district at a public hearing at which the district certifies its budget or its levy. He reported the unaudited Fund Balances for the Fiscal Year Ending June 30, 2022 are as follows:

- Educational Fund - \$35,421,000
- O&M - \$2,726,000
- Debt Service Fund - (\$999,000)
- Transportation - \$6,872,000
- IMRF/Social Security - \$938,000
- Capital Projects - \$179,000

- Working Cash - \$31,464,000
- Tort - \$258,000
- Life Safety - \$2,000

Dr. Cook added that the Total Fund Balance is \$76,861,000 which is equivalent to 14.9 months of reserve. In addition, the district issued bonds in the amount of \$20 million for capital projects. Accounting for those expenditures, would bring the district's reserves to \$56,861,000 which is equivalent to 10.4 months of reserve. He noted, this amount is aligned with the district's current 10 month reserve policy.

Ms. Berman shared that as the first semester will soon be ending, she wanted to extend her appreciation to Dr. Wakeley, Dr. Alexander, H-F faculty and staff for all they do every day and added that it is important for everyone not to lose sight of that. In addition, she extended Happy Holidays to everyone. Ms. Berman commented on the fund balance information shared by Dr. Cook and stated that we are fortunate to have the reserves that we do and she thanked former board members who previously sat on this board. Ms. Berman stated that fund balances allow the district to weather financial challenges that may come the district's way. She added there are other districts that do not have the cushion that our district has because of maintaining reserves. Ms. Berman expressed that it would be foolish and fool hardy if the reserves are spent down and she cautioned people who may be running for the board that there is a need to keep those reserves. She once again thanked former H-F boards for establishing and supporting the district's 10 month reserve policy.

Mr. Legardy stated that he attended the Fall Sports Awards in November and it was a reminder to him of the many good things that are happening here at H-F. He commended Dr. Alexander for providing incentive opportunities for students, which is an important piece of the high school experience, that encourage positive behavior and making connections to the school. Mr. Legardy added that he attended the Joint Annual Conference with school districts across the state. Breakout sessions included student safety and STEM. The conference was well attended and many schools across the state continue to struggle with post-COVID issues. He also recently visited Bloom High School and Evanston High School and what he took away from that meeting is that we should continue to look deep and determine what kind of school we want H-F to be and what that truly means.

Mrs. Hoereth thanked all the students in attendance tonight. She stated that it took courage to come out and speak in front of the board. She addressed the students and stated that they are a bright light with a bright future ahead of them and they should not let anything take that away from them. Mrs. Hoereth again extended her appreciation to the students for coming out and standing behind their classmate and she hopes that the board sees more of them coming out and addressing the board in the future.

Ms. Jackson commented that it is truly appreciated and great to see so many students willing to speak out on behalf of their classmate. She expressed that she would like board members to reconsider in 2023 to stream the board meetings to allow more people to participate. Ms. Jackson added that streaming board meetings is a common occurrence now. Ms. Jackson wished everyone Happy Holidays and extended her well wishes to those having finals tomorrow. She urged students not to let tonight be the last meeting they attend and added that it is important to be involved and that their voice really does matter.

Mr. Pauling wished everyone the Happiest of Holidays. He extended his appreciation to Dr. Wakeley who was asked to be a conduit to the community through engagement, a goal the board set for Dr. Wakeley when he became superintendent. He noted that Dr. Wakeley attends the Superintendent Roundtable meetings regularly and has a leadership role in the Illinois High School District Association (IHSDO). He also organizes regular meetings for the superintendent, board president and local mayors to speak on issues and challenges in their villages, as well as an opportunity to share what is happening here at H-F. Mr. Pauling extended his thanks to Dr. Wakeley for the time he is investing and noted that his efforts are recognized and appreciated.

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 reviewed and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Mr. Pauling asked if any board member requested any item on the consent agenda be removed from the consent agenda for further discussion. Ms. Jackson requested that 4.2 Acceptance of the Hearing Officer's Findings regarding Student #28240 Discipline Matter and 4.3 Acceptance of the Hearing Officer's Findings regarding Student #29289 Discipline Matter be removed. Mr. Legardy moved, seconded by Ms. Berman, that the Board of Education approve the Consent Agenda that included:

4.0 Regular Board Meeting Minutes, November 15, 2022

- 4.1 Cancel the regularly scheduled Board meeting of April 4, 2023
- 4.4 Approval of Expenditures, \$2,966,287.21
- 4.5 Approval of Imprest Fund, \$41,385.87
- 4.6 Ratification of November, 2022, Payroll, \$2,711,127.72

**4.7 Personnel Contracts**

- 4.7.1 2022-2023 Extra Responsibility Contracts, Activities \$5,990.89
- 4.7.2 2022-2023 Extra Responsibility Contracts, Sixth Assignments, \$138,523.01

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

New Business

4.2 Acceptance of the Hearing Officer’s Findings regarding Student #28240 Discipline Matter. Ms. Berman moved, seconded by Mr. Legardy, that the Board of Education, based upon the evidence heard at the Hearing conducted on December 7, 2022, regarding the alternative school placement of Student ID #28240, upholds the alternative school placement of Student ID #28240, as recommended by the Superintendent. Roll Call: Ayes – Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Anderson, Mr. Pauling. Nays – Ms. Jackson. Motion carried.

4.3 Acceptance of the Hearing Officer’s Findings regarding Student #28240 Discipline Matter. Ms. Berman moved, seconded by Mr. Legardy, that the Board of Education, based upon the evidence heard at the Hearing conducted on December 7, 2022, regarding the alternative school placement of Student ID #29289, upholds the alternative school placement of Student ID #29289, as recommended by the Superintendent. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Anderson, Ms. Berman, Mr. Pauling. Nays – None. Motion carried.

Residency. Ms. Berman moved, seconded by Mr. Legardy, that the Board of Education, after considering the findings of the Hearing Officer’s report, regarding the residency of students #28582 and #31327 be tabled. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Anderson, Ms. Berman, Mrs. Hoereth, Mr. Pauling. Nays – None. Motion carried.

Residency. Ms. Berman moved, seconded by Mr. Legardy, that the Board of Education, after considering the findings of the Hearing Officer’s report, find students #29525 and #30969 are not residents of School District 233, and that the legal guardian of students #29525 and #30969 owes School District 233 tuition for the time in which the students were attending Homewood-Flossmoor High School as non-residents, as recommended by the Superintendent. Roll Call: Ayes - Mr. Legardy, Mr. Anderson, Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Pauling. Nays – None. Motion carried.

Closed Meeting Minutes. Ms. Berman moved, seconded by Mr. Legardy, that the Board of Education determines that the need for confidentiality still exists for all closed meeting minutes and the closed meeting minutes are not available for public inspection. Roll Call: Ayes – Mr. Anderson, Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Pauling. Nays – None. Motion carried.

New Course Proposal – Advanced Placement (AP) African American Studies. Mr. Legardy moved, seconded by Ms. Berman, that the Board of Education approve the proposed new course proposal – AP African American Studies, as presented, as recommended by the Director of Curriculum, Instruction, & Professional Development and the Superintendent. Roll Call: Ayes – Mr. Anderson, Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Pauling. Nays – None. Motion carried.

Tax Levy Adoption. Ms. Jackson moved, seconded by Mr. Legardy, that the Board of Education adopt the General Tax Levy Resolution, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. Dr. Cook stated that he has shared this information at a previous Finance Committee and board meetings that 59% of the district’s revenue comes from real estate taxes and the district passed a \$65.8 million budget in September of 2022. This levy resolution will support the costs of expenditures for the second part of this school year, and the first part of the next school year. He noted there has been a significant increase in the cost of goods and services. Therefore, it is recommended that the district levy a 4.98% increase above last year’s extension to continue to support our students, staff, facilities, and programs. Roll Call: Ayes – Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Anderson, Mr. Pauling. Nays – None. Motion carried.

Ms. Jackson moved, seconded by Mr. Legardy, that the Board of Education adopt the Special Tax Levy Resolution for Working Cash, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. Dr. Cook stated that when needed, this fund allows the district to have cash on hand and to transfer or to loan to other levied funds. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Anderson, Ms. Berman, Mr. Pauling. Nays – None. Motion carried.

Ms. Jackson moved, seconded by Mr. Legardy, that the Board of Education adopt the Loss-Factor Resolution as presented as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. Dr. Cook stated this is an amount the Cook County Clerk’s office adds to the levy to offset substantial loss in tax collections. He added, amounts collected will not exceed the district’s approved levy amount. Roll Call: Ayes - Ms. Jackson, Mr. Legardy, Mr. Anderson, Ms. Berman, Mrs. Hoereth, Mr. Pauling. Nays – None. Motion carried.

Ms. Jackson moved, seconded by Mr. Legardy, that the Board of Education adopt the Resolution authorizing the Reduction of Certain Fund Levies for the 202s levy year, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. Dr. Cook explained that if there is a need to reduce the levy amount for any reason, it is recommended that 100% of that amount be reduced in the Education Fund. Roll Call: Ayes - Mr. Legardy, Mr. Anderson, Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Pauling. Nays – None. Motion carried.

Ms. Jackson moved, seconded by Mr. Legardy, that the Board of Education authorize the President to sign the Certificate of Compliance with the Truth in Taxation Law, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. Dr. Cook noted this action is required if the levy amount is greater than 5% of last year’s tax extension and added that since the district has only levied 4.98%, this step is not necessary. Dr. Cook explained that we include this step to ensure another opportunity to be transparent with our taxing body related to the amount of funding the district is requesting. Roll Call: Ayes - Mr. Anderson, Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Pauling. Nays – None. Motion carried.

Property Tax Abatement due to the Property Tax Relief Grant Programs. Ms. Jackson moved, seconded by Mr. Legardy, that the Board of Education, approve the resolution to abate property taxes as a result of its participation in the 2019 and 2020 Property Tax Relief Grant programs (PRTG) in the amount of \$2,076,500, as recommended by the Finance Committee, Chief School Business Official, and Superintendent. Dr. Cook shared that as far as the abatement of property taxes, there is much to unpack. Since the mandated abatements for FY2019 and FY2020 Property Tax Relief Grants have been met, the district is scheduled to receive additional funds in its Evidence Based Funding (EBF) in perpetuity. The district may opt to abate any or all of the additional funds received as a result of the property tax relief grants or it may use those funds to continue to support its educational programs. As discussed and approved at the November 2022 Finance Committee meeting, the district would abate the additional Evidence Based Funds it received as a result of the FY2019 and FY2020 Property Tax Relief Grants in the amount of the increased levy over last year’s tax extension. This amount is projected to be \$2.076 million. Additionally, as a result of the FY2022 Property Tax Relief Grant, the district is scheduled to receive \$1.7 million to abate \$1.75 million to its taxing body and it is highly probable that the district will receive \$2.043 million if it abates \$2.091 million back to its taxing body as a result of the FY2023 Property Tax Relief Grant. If all are approved, the district will abate more than \$5.9 million back to its taxing body as a result of the Property Tax Relief Grant program for taxes collected in 2023. Taxpayers should see these savings on their August 2023 tax bill, provided the tax bills are on time. If this resolution is approved tonight, it is important to note that since Levy Year 2018, the district would have abated more than \$11.3 million in mandatory abatements, and would have abated more than \$6.7 million in optional abatements for a total of more than \$18 million in tax abatements to its taxing body. Dr. Cook stated that it is important to note that at the November 2022 Finance Committee meeting, the Township Treasurer shared that not many districts are opting to abate optional funds back to their taxing body. Dr. Cook added that as he noted during past meetings, this is possibly due to the EBF formula that includes these amounts in its base. EBF is calculated on the number of students enrolled in the district and those calculations include the costs to support the number of teachers, counselors, administrators, support staff, etc., the district needs. Roll Call: Ayes – Mr. Anderson, Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Pauling. Nays – None. Motion carried.

Abatement of the 2022 Levy Adjustment due to Prior Year Tax Refunds with regards to Certificate of Error Approvals and Decision made by the Property Tax Appeals Board. Ms. Jackson moved, seconded by Mr. Legardy, that the Board of Education approve the resolution to abate property taxes as a result of 2022 levy adjustment for property tax refunds due to certificate of error applications and property tax appeal board decisions in the amount of \$978,446, as recommended by the Chief School Business Official and Superintendent. Dr. Cook stated that Levy 2021 was presented and approved at the December 2021 Board Meeting. Based on this Levy, the Cook County

Clerk's Office extended (billed) the taxing body. Over the course of the 2022 collection year, Property Tax appeal Board decisions were settled and a total of \$975,104 in those decisions were refunded to those who appealed their assessment value of their property. Another \$3,342 was refunded to those who filed Certificate of Errors. Therefore, the district is eligible to receive a 2022 levy adjustment in the amount of \$978,446. The District will automatically receive these funds unless it abates it back to the taxing body. This amount is not subject to PTELL limitation and will not affect the district's limiting rate. In addition, it will not be included in the PTELL extension base for future tax years. However, if not abated, this amount will be included in the total final rate of the district and apportioned to all taxing bodies, including those entities who received a refund. Roll Call: Ayes – Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Anderson, Mr. Pauling. Nays – None. Motion carried.

FY2023 South Gymnasium Area Roof Replacement Project. Ms. Jackson moved, seconded by Mrs. Hoereth, that the Board of Education approve the bid for FY2023 South Gymnasium Area Roof Replacement Project to DCG of Melrose, Illinois, in the amount of \$1,244,629 as recommended by Director of Operations & Management, Chief School Business Official, and Superintendent. Dr. Cook stated the sections of the areas needing repairs were replaced in 1992 and 1995, and are no longer under warranty and their conditions are fair to poor. There is also evidence of patching, damaged strainers, lack of adequate support around the drain areas, and signs of chronic moisture. Roll Call: Ayes – Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Anderson, Ms. Berman, Mr. Pauling. Nays – None. Motion carried.

Homewood Flossmoor Certified Staff Organization Association (HFCSO) Memorandum of Understanding (MOU). moved, seconded by , that the Board of Education approve the Memorandum of Understanding (MOU) with the Homewood Flossmoor Classified Staff Organization Association (HFCSO), an affiliate of the NEA-IEA, dated December 20, 2022, and authorize the President to sign the official document, as recommended by the Superintendent. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Anderson, Ms. Berman, Mrs. Hoereth, Mr. Pauling. Nays – None. Motion carried.

Adjournment. Ms. Berman moved, seconded by Mr. Legardy, that the Board of Education be adjourned at 9:00 p.m. Motion carried.

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President

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Vice-President/Secretary



# Approval of Expenditures

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

**Date Range:** 07/01/2022 - 06/30/2023

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1226 - 1247

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: Expense Bank Account

Bank Account: 181 477 1

233060919	01/17/2023	1247	ACACIA ACADEMY	44298	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$3,226.77
							Check Total:
							\$3,226.77
233060920	01/17/2023	1247	ADVANCE GLASS AND FACILITY REPAIRS	5115	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$966.88
							Check Total:
							\$966.88
233060775	12/21/2022	1227	ALICIA RODRIGUEZ	SAMS CLUB 12/12/22	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$160.86
							Check Total:
							\$160.86
233060921	01/17/2023	1247	ALPHA SCHOOL BUS, INC	RTINV1005507	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$36,171.24
							Check Total:
							\$36,171.24
233060922	01/17/2023	1247	AMAZON WEB SERVICES INC.	12221105605	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$3,855.15
							Check Total:
							\$3,855.15
233060894	01/11/2023	1246	AMOS ALONZO STAGG HIGH SCHOOL	1/20/23-1/21/23 B	10.5.1500.640.0000.30.84	DUES AND FEES: WRESTLING	\$350.00
							Check Total:
							\$350.00
233060776	12/21/2022	1227	ANDREA DAVIS	DOLLAR TREE 12/08/22	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$26.13
233060776	12/21/2022	1227	ANDREA DAVIS	DOLLARTREE 12/09/22	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$22.00
							Check Total:
							\$48.13
233060923	01/17/2023	1247	ARROW PEST CONTROL	41108775	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$201.00
233060923	01/17/2023	1247	ARROW PEST CONTROL	41108776	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$136.00
233060923	01/17/2023	1247	ARROW PEST CONTROL	41108778	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$201.00
233060923	01/17/2023	1247	ARROW PEST CONTROL	41109635	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$201.00
							Check Total:
							\$739.00
233060924	01/17/2023	1247	ATHLETICO MANAGEMENT LLC	823725	10.5.1500.319.0000.30.91	CONTRACTUAL - TRAINERS	\$27,150.13
							Check Total:
							\$27,150.13

## Homewood-Flossmoor High School District 233

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Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1226 - 1247

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060777	12/21/2022	1227	AURELIO'S	12/14/22 ENG DEPT LU	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$118.91
Check Total:							\$118.91
233060925	01/17/2023	1247	AVERUS, INC.	1112046	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$126.00
Check Total:							\$126.00
233060926	01/17/2023	1247	B & H PHOTO/VIDEO	208756187	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$6.73
233060926	01/17/2023	1247	B & H PHOTO/VIDEO	208756187	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$73.77
Check Total:							\$80.50
233060778	12/21/2022	1227	B P	63490035	20.5.2540.464.0000.00.00	SUPPLIES: GASOLINE - OPER & MAINT	\$1,054.74
233060778	12/21/2022	1227	B P	63490035	40.5.2550.464.0000.00.00	SUPPLIES: GASOLINE - ATHLETICS	\$664.93
233060778	12/21/2022	1227	B P	63490035	40.5.2550.464.0000.16.00	SUPPLIES: GASOLINE - SPEC EDUC	\$73.91
Check Total:							\$1,793.58
233060927	01/17/2023	1247	B S N SPORTS	919077089	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$103.50
233060927	01/17/2023	1247	B S N SPORTS	919077089	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$432.00
233060927	01/17/2023	1247	B S N SPORTS	919077089	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$380.00
233060927	01/17/2023	1247	B S N SPORTS	919077089	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$63.00
233060927	01/17/2023	1247	B S N SPORTS	919077089	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$54.20
233060927	01/17/2023	1247	B S N SPORTS	919077089	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$35.00
233060927	01/17/2023	1247	B S N SPORTS	919077089	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$207.00
233060927	01/17/2023	1247	B S N SPORTS	919077089	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$79.90
233060927	01/17/2023	1247	B S N SPORTS	919096775	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	(\$225.00)
233060927	01/17/2023	1247	B S N SPORTS	919786812	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$1,730.63
233060927	01/17/2023	1247	B S N SPORTS	919859365	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$495.00
233060927	01/17/2023	1247	B S N SPORTS	919859365	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$246.00
233060927	01/17/2023	1247	B S N SPORTS	919859365	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$0.00
233060927	01/17/2023	1247	B S N SPORTS	919859365	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$47.30
233060927	01/17/2023	1247	B S N SPORTS	919872926	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$630.00
233060927	01/17/2023	1247	B S N SPORTS	919872926	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$630.00
233060927	01/17/2023	1247	B S N SPORTS	919872926	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$630.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060927	01/17/2023	1247	B S N SPORTS	919872926	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$210.00
233060927	01/17/2023	1247	B S N SPORTS	919872926	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$630.00
233060927	01/17/2023	1247	B S N SPORTS	919872926	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$630.00
233060927	01/17/2023	1247	B S N SPORTS	919872926	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$630.00
233060927	01/17/2023	1247	B S N SPORTS	919872926	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$210.00
233060927	01/17/2023	1247	B S N SPORTS	919872926	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$210.00
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$320.00
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$54.00
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$40.00
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$93.75
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$161.37
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$400.00
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$250.00
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$640.00
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$1,050.00
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$79.00
233060927	01/17/2023	1247	B S N SPORTS	919995094	10.5.1500.410.0000.30.78	SUPPLIES: SOFTBALL	\$100.00
233060927	01/17/2023	1247	B S N SPORTS	920015401	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$234.50
233060927	01/17/2023	1247	B S N SPORTS	920015401	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$720.00
233060927	01/17/2023	1247	B S N SPORTS	920015401	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$1,300.00
233060927	01/17/2023	1247	B S N SPORTS	920015401	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$1,200.00
233060927	01/17/2023	1247	B S N SPORTS	920015401	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$750.00
233060927	01/17/2023	1247	B S N SPORTS	920015401	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$360.00
233060927	01/17/2023	1247	B S N SPORTS	920015401	10.5.1500.410.0000.30.84	SUPPLIES: WRESTLING	\$360.00
233060927	01/17/2023	1247	B S N SPORTS	920018885	10.5.1500.410.0000.30.79	SUPPLIES: SWIMMING	\$83.50
233060927	01/17/2023	1247	B S N SPORTS	920018885	10.5.1500.410.0000.30.79	SUPPLIES: SWIMMING	\$0.00
233060927	01/17/2023	1247	B S N SPORTS	920069461	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$36.00
233060927	01/17/2023	1247	B S N SPORTS	920069461	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$360.00
233060927	01/17/2023	1247	B S N SPORTS	920069461	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$360.00
233060927	01/17/2023	1247	B S N SPORTS	920069461	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$0.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1226 - 1247

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

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060927	01/17/2023	1247	B S N SPORTS	920069484	10.5.1500.410.0000.30.79	SUPPLIES: SWIMMING	\$130.00
233060927	01/17/2023	1247	B S N SPORTS	920069484	10.5.1500.410.0000.30.79	SUPPLIES: SWIMMING	\$0.00
233060927	01/17/2023	1247	B S N SPORTS	920069484	10.5.1500.410.0000.30.79	SUPPLIES: SWIMMING	\$360.00
233060927	01/17/2023	1247	B S N SPORTS	920069484	10.5.1500.410.0000.30.79	SUPPLIES: SWIMMING	\$232.00
233060927	01/17/2023	1247	B S N SPORTS	920069484	10.5.1500.410.0000.30.79	SUPPLIES: SWIMMING	\$30.30
233060927	01/17/2023	1247	B S N SPORTS	920069529	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$896.00
233060927	01/17/2023	1247	B S N SPORTS	920069529	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$44.80
Check Total:							\$18,703.75
233060928	01/17/2023	1247	B&H PHOTO-VIDEO	208255563	10.5.1100.410.0000.91.00	SUPPLIES - VIKING	\$37.46
233060928	01/17/2023	1247	B&H PHOTO-VIDEO	208255563	10.5.1100.700.0000.91.00	NON-CAP - VIKING	\$548.89
233060928	01/17/2023	1247	B&H PHOTO-VIDEO	209127813	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$108.50
Check Total:							\$694.85
233060779	12/21/2022	1227	BARB GRAF	11/28/22-12/7/22 MIL	10.5.1200.130.0000.16.62	SALARIES: HOMEBOUND - SPEC ED	\$127.50
Check Total:							\$127.50
233060780	12/21/2022	1227	BARBARA LUOMA	4TH QTR 2022 MED/DEN	10.5.2190.222.0000.00.00	MEDICAL INSURANCE	\$4,653.33
Check Total:							\$4,653.33
233060929	01/17/2023	1247	BATTERIES PLUS	P58447765	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$340.03
Check Total:							\$340.03
233060895	01/11/2023	1246	BENJAMIN MAY	BUONA 12/20/22	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$181.31
233060895	01/11/2023	1246	BENJAMIN MAY	HARBOR FREIGHT1/5/23	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$54.83
Check Total:							\$236.14
233060896	01/11/2023	1246	BERNARD KELLY	000275 REIMB DCG ROO	20.4.0000.000.1950.00.00	REFUND OF PRIOR YEARS EXPENDITURES	\$400.00
Check Total:							\$400.00
233060930	01/17/2023	1247	BRAUN GROUP, THE	30323	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$126.30
233060930	01/17/2023	1247	BRAUN GROUP, THE	30323	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$3,196.20
Check Total:							\$3,322.50
233060897	01/11/2023	1246	BREX SOLUTIONS INC.	2233	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$47,953.00
Check Total:							\$47,953.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060931	01/17/2023	1247	CALUMET PAINT & WALLPAPER, INC.	C0150082	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$160.12
233060931	01/17/2023	1247	CALUMET PAINT & WALLPAPER, INC.	C0150134	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$106.80
233060931	01/17/2023	1247	CALUMET PAINT & WALLPAPER, INC.	C0150443	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$102.95
233060931	01/17/2023	1247	CALUMET PAINT & WALLPAPER, INC.	C0150512	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$255.55
Check Total:							\$625.42
233060932	01/17/2023	1247	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV143520	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$1,447.81
233060932	01/17/2023	1247	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV149087	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$8,591.20
Check Total:							\$10,039.01
233060933	01/17/2023	1247	CARROLL CONSTRUCTION SERVICES, LLC	401	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$7,930.00
233060933	01/17/2023	1247	CARROLL CONSTRUCTION SERVICES, LLC	402	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$6,130.00
Check Total:							\$14,060.00
233060934	01/17/2023	1247	CDMD TRANSPORTATION, INC.	00000015	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$37,950.00
233060934	01/17/2023	1247	CDMD TRANSPORTATION, INC.	00000015	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$24,110.00
233060934	01/17/2023	1247	CDMD TRANSPORTATION, INC.	00000015	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$1,700.00
Check Total:							\$63,760.00
233060935	01/17/2023	1247	CENTRAL PARTS WARHOUSE	689982A	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$831.69
233060935	01/17/2023	1247	CENTRAL PARTS WARHOUSE	689982B	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$95.88
233060935	01/17/2023	1247	CENTRAL PARTS WARHOUSE	691520A	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$128.72
233060935	01/17/2023	1247	CENTRAL PARTS WARHOUSE	692382A	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$223.97
Check Total:							\$1,280.26
233060936	01/17/2023	1247	CENTRAL RODDING SERV, INC	16479	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$425.00
233060936	01/17/2023	1247	CENTRAL RODDING SERV, INC	16480	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$425.00
Check Total:							\$850.00
233060937	01/17/2023	1247	CHADDOCK ATTACHMENT AND TRAUMA SERVICES	CATSIN-000994	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$10,480.60

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1226 - 1247

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$10,480.60
233060898	01/11/2023	1246	CHERYL LAGUNAS	22-11	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$225.00
						Check Total:	\$225.00
233060938	01/17/2023	1247	CHICAGO AUTISM ACADEMY, INC. (THE)	4753	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$3,672.45
						Check Total:	\$3,672.45
233060939	01/17/2023	1247	CHICAGO LIGHTHOUSE INDUSTRIES	SI120878	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$4,402.68
						Check Total:	\$4,402.68
233060781	12/21/2022	1227	CHICAGO TRIBUNE	064146159000	10.5.2520.350.0000.00.00	ADVERTISING - BUSINESS OFC	\$124.08
						Check Total:	\$124.08
233060940	01/17/2023	1247	CHICAGO TRUE VALUE HARDWARE INC.	50115	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$70.00
233060940	01/17/2023	1247	CHICAGO TRUE VALUE HARDWARE INC.	50202	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$973.88
						Check Total:	\$1,043.88
233060899	01/11/2023	1246	CHRISTINA CLARK	WALMART 12/16/22	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$100.08
						Check Total:	\$100.08
233060782	12/21/2022	1227	CHRISTINE SCHMIDT	C366943	10.5.2660.332.0000.00.00	TRAVEL - COMPUTER SRVS	\$26.33
						Check Total:	\$26.33
233060837	01/04/2023	1234	COM ED	11/21/22-12/22/22	20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$818.25
						Check Total:	\$818.25
233060900	01/11/2023	1246	COMCAST	160495353	10.5.2190.342.0000.00.00	TELEPHONE	\$54.95
233060900	01/11/2023	1246	COMCAST	160495353	10.5.2220.319.4998.00.E3	CONTRACTUAL - ESSER III	\$3,500.00
						Check Total:	\$3,554.95
233060901	01/11/2023	1246	COMCAST CABLE COMMUNICATIONS MANAGEMENT	12/11/22 - 01/10/23	10.5.2190.342.0000.00.00	TELEPHONE	\$299.85
						Check Total:	\$299.85
233060941	01/17/2023	1247	COMPASS HEALTH CENTER OAKBROOK LLC	OKB00782	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$1,976.00
						Check Total:	\$1,976.00
233060838	01/04/2023	1234	CORINNE STEWART	12-22-22 MLEAGE	10.5.2210.332.0000.16.00	PROF DEV - SPEC EDUC	\$20.26
						Check Total:	\$20.26

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1226 - 1247

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060942	01/17/2023	1247	CROSSMARK PRINTING, INC.	89164	10.5.2630.360.0000.00.00	PRINTING & BINDING - INFOR SRVS	\$8,220.95
233060942	01/17/2023	1247	CROSSMARK PRINTING, INC.	89164	10.5.2630.360.0000.00.00	PRINTING & BINDING - INFOR SRVS	\$230.00
233060942	01/17/2023	1247	CROSSMARK PRINTING, INC.	89425	10.5.2630.360.0000.00.00	PRINTING & BINDING - INFOR SRVS	\$1,529.75
233060942	01/17/2023	1247	CROSSMARK PRINTING, INC.	89425	10.5.2630.360.0000.00.00	PRINTING & BINDING - INFOR SRVS	\$75.00
Check Total:							\$10,055.70
233060943	01/17/2023	1247	CURRIE MOTORS FORD	591367A	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$758.04
Check Total:							\$758.04
233060944	01/17/2023	1247	DAVE BURGESS CONSULTING, INC.	9878	10.5.2230.410.0000.00.00	SUPPLIES: ASSESSMENT	\$540.00
Check Total:							\$540.00
233060945	01/17/2023	1247	DBA WESTLING	18935	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$73.98
233060945	01/17/2023	1247	DBA WESTLING	18935	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$129.95
233060945	01/17/2023	1247	DBA WESTLING	18935	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$89.95
233060945	01/17/2023	1247	DBA WESTLING	18935	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$149.90
Check Total:							\$443.78
233060946	01/17/2023	1247	DE JONG EQUIPMENT CO	CR46276	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$1,200.00
Check Total:							\$1,200.00
233060783	12/21/2022	1227	DECA INC	132352	10.5.1500.640.0000.20.99	DUES AND FEES: DECA	\$51.00
233060783	12/21/2022	1227	DECA INC	132549	10.5.1500.640.0000.20.99	DUES AND FEES: DECA	\$51.00
Check Total:							\$102.00
233060816	12/28/2022	1232	DECA INC	132752	10.5.1500.640.0000.20.99	DUES AND FEES: DECA	\$34.00
Check Total:							\$34.00
233060902	01/11/2023	1246	DIRECT ENERGY BUSINESS, LLC	230030050746540	20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$42,758.68
Check Total:							\$42,758.68
233060903	01/11/2023	1246	DIRECTV	024089574X221211	10.5.2190.342.0000.00.00	TELEPHONE	\$161.99
Check Total:							\$161.99
233060904	01/11/2023	1246	DLA ARCHITECTS, LTD.	0000221213	20.5.2530.319.0000.00.00	CONTRACTUAL -	\$218,040.99
233060904	01/11/2023	1246	DLA ARCHITECTS, LTD.	0000221226	20.5.2530.319.0000.00.00	CONTRACTUAL -	\$1,485.00



## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
233060904	01/11/2023	1246	DLA ARCHITECTS, LTD.	0000221244	20.5.2530.319.0000.00.00	CONTRACTUAL -	\$4,092.50	
233060904	01/11/2023	1246	DLA ARCHITECTS, LTD.	0000221246	20.5.2530.319.0000.00.00	CONTRACTUAL -	\$27,423.29	
							Check Total:	\$251,041.78
233060784	12/21/2022	1227	DOMINIK GIBEK	REFUND FOR 21-22 YEA	10.4.0000.000.1720.00.00	SCHOOL ACTIVITY FEES	\$70.00	
							Check Total:	\$70.00
233060817	12/28/2022	1232	DOWNERS GROVE SOUTH	DGS VAR INVITE ENTRY	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$250.00	
							Check Total:	\$250.00
233060947	01/17/2023	1247	EASTER SEALS METRO CHICAGO	27407	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$6,813.28	
							Check Total:	\$6,813.28
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348191/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$22.81	
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348208/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$8.09	
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348211/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2.51	
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348213/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$17.99	
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348221/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$11.70	
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348229/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$13.49	
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348247/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2.95	
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348271/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$30.18	
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348297/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$36.87	
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348330/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$17.98	
233060948	01/17/2023	1247	EBEL'S ACE HARDWARE	348347/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$26.39	
							Check Total:	\$190.96
233060949	01/17/2023	1247	ECHO JOINT AGREEMENT	23-1940-233-5	10.5.4220.670.0000.16.00	TUITION - PUBLIC - SPEC EDUC	\$9,227.79	
							Check Total:	\$9,227.79
233060818	12/28/2022	1232	EISENHOWER HIGH SCHOOL	IKES FORENSIC STARS	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$175.00	
							Check Total:	\$175.00
233060950	01/17/2023	1247	ELIM CHRISTIAN SCHL INC.	1006866-INV	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$36,496.28	
233060950	01/17/2023	1247	ELIM CHRISTIAN SCHL INC.	1006866-INV	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$9,030.00	
							Check Total:	\$45,526.28

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1226 - 1247

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

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060951	01/17/2023	1247	ELMER & SON LOCKSMITHS, INC	404765	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$252.56
233060951	01/17/2023	1247	ELMER & SON LOCKSMITHS, INC	405190	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$108.00
233060951	01/17/2023	1247	ELMER & SON LOCKSMITHS, INC	405389	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$371.25
233060951	01/17/2023	1247	ELMER & SON LOCKSMITHS, INC	405512	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$65.98
233060951	01/17/2023	1247	ELMER & SON LOCKSMITHS, INC	405528	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$174.00
233060951	01/17/2023	1247	ELMER & SON LOCKSMITHS, INC	405533	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$120.00
Check Total:							\$1,091.79
233060952	01/17/2023	1247	EMBRACE EDUCATION	12578	10.5.2330.319.0000.16.00	SPECIAL ED – CONTRACTUAL ADM	\$200.80
Check Total:							\$200.80
233060953	01/17/2023	1247	EXPERT CHEMICAL & SUPPLY	955666	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87
233060953	01/17/2023	1247	EXPERT CHEMICAL & SUPPLY	955666	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$481.05
233060953	01/17/2023	1247	EXPERT CHEMICAL & SUPPLY	955697	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$398.00
233060953	01/17/2023	1247	EXPERT CHEMICAL & SUPPLY	955697	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87
Check Total:							\$5,520.79
233060954	01/17/2023	1247	FASTSIGNS OF KANKAKEE	590-22558	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$119.50
Check Total:							\$119.50
233060785	12/21/2022	1227	FENWICK HIGH SCHOOL	01/21/23 B	10.5.1500.640.0000.30.79	DUES AND FEES: SWIMMING	\$140.00
Check Total:							\$140.00
233060955	01/17/2023	1247	FIVE STAR VALET INC.	9677	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$6,400.00
Check Total:							\$6,400.00
233060956	01/17/2023	1247	FLINN SCIENTIFIC CO	2781036	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$63.76
233060956	01/17/2023	1247	FLINN SCIENTIFIC CO	2781036	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$58.72
233060956	01/17/2023	1247	FLINN SCIENTIFIC CO	2781036	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$38.91
233060956	01/17/2023	1247	FLINN SCIENTIFIC CO	2781036	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$21.72
Check Total:							\$183.11
233060957	01/17/2023	1247	FORD OF HOMEWOOD	6011479/1	10.5.2410.320.0000.46.00	REPAIRS – ASSOC PRIN RESIDENCY	\$115.20
233060957	01/17/2023	1247	FORD OF HOMEWOOD	6011553/1	10.5.2546.320.0000.00.00	REPAIRS – SECURITY	\$365.64

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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:	\$480.84
233060958	01/17/2023	1247	FOUR POINT O, INC	12865	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$168.00	
							Check Total:	\$168.00
233060905	01/11/2023	1246	FRANCZEK	218688	10.5.2310.318.0000.00.00	LEGAL SERVICES - BD OF EDUC	\$4,266.00	
							Check Total:	\$4,266.00
233060786	12/21/2022	1227	GAIL SMITH	7815430	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$1,460.58	
							Check Total:	\$1,460.58
233060819	12/28/2022	1232	GAIL SMITH	FLOSSMOOR ST 12/20/2	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$282.00	
							Check Total:	\$282.00
233060906	01/11/2023	1246	GAIL SMITH	AUG - OCT 2022 MILES	10.5.1500.332.0000.30.00	TRAVEL - CLINICS	\$100.63	
233060906	01/11/2023	1246	GAIL SMITH	HOME DEPOT 01/06/23	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$153.78	
233060906	01/11/2023	1246	GAIL SMITH	HOME DEPOT 01/07/23	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$156.08	
233060906	01/11/2023	1246	GAIL SMITH	MENARDS 12/30/22	10.5.1500.410.0000.20.49	SUPPLIES: DRAMA	\$244.82	
							Check Total:	\$655.31
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2313042	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$28.51	
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2313586	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$2,490.60	
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2337732	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$4.26	
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2356815	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$84.37	
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2356815	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$202.20	
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2356815	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$241.78	
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2356815	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$274.99	
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2356815	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$96.89	
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358558	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$26.97	
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$2.50	

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$14.99
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$14.99
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$16.49
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$5.36
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$9.98
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$4.38
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$64.78
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$45.60
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$33.42
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$71.84
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$33.42
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$6.76
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$167.20
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$188.07
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$7.78
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$30.39
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$5.81
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$17.72
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$13.84

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$250.76
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$260.14
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$12.98
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$1.68
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$8.40
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$17.49
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$28.09
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$16.66
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$25.44
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$3.00
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$12.99
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$23.55
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2358576	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$20.08
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359274	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$19.95
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359302	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$212.02
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359302	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$137.93
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359302	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$137.93
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359302	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$137.93
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359302	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$131.65

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1226 - 1247

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359302	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$241.78
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359321	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$77.90
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359321	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$34.80
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359322	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$14.58
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359377	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$7.68
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359377	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$25.68
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359377	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$23.97
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359377	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$16.93
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359377	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$26.21
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359377	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$38.97
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359971	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$5.25
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359971	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$14.62
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359971	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$15.21
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359971	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$4.25
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359971	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$8.41
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2359971	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$39.47
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2360989	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$45.99
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2361728	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$221.99

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
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Sort By: Vendor  
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2361728	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$274.99
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2361728	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$158.07
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2361728	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$137.93
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2361728	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$137.93
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2361728	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$137.93
233060959	01/17/2023	1247	GARVEY'S OFFICE PRODUCTS INC.	PINV2363112	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$253.98
Check Total:							\$7,629.08
233060960	01/17/2023	1247	GRAINGER	9546794679	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$652.30
Check Total:							\$652.30
233060820	12/28/2022	1232	GWENDOLYN PICKETT-OCRAN	12/1 - 12/22-22 MILE	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$185.06
Check Total:							\$185.06
233060961	01/17/2023	1247	HELSEL JEPPEPERSON, INC	909941	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$209.00
233060961	01/17/2023	1247	HELSEL JEPPEPERSON, INC	910354	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$168.91
233060961	01/17/2023	1247	HELSEL JEPPEPERSON, INC	910768	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$43.32
Check Total:							\$421.23
233060962	01/17/2023	1247	HOME DEPOT CREDIT SERVICES	6010052	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$14.74
233060962	01/17/2023	1247	HOME DEPOT CREDIT SERVICES	6104742	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$150.21
233060962	01/17/2023	1247	HOME DEPOT CREDIT SERVICES	9014817	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$13.41
Check Total:							\$178.36
233060963	01/17/2023	1247	HOMEWOOD DISPOSAL SERV, INC	01/01/23	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$3,468.58
Check Total:							\$3,468.58
233060839	01/04/2023	1234	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	12/29/22 GRAD FEES	10.4.0000.000.1811.00.00	RENTALS - REGULAR TEXTBOOKS	\$11,418.00
Check Total:							\$11,418.00
233060852	12/31/2022	1235	HOMEWOOD FLOSSMOOR IMPREST FUND	V831951	10.7.0123.000.0000.00.00	Undesignated	\$33,531.94

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1226 - 1247

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060852	12/31/2022	1235	HOMEWOOD FLOSSMOOR IMPREST FUND	V831951	10.7.0123.000.0000.00.00	Undesignated	\$286.25
233060852	12/31/2022	1235	HOMEWOOD FLOSSMOOR IMPREST FUND	V831951	20.7.0123.000.0000.00.00	Undesignated	\$411.71
233060852	12/31/2022	1235	HOMEWOOD FLOSSMOOR IMPREST FUND	V831951	40.7.0123.000.0000.00.00	Undesignated	\$150.00
Check Total:							\$34,379.90
233060787	12/21/2022	1227	IHSA	22-23 ENTRY FEE	10.5.1500.640.0000.20.60	DUES & FEES - STATE & REGIONAL	\$25.00
Check Total:							\$25.00
233060788	12/21/2022	1227	IL HIGH SCHOOL DIST. ORGANIZATION	2022 MEMBERSHIP DUES	10.5.2320.640.0000.00.00	DUES AND FEES: SUPT OFC	\$1,264.80
Check Total:							\$1,264.80
233060907	01/11/2023	1246	IL MEA STATE OFFICE	10707	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$210.00
233060907	01/11/2023	1246	IL MEA STATE OFFICE	24970	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$30.00
233060907	01/11/2023	1246	IL MEA STATE OFFICE	45431	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$480.00
233060907	01/11/2023	1246	IL MEA STATE OFFICE	61061	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$15.00
233060907	01/11/2023	1246	IL MEA STATE OFFICE	82483	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$176.00
Check Total:							\$911.00
233060840	01/04/2023	1234	ILLINOIS PRINCIPALS ASSOCIATION	417444	10.5.2410.640.0000.42.00	DUES AND FEES: ASS'T PRINCP - NORTH	\$419.00
Check Total:							\$419.00
233060789	12/21/2022	1227	ILLINOIS SOUTH REGION DECA	22-23 SO. REGION DUE	10.5.1500.640.0000.20.99	DUES AND FEES: DECA	\$500.00
Check Total:							\$500.00
233060964	01/17/2023	1247	INTRADO INTERACTIVE SERVICES CORPORATION	319429	10.5.2630.311.0000.00.00	ONLINE SERVICES - INFORMATION SERVICES	\$6,210.65
233060964	01/17/2023	1247	INTRADO INTERACTIVE SERVICES CORPORATION	319429	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$1,575.00
Check Total:							\$7,785.65
233060821	12/28/2022	1232	ITCCCA	COACHES CLINIC 1/23	10.5.1500.332.0000.30.00	TRAVEL - CLINICS	\$515.00
Check Total:							\$515.00
233060965	01/17/2023	1247	J S R ENTERPRISES, INC	26242	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,537.27
233060965	01/17/2023	1247	J S R ENTERPRISES, INC	26250	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$765.00
Check Total:							\$2,302.27



## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
  Exclude Voided Checks    
  Exclude Manual Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364822807	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$7.00
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364901951	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$60.00
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364901951	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$75.00
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364901951	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$65.00
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364901951	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$60.00
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364901951	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364901951	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364901951	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$17.99
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364905141	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$55.00
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364905141	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$58.00
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364905141	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$34.95
233060966	01/17/2023	1247	J W PEPPER & SONS INC	364905141	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$39.95
Check Total:							\$637.89
233060841	01/04/2023	1234	JANICE LEWIS	USPS 12/29/22	10.5.2630.341.0000.00.00	POSTAGE	\$27.90
Check Total:							\$27.90
233060822	12/28/2022	1232	JEANNE MILLER	BALAGIO 12/20/22	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$372.60
233060822	12/28/2022	1232	JEANNE MILLER	JEWEL 12/19/22	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$19.53
Check Total:							\$392.13
233060823	12/28/2022	1232	JENNIFER JONES	WALMART 12/20/22	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$23.38
Check Total:							\$23.38
233060790	12/21/2022	1227	JENNIFER RUDAN	WILEYS 12/14/22	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$281.59
Check Total:							\$281.59
233060791	12/21/2022	1227	JOCELYN COWAN	2088232	10.5.2900.410.4300.00.00	OTHER SUPPORT - SUPPLIES - TITLE I	\$30.51
233060791	12/21/2022	1227	JOCELYN COWAN	2666606	10.5.2900.410.4300.00.00	OTHER SUPPORT - SUPPLIES - TITLE I	\$49.04
233060791	12/21/2022	1227	JOCELYN COWAN	3440257	10.5.2900.410.4300.00.00	OTHER SUPPORT - SUPPLIES - TITLE I	\$28.24

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2022 - 06/30/2023

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Bank Account: 181 477 1

Voucher Range: 1226 - 1247

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060791	12/21/2022	1227	JOCELYN COWAN	4225036	10.5.2900.410.4300.00.00	OTHER SUPPORT - SUPPLIES - TITLE I	\$129.14
233060791	12/21/2022	1227	JOCELYN COWAN	WALMART 12/15/22	10.5.2900.410.4300.00.00	OTHER SUPPORT - SUPPLIES - TITLE I	\$6.53
Check Total:							\$243.46
233060842	01/04/2023	1234	JOCELYN COWAN	AURELIOS 12/15/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$67.55
233060842	01/04/2023	1234	JOCELYN COWAN	PETES 12/10/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$56.67
233060842	01/04/2023	1234	JOCELYN COWAN	WALMART 12/08/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$25.26
233060842	01/04/2023	1234	JOCELYN COWAN	WALMART 12/10/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$32.16
233060842	01/04/2023	1234	JOCELYN COWAN	WALMART 12/11/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$36.57
233060842	01/04/2023	1234	JOCELYN COWAN	WALMART 12/15/22-2	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$18.50
Check Total:							\$236.71
233060843	01/04/2023	1234	JOENA SEARCY	UPS STORE 12/28/22	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$8.78
Check Total:							\$8.78
233060967	01/17/2023	1247	JOHN MAIER COMPANY	5620	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$2,712.50
Check Total:							\$2,712.50
233060968	01/17/2023	1247	JOHN T AMBROSE	122722	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$895.00
Check Total:							\$895.00
233060908	01/11/2023	1246	JOLIET WEST CHOIR PARENT'S ASSOCIATION	CHOIR FEST COMPETIT	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$700.00
Check Total:							\$700.00
233060792	12/21/2022	1227	JONATHAN MILLER	AURELIOS 12/20/22	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$198.50
233060792	12/21/2022	1227	JONATHAN MILLER	WALGREENS 12/19/22	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$12.89
Check Total:							\$211.39
233060793	12/21/2022	1227	JUDITH SOLTIS	2022 4TH QTR MED REI	10.5.2190.222.0000.00.00	MEDICAL INSURANCE	\$3,377.70
Check Total:							\$3,377.70
233060844	01/04/2023	1234	KAREN OLSON	3388013	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$71.49
Check Total:							\$71.49
233060794	12/21/2022	1227	KARI-LYNN BURROUGHS	11/1-11-12/22 CHOREO	10.5.1500.319.0000.30.76	CONTRACTUAL - DANCE	\$1,200.00
Check Total:							\$1,200.00
233060795	12/21/2022	1227	KATHRYN COLE	10R46638D8264913P	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$35.00
Check Total:							\$35.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060845	01/04/2023	1234	KATHRYN NIECKULA	1281804	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$7.36
233060845	01/04/2023	1234	KATHRYN NIECKULA	3094655	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$19.75
233060845	01/04/2023	1234	KATHRYN NIECKULA	6417853	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$37.30
233060845	01/04/2023	1234	KATHRYN NIECKULA	6935426	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$24.18
233060845	01/04/2023	1234	KATHRYN NIECKULA	8487422	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$14.46
Check Total:							\$103.05
233060824	12/28/2022	1232	KHAYLA KELLEY-MORTON	JEWEL 12/13/22	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$16.95
233060824	12/28/2022	1232	KHAYLA KELLEY-MORTON	JEWEL 12/13/22-2	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$2.82
Check Total:							\$19.77
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033204	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$183.94
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033360	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$172.44
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033367	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$613.31
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033368	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$704.13
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033369	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$762.76
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033371	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$225.32
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033372	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$247.69
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033373	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$555.83
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033375	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$617.91
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033376	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$545.92
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033377	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$60.00
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033378	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$674.15
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033379	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$670.79
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033380	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$664.28
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033381	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$268.43
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033383	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$215.55
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033391	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$344.88
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033406	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$172.44
233060969	01/17/2023	1247	KICKERT BUS LINES INC	INV1033564	40.5.2550.335.0000.05.00	FIELD TRIPS: ENGLISH	\$268.43
233060969	01/17/2023	1247	KICKERT BUS LINES INC	RTINV1005898	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$95,044.17

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2022 - 06/30/2023

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Voucher Range: 1226 - 1247

Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060969	01/17/2023	1247	KICKERT BUS LINES INC	RTINV1005898	40.5.2550.331.4998.00.CP	TRANSPORTATION (COMM PTNR)	\$8,898.24
233060969	01/17/2023	1247	KICKERT BUS LINES INC	RTINV1005901	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$52,916.52
Check Total:							\$164,827.13
233060970	01/17/2023	1247	KIRTLEY TECHNOLOGY CORP	86079	10.5.2660.319.0000.00.00	CONTRACTUAL - COMPUTER SRVS	\$250.00
233060970	01/17/2023	1247	KIRTLEY TECHNOLOGY CORP	86427	10.5.2660.319.0000.00.00	CONTRACTUAL - COMPUTER SRVS	\$250.00
233060970	01/17/2023	1247	KIRTLEY TECHNOLOGY CORP	86776	10.5.2660.319.0000.00.00	CONTRACTUAL - COMPUTER SRVS	\$250.00
Check Total:							\$750.00
233060796	12/21/2022	1227	KLEIN, THORPE AND JENKINS, LTD	230401	10.5.2310.318.0000.00.00	LEGAL SERVICES - BD OF EDUC	\$1,104.00
Check Total:							\$1,104.00
233060971	01/17/2023	1247	KNICKERBOCKER ROOFING & PAVING CO, INC	20116996	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$808.67
Check Total:							\$808.67
233060972	01/17/2023	1247	KONE, INC.	962409846	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$876.71
Check Total:							\$876.71
233060797	12/21/2022	1227	KRISTINA ZANDI	DOLLAR TREE 12/14/22	10.5.2110.410.0000.16.00	SUPPLIES - SOC WORK	\$33.00
Check Total:							\$33.00
233060909	01/11/2023	1246	LAKE PARK HIGH SCHOOL	1/7/23 G	10.5.1500.640.0000.30.73	DUES AND FEES:	\$200.00
Check Total:							\$200.00
233060825	12/28/2022	1232	LAUREN FREEMAN	28531	10.5.1100.410.0000.01.00	SUPPLIES - READING	\$20.54
233060825	12/28/2022	1232	LAUREN FREEMAN	BALAGIO 12/20/22	10.5.1100.410.0000.01.00	SUPPLIES - READING	\$212.18
Check Total:							\$232.72
233060798	12/21/2022	1227	LAUTERBACH & AMEN, LLP	72748	10.5.2310.317.0000.00.00	AUDIT/FINANCIAL SERVICES - BD OF EDUC	\$14,000.00
Check Total:							\$14,000.00
233060973	01/17/2023	1247	LEARNWELL	INV101225	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$484.12
233060973	01/17/2023	1247	LEARNWELL	INV101923	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$103.74

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060973	01/17/2023	1247	LEARNWELL	INV104619	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$691.60
233060973	01/17/2023	1247	LEARNWELL	INV104620	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$829.92
233060973	01/17/2023	1247	LEARNWELL	INV108246	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$553.28
233060973	01/17/2023	1247	LEARNWELL	INV111541	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$74.81
233060973	01/17/2023	1247	LEARNWELL	INV112031	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$748.15
233060973	01/17/2023	1247	LEARNWELL	INV112032	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$897.78
233060973	01/17/2023	1247	LEARNWELL	INV112033	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$748.15
233060973	01/17/2023	1247	LEARNWELL	INV112712	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$673.33
233060973	01/17/2023	1247	LEARNWELL	INV113413	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$710.74
233060973	01/17/2023	1247	LEARNWELL	INV114380	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$112.22
233060973	01/17/2023	1247	LEARNWELL	INV114928	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$448.88
233060973	01/17/2023	1247	LEARNWELL	INV114929	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$374.07
233060973	01/17/2023	1247	LEARNWELL	INV116652	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$561.10
233060973	01/17/2023	1247	LEARNWELL	INV116653	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$448.89
233060973	01/17/2023	1247	LEARNWELL	INV121069	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$822.96
233060973	01/17/2023	1247	LEARNWELL	INV121070	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$748.14
233060973	01/17/2023	1247	LEARNWELL	INV121071	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$822.96
233060973	01/17/2023	1247	LEARNWELL	INV18023	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$785.54
233060973	01/17/2023	1247	LEARNWELL	INV77795	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$414.96
233060973	01/17/2023	1247	LEARNWELL	INV77982	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$657.02
233060973	01/17/2023	1247	LEARNWELL	INV77983	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$829.92
233060973	01/17/2023	1247	LEARNWELL	INV83299	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$829.92
233060973	01/17/2023	1247	LEARNWELL	INV85660	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$414.96
233060973	01/17/2023	1247	LEARNWELL	INV85661	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$138.32
233060973	01/17/2023	1247	LEARNWELL	INV86239	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$1,106.56
233060973	01/17/2023	1247	LEARNWELL	INV86240	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$691.60
233060973	01/17/2023	1247	LEARNWELL	INV88008	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$414.96
233060973	01/17/2023	1247	LEARNWELL	INV88009	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$207.48
Check Total:							\$17,346.08

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1226 - 1247

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060974	01/17/2023	1247	LIBRARIESFIRST	8271	10.5.2220.311.0000.00.00	ONLINE SERVICES - MEDIA SERVICES	\$325.00
Check Total:							\$325.00
233060975	01/17/2023	1247	LINCOLN-WAY AREA SPECIAL EDUCATION	2022-12	10.5.1200.319.0000.16.00	CONTRACTUAL - SPEC	\$42.60
Check Total:							\$42.60
233060799	12/21/2022	1227	LINDA MCCONNAUGHAY	AURELIOS 12/16/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$184.46
Check Total:							\$184.46
233060846	01/04/2023	1234	LINDA MCCONNAUGHAY	HOGWILD 11/30/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$259.92
Check Total:							\$259.92
233060976	01/17/2023	1247	LINDE GAS & EQUIPMENT, INC.	33141508	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$369.48
Check Total:							\$369.48
233060977	01/17/2023	1247	LITTLE FRIENDS, INC.	153325	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$3,662.26
Check Total:							\$3,662.26
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4001659	10.5.1100.325.0000.13.00	RENTALS - SCIENCE	\$12.26
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4001659	10.5.1200.325.0000.16.00	RENTALS - SPEC EDUC	\$2.60
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4001659	10.5.2120.325.0000.00.00	RENTALS - GUIDANCE	\$0.15
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4001659	10.5.2130.325.0000.00.00	RENTALS - HEALTH	\$57.87
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4001659	10.5.2130.325.0000.00.00	RENTALS - HEALTH	\$45.21
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4098510	10.5.1100.325.0000.13.00	RENTALS - SCIENCE	\$9.33
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4098510	10.5.1200.325.0000.16.00	RENTALS - SPEC EDUC	\$3.66
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4098510	10.5.1500.325.0000.30.00	RENTALS - ATHLETICS	\$7.57
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4098510	10.5.2120.325.0000.00.00	RENTALS - GUIDANCE	\$0.03
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4098510	10.5.2130.325.0000.00.00	RENTALS - HEALTH	\$27.62
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4098510	10.5.2130.325.0000.00.00	RENTALS - HEALTH	\$6.42

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

**Date Range:** 07/01/2022 - 06/30/2023

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1226 - 1247

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4140696	10.5.1100.325.0000.13.00	RENTALS - SCIENCE	\$9.51
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4140696	10.5.1200.325.0000.16.00	RENTALS - SPEC EDUC	\$12.32
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4140696	10.5.2120.325.0000.00.00	RENTALS - GUIDANCE	\$0.09
233060978	01/17/2023	1247	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4140696	10.5.2320.325.0000.00.00	RENTALS - SUPT OFC	\$2.39
Check Total:							\$197.03
233060979	01/17/2023	1247	MASTER TEACHER, THE	116793894	10.5.2210.332.4620.00.00	TRAVEL - IDEA GRANT	\$245.00
Check Total:							\$245.00
233060910	01/11/2023	1246	MATTHEW GIBSON	6633010	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$156.19
Check Total:							\$156.19
233060911	01/11/2023	1246	MATTHEW LUKAS	PHYSICAL CDL RENEWAL	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$130.00
Check Total:							\$130.00
233060980	01/17/2023	1247	MAXIM STAFFING SOLUTIONS	E7873170366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$1,921.50
233060980	01/17/2023	1247	MAXIM STAFFING SOLUTIONS	E7873260366	10.5.2130.319.0000.00.00	CONTRACTUAL - HEALTH SERVICES	\$2,925.00
233060980	01/17/2023	1247	MAXIM STAFFING SOLUTIONS	E7953340366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$1,888.60
233060980	01/17/2023	1247	MAXIM STAFFING SOLUTIONS	E7954010366	10.5.2130.319.0000.00.00	CONTRACTUAL - HEALTH SERVICES	\$2,925.00
233060980	01/17/2023	1247	MAXIM STAFFING SOLUTIONS	E8015180366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$490.00
Check Total:							\$10,150.10
233060981	01/17/2023	1247	MCGRAW HILL LLC	123203555001	10.5.1100.420.0000.08.00	TEXTBOOKS - PHYSICAL EDUCATION	\$2,039.40
233060981	01/17/2023	1247	MCGRAW HILL LLC	123203555001	10.5.1100.420.0000.08.00	TEXTBOOKS - PHYSICAL EDUCATION	\$0.00
Check Total:							\$2,039.40

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060982	01/17/2023	1247	MEDPRO WASTE DISPOSAL, LLC.	711755	10.5.2130.319.0000.00.00	CONTRACTUAL - HEALTH SERVICES	\$250.00
Check Total:							\$250.00
233060983	01/17/2023	1247	MENARDS	38462	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$58.21
233060983	01/17/2023	1247	MENARDS	46098	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$88.69
233060983	01/17/2023	1247	MENARDS	46195	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$112.87
233060983	01/17/2023	1247	MENARDS	46423	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$104.59
233060983	01/17/2023	1247	MENARDS	46473	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$40.92
233060983	01/17/2023	1247	MENARDS	46539	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$76.83
233060983	01/17/2023	1247	MENARDS	46762	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$135.99
233060983	01/17/2023	1247	MENARDS	46832	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$61.04
233060983	01/17/2023	1247	MENARDS	46892	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$66.93
233060983	01/17/2023	1247	MENARDS	47159	10.5.1100.700.0000.13.00	NON-CAPITALIZED EQUIP: SCIENCE	\$560.67
233060983	01/17/2023	1247	MENARDS	47217	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$16.99
233060983	01/17/2023	1247	MENARDS	47223	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$4.56
233060983	01/17/2023	1247	MENARDS	47231	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$20.79
233060983	01/17/2023	1247	MENARDS	47273	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$75.48
233060983	01/17/2023	1247	MENARDS	47490	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$329.80
233060983	01/17/2023	1247	MENARDS	47520	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$209.12
233060983	01/17/2023	1247	MENARDS	47667	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$45.98
Check Total:							\$2,009.46
233060800	12/21/2022	1227	MESIROW INSURANCE SERVICES, INC.	2161836	10.5.1100.222.0000.00.00	MEDICAL INSURANCE	\$13,250.00
Check Total:							\$13,250.00
233060984	01/17/2023	1247	MINDSIGHT	INV9077	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$24.00
Check Total:							\$24.00
233060985	01/17/2023	1247	MOBILE MINI, INC	9016207376	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$167.48
Check Total:							\$167.48
233060986	01/17/2023	1247	MONARCH AUTO SUPPLY INC	6981-577801	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	(\$3.74)



## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

**Date Range:** 07/01/2022 - 06/30/2023

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1226 - 1247

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060986	01/17/2023	1247	MONARCH AUTO SUPPLY INC	6981-579112	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$29.44
Check Total:							\$25.70
233060801	12/21/2022	1227	MYRNA CAVAZOS	20005	10.5.1200.332.0000.16.00	TRAVEL - SPEC EDUC	\$575.84
Check Total:							\$575.84
233060987	01/17/2023	1247	NASCO	383455	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$27.72
Check Total:							\$27.72
233060802	12/21/2022	1227	NATHAN BEEBE	ITCCCA COACHES CLINI	10.5.1500.332.0000.30.00	TRAVEL - CLINICS	\$309.00
Check Total:							\$309.00
233060988	01/17/2023	1247	NEWBERRY LIBRARY, (THE)	366-2223-022	10.5.2210.332.0000.15.00	PROF DEV - SOC SCI	\$360.00
Check Total:							\$360.00
233060989	01/17/2023	1247	NEWHOPE ACADEMY LTD.	122022W25	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$3,990.30
Check Total:							\$3,990.30
233060912	01/11/2023	1246	OAK FOREST HIGH SCHOOL	12/28/22 G	10.5.1500.640.0000.30.84	DUES AND FEES: WRESTLING	\$300.00
Check Total:							\$300.00
233060990	01/17/2023	1247	OVERDRIVE, INC.	05346CO22375746	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS - MEDIA SERVICES	\$68.91
Check Total:							\$68.91
233060991	01/17/2023	1247	PARKLAND PREPARATORY ACADEMY SOUTH, INC.	2798	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$13,326.98
Check Total:							\$13,326.98
233060826	12/28/2022	1232	PAULA LUEDER	2595450	10.5.2210.410.0000.46.37	SUPPLIES - DIVERSITY, EQUITY, INCLUSION	\$481.50
233060826	12/28/2022	1232	PAULA LUEDER	8867437	10.5.2210.410.0000.46.37	SUPPLIES - DIVERSITY, EQUITY, INCLUSION	\$89.89
Check Total:							\$571.39
233060803	12/21/2022	1227	PAULA SNYDER	EL CORTEZ 12/14/22	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$417.14
233060803	12/21/2022	1227	PAULA SNYDER	TARGET 12/14/22	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$9.18
Check Total:							\$426.32
233060847	01/04/2023	1234	PAULA SNYDER	MEIJER 12/20/22	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$29.85
Check Total:							\$29.85

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060804	12/21/2022	1227	PETRARCA, GLEASON, BOYLE & IZZO, LLC	32007	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$325.00
233060804	12/21/2022	1227	PETRARCA, GLEASON, BOYLE & IZZO, LLC	32008	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$1,425.00
Check Total:							\$1,750.00
233060992	01/17/2023	1247	PLUM GROVE MUSIC	143357	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$106.25
233060992	01/17/2023	1247	PLUM GROVE MUSIC	157047	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$76.97
Check Total:							\$183.22
233060805	12/21/2022	1227	POSTMASTER	POSTAGE JAN/FEB VIKI	10.5.2630.341.0000.00.00	POSTAGE	\$747.44
Check Total:							\$747.44
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	985882	10.5.2190.410.0000.51.00	SUPPLIES: COPY ROOM	\$175.00
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	985882	10.5.2190.410.0000.51.00	SUPPLIES: COPY ROOM	\$15.00
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	987337	10.5.1100.325.0000.05.00	RENTALS – ENGLISH	\$1.46
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	987337	10.5.1100.325.0000.11.00	RENTALS – MATH	\$11.94
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	987337	10.5.1100.325.0000.12.00	RENTALS – MUSIC	\$4.37
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	987337	10.5.1200.325.0000.16.00	RENTALS – SPEC EDUC	\$3.64
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	987337	10.5.1500.325.0000.30.00	RENTALS – ATHLETICS	\$1.15
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	987337	10.5.2120.325.0000.00.00	RENTALS – GUIDANCE	\$2.37
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	987337	10.5.2230.325.0000.00.00	RENTALS – ASSESSMENT	\$1.66
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	987337	10.5.2320.325.0000.00.00	RENTALS – SUPT OFC	\$0.02
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	987337	10.5.2410.325.0000.40.00	RENTALS – PRINCIPAL	\$0.21
233060993	01/17/2023	1247	PROVEN BUSINESS SYSTEMS	987337	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$1.04
Check Total:							\$217.86
233060994	01/17/2023	1247	QUEST FOOD MANAGEMENT SERVICES, INC.	IN116209	10.5.2410.412.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$165.00
233060994	01/17/2023	1247	QUEST FOOD MANAGEMENT SERVICES, INC.	IN116210	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$312.50
Check Total:							\$477.50
233060995	01/17/2023	1247	QUINLAN & FABISH MUSIC CO.	14097325	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$111.00
Check Total:							\$111.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: Expense Bank Account

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 181 477 1

Voucher Range: 1226 - 1247

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060827	12/28/2022	1232	QUITMAN DILLARD	062016	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$140.97
Check Total:							\$140.97
233060848	01/04/2023	1234	QUITMAN DILLARD	062017	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$140.97
Check Total:							\$140.97
233060996	01/17/2023	1247	R J B PROPERTIES, INC	HWF-042	20.5.2540.322.0000.00.00	CLEANING SERVICES	\$110,137.54
Check Total:							\$110,137.54
233060997	01/17/2023	1247	RAY WINESBURG	358	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$112.00
Check Total:							\$112.00
233060828	12/28/2022	1232	RENZI & ASSOCIATES, INC.	22-384B	10.5.2520.319.0000.00.00	CONTRACTUAL - BUSINESS OFC	\$3,250.00
Check Total:							\$3,250.00
233060829	12/28/2022	1232	RICHARDS HIGH SCHOOL	SMACKDOWN ENTRY	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$225.00
Check Total:							\$225.00
233060998	01/17/2023	1247	RIVAL5 TECHNOLOGIES CORPORATION	20358	10.5.2190.342.0000.00.00	TELEPHONE	\$7,939.66
233060998	01/17/2023	1247	RIVAL5 TECHNOLOGIES CORPORATION	20359	10.5.2190.342.0000.00.00	TELEPHONE	\$223.40
Check Total:							\$8,163.06
233060999	01/17/2023	1247	RIVEREDGE HOSPITAL	20220691	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$250.00
Check Total:							\$250.00
233060849	01/04/2023	1234	ROBERT GROSSI	741124	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$491.25
Check Total:							\$491.25
233060806	12/21/2022	1227	ROBERT WHITE	2206142-IN	10.5.2210.332.0000.11.00	PROF DEV - MATH	\$2,025.00
233060806	12/21/2022	1227	ROBERT WHITE	2206145-IN	10.5.2210.332.0000.11.00	PROF DEV - MATH	\$675.00
Check Total:							\$2,700.00
233060913	01/11/2023	1246	RODOLFO RIOS	2756-3305	10.5.1100.311.0000.06.00	ONLINE SERVICES - WORLD LANGUAGE	\$59.88
Check Total:							\$59.88
233061000	01/17/2023	1247	RUTLEDGE PRINTING COMPANY	142620	10.5.2110.410.0000.00.00	SUPPLIES: DEAN'S OFC	\$2,527.81
Check Total:							\$2,527.81

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060807	12/21/2022	1227	SALESFORCE, INC.	24238638	10.5.2230.311.0000.00.00	ONLINE SERVICES – ASSESSMENT	\$1,260.00
Check Total:							\$1,260.00
233061001	01/17/2023	1247	SERVICE SANITATION INC.	8529985	20.5.2540.325.0000.00.63	RENTALS – PORTA POT	\$1,706.66
Check Total:							\$1,706.66
233061002	01/17/2023	1247	SHOREWOOD HOME & AUTO, INC	02-343225	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$1,519.51
233061002	01/17/2023	1247	SHOREWOOD HOME & AUTO, INC	02-343225	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$129.99
Check Total:							\$1,649.50
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$21.75
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$47.92
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$27.19
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$28.50
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$39.75
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$32.44
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$31.50
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$26.06
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$20.06
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$33.94
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$28.50
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$30.00
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$39.75
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$4.31
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$33.19
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$39.75
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$39.75
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$337.50
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$23.44
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$98.25
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55627320	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$27.19
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55656770	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$29.25

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

**Date Range:** 07/01/2022 - 06/30/2023

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1226 - 1247

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233061003	01/17/2023	1247	SNAP-ON INDUSTRIAL, LLC	ARV-55656770	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$33.19
Check Total:							\$1,073.18
233061004	01/17/2023	1247	SONIA SHANKMAN ORTHOGENIC SCHOOL	S20221117	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$26,441.92
Check Total:							\$26,441.92
233060808	12/21/2022	1227	SOUTHWEST REGIONAL PUBLISHING	38761	10.5.1100.360.0000.05.34	PRINTING & BINDING – NEWSPAPER	\$1,375.00
Check Total:							\$1,375.00
233061005	01/17/2023	1247	SPECIAL EDUCATION SERVICES	SESINV-025055	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$4,290.65
233061005	01/17/2023	1247	SPECIAL EDUCATION SERVICES	SESINV-025056	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$2,984.80
233061005	01/17/2023	1247	SPECIAL EDUCATION SERVICES	SESINV-025125	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,604.48
233061005	01/17/2023	1247	SPECIAL EDUCATION SERVICES	SESINV-025290	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$6,742.40
233061005	01/17/2023	1247	SPECIAL EDUCATION SERVICES	SESINV-025291	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$7,085.44
233061005	01/17/2023	1247	SPECIAL EDUCATION SERVICES	SESINV-025316	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$7,249.28
Check Total:							\$31,957.05
233061006	01/17/2023	1247	SPEED S E J A #802	FY23-233-SUP-1	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED – CONTRACTUAL	\$1,383.20
Check Total:							\$1,383.20
233061007	01/17/2023	1247	STANLEY CONVERGENT SECURITY SOLUTION,INC	6002993106	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$337.17
Check Total:							\$337.17
233061008	01/17/2023	1247	STARS & STRIPES FLAG CO.	21517	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$438.84
233061008	01/17/2023	1247	STARS & STRIPES FLAG CO.	21517	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$141.76
233061008	01/17/2023	1247	STARS & STRIPES FLAG CO.	21517	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$297.60
233061008	01/17/2023	1247	STARS & STRIPES FLAG CO.	21517	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$25.50

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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Date Range: 07/01/2022 - 06/30/2023

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Voucher Range: 1226 - 1247

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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:	\$903.70
233060809	12/21/2022	1227	STEVE RICHARDSON	2411238995	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$549.95	
							Check Total:	\$549.95
233060830	12/28/2022	1232	SUPERFLEET MASTERCARD	12/26/22	10.5.1700.464.0000.00.00	SUPPLIES: GASOLINE - DRIVERS EDUC	\$256.06	
233060830	12/28/2022	1232	SUPERFLEET MASTERCARD	12/26/22	10.5.2546.464.0000.00.00	SUPPLIES: GASOLINE	\$489.21	
233060830	12/28/2022	1232	SUPERFLEET MASTERCARD	12/26/22	40.5.2550.464.0000.16.00	SUPPLIES: GASOLINE - SPEC EDUC	\$474.99	
							Check Total:	\$1,220.26
233060914	01/11/2023	1246	T-MOBILE USA INC.	11/21/22-12/20/22 SB	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$84.00	
							Check Total:	\$84.00
233060915	01/11/2023	1246	T-MOBILE USA INC.	11/21/22 - 12/20/22	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$30.56	
							Check Total:	\$30.56
233061009	01/17/2023	1247	TALX UC EXPRESS	2054010103	80.5.2361.383.0000.00.00	UNEMPLOYMENT	\$150.00	
							Check Total:	\$150.00
233061010	01/17/2023	1247	TECHNOLOGY MANAGEMENT REV FUND	T2311116	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$25.00	
							Check Total:	\$25.00
233060810	12/21/2022	1227	TERESA BAGATELLA	DOLLAR TREE 12/12/22	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$5.00	
233060810	12/21/2022	1227	TERESA BAGATELLA	DUNKIN 12/13/22	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$20.00	
							Check Total:	\$25.00
233060831	12/28/2022	1232	TF NORTH HIGH SCHOOL SPEECH TEAM	HEROES ENTRY FEE	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$250.00	
							Check Total:	\$250.00
233061011	01/17/2023	1247	THOMSON REUTERS	847610942	10.5.2410.311.0000.46.00	CONTRACTUAL - ASSOC PRINC RESIDENCY	\$1,229.00	
							Check Total:	\$1,229.00
233060916	01/11/2023	1246	TIFFANI HUMBLE	12/12/22 MILEAGE	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$378.75	
							Check Total:	\$378.75

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1226 - 1247

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$93.70
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$383.88
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$36.51
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$51.84
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$43.11
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$26.91
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$21.54
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$18.72
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$17.85
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$249.98
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$265.98
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$37.48
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$105.36
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$151.08
233061012	01/17/2023	1247	TRAVERS TOOL CO, INC	24160174-00	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$137.46
Check Total:							\$1,641.40
233060917	01/11/2023	1246	TROPHYS ARE US INC	25494	10.5.1500.410.0000.20.54	SUPPLIES: SCHOLASTIC	\$297.50
Check Total:							\$297.50
233060811	12/21/2022	1227	TYWON GREEN	INSURANCE DEDUCTIBLE	20.5.2540.323.0000.00.00	BUDGETED/LOSSES	\$1,000.00
Check Total:							\$1,000.00
233061013	01/17/2023	1247	ULINE	157742848	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$630.00
233061013	01/17/2023	1247	ULINE	157742848	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$96.58
Check Total:							\$726.58
233060832	12/28/2022	1232	UNITED ART & EDUCATION SUPPLY CO, INC	INV115909	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$223.60
233060832	12/28/2022	1232	UNITED ART & EDUCATION SUPPLY CO, INC	INV115909	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$43.21
233060832	12/28/2022	1232	UNITED ART & EDUCATION SUPPLY CO, INC	INV115909	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$29.80
233060832	12/28/2022	1232	UNITED ART & EDUCATION SUPPLY CO, INC	INV115909	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$77.48
233060832	12/28/2022	1232	UNITED ART & EDUCATION SUPPLY CO, INC	INV115909	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$7.45

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1226 - 1247

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

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060832	12/28/2022	1232	UNITED ART & EDUCATION SUPPLY CO, INC	INV115909	10.5.1100.410.0000.02.00	SUPPLIES: ART	(\$44.72)
233060832	12/28/2022	1232	UNITED ART & EDUCATION SUPPLY CO, INC	INV115909	10.5.1100.410.0000.02.00	SUPPLIES: ART	(\$8.64)
233060832	12/28/2022	1232	UNITED ART & EDUCATION SUPPLY CO, INC	INV115909	10.5.1100.410.0000.02.00	SUPPLIES: ART	(\$5.96)
233060832	12/28/2022	1232	UNITED ART & EDUCATION SUPPLY CO, INC	INV115909	10.5.1100.410.0000.02.00	SUPPLIES: ART	(\$15.50)
233060832	12/28/2022	1232	UNITED ART & EDUCATION SUPPLY CO, INC	INV115909	10.5.1100.410.0000.02.00	SUPPLIES: ART	(\$1.49)
Check Total:							\$305.23
233061014	01/17/2023	1247	UNITED LABORATORIES, INC.	INV367498	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$33.45
233061014	01/17/2023	1247	UNITED LABORATORIES, INC.	INV367498	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,078.80
Check Total:							\$1,112.25
233060812	12/21/2022	1227	UNITED PARCEL SERVICE	000007EF56472	10.5.1500.410.0000.20.36	SUPPLIES: SCHOOL/COMMUNITY PLAY	\$16.47
Check Total:							\$16.47
233060833	12/28/2022	1232	UNIVERSITY OF WISCONSIN - MADISON/PLACE	CV-6370-0131-0134	10.5.2210.332.0000.15.00	PROF DEV – SOC SCI	\$675.00
Check Total:							\$675.00
233060834	12/28/2022	1232	VALLEY VIEW SCHOOL DISTRICT(BHS SPEECH T	TOURN OF DREAMS ENTR	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$180.00
Check Total:							\$180.00
233060813	12/21/2022	1227	VANGUARD ENERGY SERVICES, LLC	G400122120522	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$25,900.07
Check Total:							\$25,900.07
233060918	01/11/2023	1246	VERIZON WIRELESS	9923158347	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$504.65
Check Total:							\$504.65
233060850	01/04/2023	1234	VILLAGE OF FLOSSMOOR	8/24/22-11/23/22 NB	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$9,649.26
233060850	01/04/2023	1234	VILLAGE OF FLOSSMOOR	8/25/22-11/25/22 MAL	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$115.84
233060850	01/04/2023	1234	VILLAGE OF FLOSSMOOR	8/26/22-11/24/22 M.B	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$119.70
233060850	01/04/2023	1234	VILLAGE OF FLOSSMOOR	8/29/22-12/01/22 BLE	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$45.54
233060850	01/04/2023	1234	VILLAGE OF FLOSSMOOR	8/29/22-12/1/22 SB	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$19,586.70
233060850	01/04/2023	1234	VILLAGE OF FLOSSMOOR	8/29/22-12/1/22 SOCC	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$101.36



## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1226 - 1247

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

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233060850	01/04/2023	1234	VILLAGE OF FLOSSMOOR	8/29/22-12/1/22 TENN	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$1,732.68
233060850	01/04/2023	1234	VILLAGE OF FLOSSMOOR	9/1/22-11/30/22 POOL	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$18.54
233060850	01/04/2023	1234	VILLAGE OF FLOSSMOOR	9/9/22-12/1/22 STURK	20.5.2540.370.0000.00.00	WATER/SEWER SERVICE	\$6,878.00
Check Total:							\$38,247.62
233061015	01/17/2023	1247	VILLAGE OF FLOSSMOOR	0000001699	10.5.2546.319.0000.30.00	CONTRACTUAL – SECURITY	\$1,232.07
233061015	01/17/2023	1247	VILLAGE OF FLOSSMOOR	0000001700	10.5.2546.319.0000.30.00	CONTRACTUAL – SECURITY	\$252.42
233061015	01/17/2023	1247	VILLAGE OF FLOSSMOOR	0000001701	10.5.2546.319.0000.30.00	CONTRACTUAL – SECURITY	\$396.83
233061015	01/17/2023	1247	VILLAGE OF FLOSSMOOR	0000001702	10.5.2546.319.0000.30.00	CONTRACTUAL – SECURITY	\$1,094.34
Check Total:							\$2,975.66
233061016	01/17/2023	1247	WALTON'S WAY TRANSPORTATION	000002022-12	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$7,310.00
233061016	01/17/2023	1247	WALTON'S WAY TRANSPORTATION	000002022-12	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$16,360.00
233061016	01/17/2023	1247	WALTON'S WAY TRANSPORTATION	000002022-12	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$3,100.00
Check Total:							\$26,770.00
233060814	12/21/2022	1227	WEX BANK (FBO EXXON)	85611737	20.5.2540.464.0000.00.00	SUPPLIES: GASOLINE – OPER & MAINT	\$135.00
Check Total:							\$135.00
233060835	12/28/2022	1232	WHEATON WARRENVILLE SOUTH H.S.	TIGER TOURNEY ENTRY	10.5.1500.640.0000.20.50	DUES AND FEES: SPEECH	\$200.00
Check Total:							\$200.00
233061017	01/17/2023	1247	WOOD COMMUNICATIONS	2027	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$380.00
233061017	01/17/2023	1247	WOOD COMMUNICATIONS	2027	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$81.00
Check Total:							\$461.00
233060851	01/04/2023	1234	YORKVILLE MIDDLE SCHOOL STEP	STEP ENTRY FEE	10.5.1500.640.0000.20.64	DUES & FEES – STEPPERS	\$70.00
Check Total:							\$70.00
Bank Total:							\$1,300,714.85

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

**Date Range:** 07/01/2022 - 06/30/2023

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1226 - 1247

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**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	\$423,773.42
20	\$526,127.42
40	\$350,664.01
80	\$150.00

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Fund Totals:	\$1,300,714.85
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End of Report

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Disbursements Grand Total:	\$1,300,714.85
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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: 12/01/2022 - 12/31/2022      Sort By: Check  
 Bank Account: 0102124998      Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 0102124998

117147	12/02/2022	1198	BOSCH, ETHAN	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00
							Check Total: \$70.00
117148	12/02/2022	1198	BOUCHIE, NATHANIEL	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00
							Check Total: \$70.00
117149	12/02/2022	1198	CAWLEY, DECLAN	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00
							Check Total: \$70.00
117150	12/02/2022	1198	DANOWSKI, CLAUDIA	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00
							Check Total: \$70.00
117151	12/02/2022	1198	DAVID BREWCZYNSKI	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00
							Check Total: \$70.00
117152	12/02/2022	1198	FEDEX	9-639-06423	10.5.2630.341.0000.00.00	POSTAGE	\$4.81
							Check Total: \$4.81
117153	12/02/2022	1198	GORDON FOOD SERVICE	767160481	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$1,158.27
117153	12/02/2022	1198	GORDON FOOD SERVICE	767161002	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$144.36
117153	12/02/2022	1198	GORDON FOOD SERVICE	767161002	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$30.17
117153	12/02/2022	1198	GORDON FOOD SERVICE	767161170	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$15.98
							Check Total: \$1,348.78
117154	12/02/2022	1198	HAMER, LILLIAN	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00
							Check Total: \$70.00
117155	12/02/2022	1198	HAMER, OLIVIA	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00
							Check Total: \$70.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account      Date Range: 12/01/2022 - 12/31/2022      Sort By: Check  
 Bank Account: 0102124998      Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
117156	12/02/2022	1198	HOLSCLAW, COLIN	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117157	12/02/2022	1198	KATHY KREBS	V/JV GYMN 11.29.22	10.5.1500.319.0000.30.73	CONTRACTUAL -	\$96.00	
							Check Total:	\$96.00
117158	12/02/2022	1198	KOMOROWSKI, THEODORE	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117159	12/02/2022	1198	KOPPANG, CHRISTIAN	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117160	12/02/2022	1198	MAHAR, ELIZABETH	V/JV GYMN 11.29.22	10.5.1500.319.0000.30.73	CONTRACTUAL -	\$96.00	
							Check Total:	\$96.00
117161	12/02/2022	1198	PARKER, OLIVIA	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117162	12/02/2022	1198	PAUSS, KATE	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117163	12/02/2022	1198	PORTER, ALEXANDRIA C.	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117164	12/02/2022	1198	ROACH, JANELLIE	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117165	12/02/2022	1198	RYAN, UMAR	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117166	12/02/2022	1198	SACKS, DAVID	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00

**Homewood-Flossmoor High School District 233**

**Disbursement Detail Listing**

Bank Name: First Midwest Imprest Account      Date Range: 12/01/2022 - 12/31/2022      Sort By: Check  
 Bank Account: 0102124998      Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
117167	12/02/2022	1198	SANTORI, MADELINE	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117168	12/02/2022	1198	STANLEY, BROCK	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117169	12/02/2022	1198	STARKENBURG, SAMUEL	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117170	12/02/2022	1198	WEBB, ERIC	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117171	12/02/2022	1198	WOJCIKOWSKI, CALLISTO	SCHOLASTIC 11.19.22	10.5.1500.319.0000.20.54	CONTRACTUAL - SCHOLASTIC BOWL	\$70.00	
							Check Total:	\$70.00
117172	12/06/2022	1207	ANDERSON, JOHN L.	V WREST 12.02.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$74.00	
							Check Total:	\$74.00
117173	12/06/2022	1207	ANDERSON, MICHELLE	REFUND FEES ID#29999	10.4.0000.000.1811.00.00	RENTALS - REGULAR TEXTBOOKS	\$365.00	
							Check Total:	\$365.00
117174	12/06/2022	1207	BRIDGES, ANGELA	REFUND FEES ID#28200	10.4.0000.000.1720.00.00	SCHOOL ACTIVITY FEES	\$96.00	
							Check Total:	\$96.00
117175	12/06/2022	1207	BRIDGES, ZOE	SP JDG REAVIS 11.19	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$100.00	
							Check Total:	\$100.00
117176	12/06/2022	1207	CAHALAN, KERRY	SOPH BKBALL 12.02.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$61.00
117177	12/06/2022	1207	CAMARENA, LUIS	REFUND FEES ID#29219	10.4.0000.000.1720.00.00	SCHOOL ACTIVITY FEES	\$71.78	
117177	12/06/2022	1207	CAMARENA, LUIS	REFUND FEES ID#29219	10.4.0000.000.1811.00.00	RENTALS - REGULAR TEXTBOOKS	(\$25.00)	
							Check Total:	\$46.78
117178	12/06/2022	1207	CRONIN, DAVID	V BKBALL 12.02.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account  
 Bank Account: 0102124998

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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:	\$77.00
117179	12/06/2022	1207	DAVID KINSELLA	FROS WREST 12.02.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$62.00	
							Check Total:	\$62.00
117180	12/06/2022	1207	GARRETT, MAUREY	V WREST 12.02.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$62.00	
							Check Total:	\$62.00
117181	12/06/2022	1207	GARY MCGILL	JV WREST 12.03.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$200.00	
							Check Total:	\$200.00
117182	12/06/2022	1207	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	SPOLY OFFICIAL PANEK	10.5.1500.319.0000.20.86	CONTRACTUAL - SPECIAL OLYMPICS	\$40.00	
							Check Total:	\$40.00
117183	12/06/2022	1207	HOWLETT, TED	V WREST 12.02.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$74.00	
							Check Total:	\$74.00
117184	12/06/2022	1207	KRIARAKIS, JOHNATHAN	SP JDG DGS-N 11.12	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$75.00	
117184	12/06/2022	1207	KRIARAKIS, JOHNATHAN	SP JDG IKE-N 11.05	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$100.00	
							Check Total:	\$175.00
117185	12/06/2022	1207	MATZEN, DREW	V BKBALL 12.02.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117186	12/06/2022	1207	MCCLENDON, ROSEMARY	SP JDG IKE-N 11.05	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$100.00	
117186	12/06/2022	1207	MCCLENDON, ROSEMARY	SP JDG MARIAN 11.12	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$100.00	
117186	12/06/2022	1207	MCCLENDON, ROSEMARY	SP JDG REAVIS 11.19	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$100.00	
							Check Total:	\$300.00
117187	12/06/2022	1207	MICHAEL TERRELL	V BKBALL 12.02.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117188	12/06/2022	1207	MIRUS, CHET	JV WREST 12.03.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$200.00	
							Check Total:	\$200.00
117189	12/06/2022	1207	NORBERG, JASON	SOPH BKBALL 12.02.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$61.00
117190	12/06/2022	1207	POLK, JANI L.	REFUND FEES ID#30344	10.4.0000.000.1811.00.00	RENTALS - REGULAR TEXTBOOKS	\$50.00	
							Check Total:	\$50.00
117191	12/06/2022	1207	PRESLEY, SHAQUITA	REFUND FEES ID#29691	10.4.0000.000.1811.00.00	RENTALS - REGULAR TEXTBOOKS	\$295.00	
							Check Total:	\$295.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account  
 Bank Account: 0102124998

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
117192	12/06/2022	1207	SAHAR MUSTAFAH	SB 11.18.22 NCTE	10.5.2210.332.0000.05.00	PROF DEV - ENGLISH	\$2,047.60	
							Check Total:	\$2,047.60
117193	12/06/2022	1207	SCHAEFFER, JONATHAN	SP JDG H-F 10.29	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$75.00	
							Check Total:	\$75.00
117194	12/06/2022	1207	SPENCER, TAYLOR	SP JDG DGS-N	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$75.00	
117194	12/06/2022	1207	SPENCER, TAYLOR	SP JDG H-F 10.29	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$75.00	
117194	12/06/2022	1207	SPENCER, TAYLOR	SP JDG YORK 11.05	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$100.00	
							Check Total:	\$250.00
117195	12/06/2022	1207	STEFFES, BILL	JV WREST 12.03.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$200.00	
							Check Total:	\$200.00
117196	12/06/2022	1207	TIFFANEY MILLER MACK	SP JDG MARIAN 11.12	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$75.00	
117196	12/06/2022	1207	TIFFANEY MILLER MACK	SP JDG THORN 11.19	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$75.00	
							Check Total:	\$150.00
117197	12/06/2022	1207	TIM RYAN	SPOLY BKBALL 12.6.22	10.5.1500.319.0000.20.86	CONTRACTUAL - SPECIAL OLYMPICS	\$40.00	
							Check Total:	\$40.00
117198	12/13/2022	1210	AFUWAPE, OLU	V BKBALL 12.06.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117199	12/13/2022	1210	ALLEN, JOHN R.	FROS BKBALL 12.08.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
117199	12/13/2022	1210	ALLEN, JOHN R.	JV BKBALL 12.06.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$122.00
117200	12/13/2022	1210	BADON, RON	JV BKBALL 12.06.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$61.00
117201	12/13/2022	1210	BARNES, DOUG	V BKBALL 12.07.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117202	12/13/2022	1210	BELVIDERE NORTH DEBATE	565927	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$346.00	
							Check Total:	\$346.00
117203	12/13/2022	1210	COLLINS, KENT	V BKBALL 12.07.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117204	12/13/2022	1210	ELIZABETH WALLACE	SB - 03.09.22 FLIGHT	10.5.2210.332.0000.06.00	PROF DEV - WORLD	\$239.96	
117204	12/13/2022	1210	ELIZABETH WALLACE	SB - 03.09.22 REG.	10.5.2210.332.0000.06.00	PROF DEV - WORLD	\$195.00	
							Check Total:	\$434.96



## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 12/01/2022 - 12/31/2022

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
117205	12/13/2022	1210	Employee Vendor	SP JDG 11.12 DGS-N	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$75.00	
							Check Total:	\$75.00
117206	12/13/2022	1210	FIELDS, JOE	V BKBALL 12.07.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117207	12/13/2022	1210	GORDON FOOD SERVICE	767161311	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$299.60	
117207	12/13/2022	1210	GORDON FOOD SERVICE	767161415	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$162.21	
							Check Total:	\$461.81
117208	12/13/2022	1210	ILLINOIS ASBO	0037787	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$545.00	
							Check Total:	\$545.00
117209	12/13/2022	1210	JAMES KATULA	V/JV SWIM 12.08.22	10.5.1500.319.0000.30.79	CONTRACTUAL - SWIMMING	\$100.00	
							Check Total:	\$100.00
117210	12/13/2022	1210	JAMES, ALICIA	SP JDG 11.12. MARIAN	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$100.00	
117210	12/13/2022	1210	JAMES, ALICIA	SP JDG 11.19 THORN	10.5.1500.319.0000.20.50	CONTRACTUAL - SPEECH	\$100.00	
							Check Total:	\$200.00
117211	12/13/2022	1210	JASON JONES	V BKBALL 12.06.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117212	12/13/2022	1210	JONES, ALICIA	REFUND FEES ID#29353	10.4.0000.000.1811.00.00	RENTALS - REGULAR TEXTBOOKS	\$44.00	
							Check Total:	\$44.00
117213	12/13/2022	1210	KATHRYN COLE	SB - 01.20.22 REG.	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$180.00	
							Check Total:	\$180.00
117214	12/13/2022	1210	KATHY KREBS	V GYMN 12.10.22	10.5.1500.319.0000.30.73	CONTRACTUAL -	\$135.00	
							Check Total:	\$135.00
117215	12/13/2022	1210	KEVIN WHITE	FROS BKBALL 12.05.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$122.00	
							Check Total:	\$122.00
117216	12/13/2022	1210	LAWRENCE COOK	SB - 05.02.23 HOTEL	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$198.95	
117216	12/13/2022	1210	LAWRENCE COOK	SB - 05.02.23 TRAVEL	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$35.06	
							Check Total:	\$234.01
117217	12/13/2022	1210	LORENZ, JOE	V BKBALL 12.06.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account  
 Bank Account: 0102124998

Date Range: 12/01/2022 - 12/31/2022  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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:	\$77.00
117218	12/13/2022	1210	MAHAR, ELIZABETH	V GYMN 12.10.22	10.5.1500.319.0000.30.73	CONTRACTUAL -	\$135.00	
							Check Total:	\$135.00
117219	12/13/2022	1210	MICHAEL LA RAVIERE	SOP BKBALL 12.07.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$61.00
117220	12/13/2022	1210	PRISCILLA GILROY-GREEN	V GYMN 12.10.22	10.5.1500.319.0000.30.73	CONTRACTUAL -	\$135.00	
							Check Total:	\$135.00
117221	12/13/2022	1210	REED, VERNON	FROS BKBALL 12.05.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$122.00	
							Check Total:	\$122.00
117222	12/13/2022	1210	TERRI LACY	V GYMN 12.10.22	10.5.1500.319.0000.30.73	CONTRACTUAL -	\$135.00	
							Check Total:	\$135.00
117223	12/13/2022	1210	WARNER, CALEB	SOP BKBALL 12.07.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$61.00
117224	12/13/2022	1210	WAY, SCOTT	V/JV SWIM 12.08.22	10.5.1500.319.0000.30.79	CONTRACTUAL - SWIMMING	\$100.00	
							Check Total:	\$100.00
117225	12/13/2022	1210	WICKS, MICHAEL	FROS BKBALL 12.08.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$61.00
117226	12/20/2022	1226	DAVID DORE	SB - 04.16.23 FLIGHT	10.5.2210.332.0000.16.00	PROF DEV - SPEC EDUC	\$357.97	
							Check Total:	\$357.97
117227	12/20/2022	1226	GORDON FOOD SERVICE	767161472	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$96.13	
							Check Total:	\$96.13
117228	12/20/2022	1226	JAMES SOKOLOSKI	SB - 12.09.22 IRON	10.5.1500.332.0000.30.00	TRAVEL - CLINICS	\$2,929.61	
							Check Total:	\$2,929.61
117229	12/20/2022	1226	KATHRYN COLE	SB 12.09.22 BELVIDER	10.5.1500.332.0000.20.48	TRAVEL - DEBATE	\$2,234.60	
							Check Total:	\$2,234.60
117230	12/20/2022	1226	KEITH DOMBKOWSKI	SB - 12.01.22 MILES	10.5.2210.332.0000.08.00	PROF DEV - PHYSICAL EDUCATION	\$17.52	
							Check Total:	\$17.52
117231	12/20/2022	1226	LAUREN CHASEY	SB - 02.03.23 REG.	10.5.2210.332.0000.16.00	PROF DEV - SPEC EDUC	\$90.00	
							Check Total:	\$90.00
117232	12/20/2022	1226	NICK ANELLO	SB - 12.01.22 NCSS	10.5.2210.332.0000.15.00	PROF DEV - SOC SCI	\$946.97	
117232	12/20/2022	1226	NICK ANELLO	SB - 12.13.22 MILES	10.5.2210.332.0000.15.00	PROF DEV - SOC SCI	\$48.63	
							Check Total:	\$995.60

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account      Date Range: 12/01/2022 - 12/31/2022      Sort By: Check  
 Bank Account: 0102124998      Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
117233	12/20/2022	1226	RICE UNIVERSITY	40243	10.5.2410.332.0000.40.00	TRAVEL - PRINCIPAL	\$875.00
Check Total:							\$875.00
117234	12/20/2022	1226	TERRI DAVIS	SB - 12.01.22 GAS	10.5.1500.332.0000.30.00	TRAVEL - CLINICS	\$68.71
Check Total:							\$68.71
117235	12/20/2022	1226	TWISTED Q BBQ AND BAKERY	LUNCH 12.20.22	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$397.65
Check Total:							\$397.65
117236	12/22/2022	1228	LODGING - PCARD	11.16.22 2255	10.5.2410.332.0000.40.00	TRAVEL - PRINCIPAL	\$232.57
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	112-4769482-1869849	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$133.41
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	112-6586516-2030645	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$87.93
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	112-8976556-9348214	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$17.48
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	113-9520021-4217021	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	(\$49.15)
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	2777033	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$108.06
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	3171424	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$45.30
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	3836247	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$92.60
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	5032225	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$39.47
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	5938401309953	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$129.00
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	8291463	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$28.60
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	8484237	10.5.2210.410.4300.00.00	SUPPLIES - IMPROVE OF INSTRUCT	\$324.40
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	9330661	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$340.80
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	9549052	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$113.40
117236	12/22/2022	1228	MEIJER	BMO - 11.3.22 - 7587	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$13.30
117236	12/22/2022	1228	MEIJER	BMO 11.09.22 7587	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$22.53
117236	12/22/2022	1228	MEIJER	BMO 11.11.22 7587	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$59.35
117236	12/22/2022	1228	NASSP	BMO 11.14.22 2255	10.5.2410.332.0000.40.00	TRAVEL - PRINCIPAL	\$650.00
117236	12/22/2022	1228	JEWEL-OSCO PHARMACY #659	BMO 11.30.22 2255	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS - PRINCIPAL	\$68.45
117236	12/22/2022	1228	WEBSTAUANTSTORE	BMO 11.9.22 1071	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$3,292.14
117236	12/22/2022	1228	CVS PHARMACY	BMO 12.30.22 2255	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$75.00
117236	12/22/2022	1228	RESTAURANTS - P-CARD	DUKIN 11.30.22 3257	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$15.39

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 12/01/2022 - 12/31/2022

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
117236	12/22/2022	1228	LODGING - P-CARD	HILTON 11.16.22	10.5.2210.332.0000.46.37	PD / TRAVEL - DIVERSITY, EQUITY, INCLUSION	\$232.56
117236	12/22/2022	1228	RESTAURANTS - P-CARD	JERSEY MIKE 12.01.22	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS - PRINCIPAL	\$764.76
117236	12/22/2022	1228	RESTAURANTS - P-CARD	MARCOS 11.30.22 3257	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$46.81
117236	12/22/2022	1228	BMO FINANCIAL GROUP	PRSA 1391437 1769	10.5.2630.640.0000.00.00	DUES AND FEES: INFORMATION SRVS	\$357.00
117236	12/22/2022	1228	BMO FINANCIAL GROUP	PRSA 374559 1769	10.5.2630.332.0000.00.00	TRAVEL - INFORMATION	\$975.00
117236	12/22/2022	1228	BMO FINANCIAL GROUP	PRSA REFUND 1769	10.5.2630.640.0000.00.00	DUES AND FEES: INFORMATION SRVS	(\$30.00)
117236	12/22/2022	1228	AMAZON.COM (VIA BMO)	REFUND 6289855	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	(\$31.67)
117236	12/22/2022	1228	BMO FINANCIAL GROUP	TOPIARY - 11.21.22	10.5.2520.640.0000.00.00	DUES AND FEES: BUSINESS OFC	\$12.00
117236	12/22/2022	1228	BMO FINANCIAL GROUP	TXSPRA 11.28.22 1769	10.5.2630.332.0000.00.00	TRAVEL - INFORMATION	\$40.00
Check Total:							\$8,206.49
117237	12/22/2022	1229	ERIC OLSON	SB 12.02.22 NCAA	10.5.1500.332.0000.30.00	TRAVEL - CLINICS	\$132.00
Check Total:							\$132.00
117238	12/22/2022	1229	IDLEWILD COUNTRY CLUB	HOLIDAY PARTY 12.22	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$1,850.00
Check Total:							\$1,850.00
117239	12/22/2022	1229	LAUREN FREEMAN	SB 12.13.22 RSAC	10.5.2210.332.0000.01.00	PROF DEV - READING	\$91.80
Check Total:							\$91.80
117240	12/29/2022	1233	AFUWAPE, OLU	JV BKBALL 12.14.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00
117240	12/29/2022	1233	AFUWAPE, OLU	SOPH BKBALL 12.19.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00
Check Total:							\$122.00
117241	12/29/2022	1233	ANDERSON, JOHN L.	V WREST 12.16.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$74.00
Check Total:							\$74.00
117242	12/29/2022	1233	CARDMEMBER SERVICE	11.19.22 - 12.20.22	40.5.2550.410.0000.00.00	SUPPLIES	\$150.00
Check Total:							\$150.00
117243	12/29/2022	1233	COREY LOCKWOOD	JV BKBALL 12.14.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00
Check Total:							\$61.00
117244	12/29/2022	1233	CRUSE, ALBERT	JV WREST 12.15.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$62.00
Check Total:							\$62.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

Bank Name: First Midwest Imprest Account      Date Range: 12/01/2022 - 12/31/2022      Sort By: Check  
 Bank Account: 0102124998      Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
117245	12/29/2022	1233	DAVIDSON, KENNETH W.	FROS WREST 12.15.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$62.00	
							Check Total:	\$62.00
117246	12/29/2022	1233	DONEGAN, KEVIN	JV BKBALL 12.13.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$61.00
117247	12/29/2022	1233	GALKA, MICHAEL	JV BKBALL 12.13.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$61.00
117248	12/29/2022	1233	GORDON FOOD SERVICE	767161648	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$583.22	
							Check Total:	\$583.22
117249	12/29/2022	1233	GRABER, CHUCK	V BKBALL 12.14.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117250	12/29/2022	1233	HASLER, MICHAEL	V BKBALL 12.14.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117251	12/29/2022	1233	JAUNES, ARTEGO	SOPJ BKBALL 12.19.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$61.00
117252	12/29/2022	1233	JIM SULLIVAN	V BKBALL 12.19.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117253	12/29/2022	1233	KATHY KREBS	V/JV GYMN 12.14.22	10.5.1500.319.0000.30.73	CONTRACTUAL -	\$96.00	
							Check Total:	\$96.00
117254	12/29/2022	1233	KOCMAR, ALEKSANDAR	V BKBALL 12.14.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117255	12/29/2022	1233	MARSHALL, GARRETT	FROS BKBALL 12.15.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00	
							Check Total:	\$61.00
117256	12/29/2022	1233	MASSENGALE, CARVEL	V BKBALL 12.13.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117257	12/29/2022	1233	MICHAEL TERRELL	V BKBALL 12.19.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117258	12/29/2022	1233	MIRUS, CHET	V WREST 12.15.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$74.00	
							Check Total:	\$74.00
117259	12/29/2022	1233	RASHIDA FEARN	V BKBALL 12.13.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	
							Check Total:	\$77.00
117260	12/29/2022	1233	RICHARD DUST	V/JV SWIM 12.15.22	10.5.1500.319.0000.30.79	CONTRACTUAL - SWIMMING	\$100.00	
							Check Total:	\$100.00
117261	12/29/2022	1233	RODNEY HARRINGTON	V BKBALL 12.19.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00	

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account      **Date Range:** 12/01/2022 - 12/31/2022      **Sort By:** Check  
**Bank Account:** 0102124998      **Voucher Range:** -      **Dollar Limit:** \$0.00  
 **Print Employee Vendor Names**       **Exclude Voided Checks**       **Exclude Manual Checks**       **Include Non Check Batches**

**Fiscal Year:** 2022-2023

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$77.00
117262	12/29/2022	1233	ROLLE, XEVION	FROS WREST 12.16.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$62.00
						Check Total:	\$62.00
117263	12/29/2022	1233	SCHROEDER, JOSEPH	V/JV SWIM 12.15.22	10.5.1500.319.0000.30.79	CONTRACTUAL - SWIMMING	\$100.00
						Check Total:	\$100.00
117264	12/29/2022	1233	SCOTT WAKELEY	SB - 02.12.22 FLIGHT	10.5.2320.332.0000.00.00	TRAVEL - SUPT OFC	\$445.96
						Check Total:	\$445.96
117265	12/29/2022	1233	TERRI LACY	V/JV GYMN 12.14.22	10.5.1500.319.0000.30.73	CONTRACTUAL -	\$96.00
						Check Total:	\$96.00
117266	12/29/2022	1233	TONYA WILLIAMS	V BKBALL 12.13.22	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$77.00
						Check Total:	\$77.00
117267	12/29/2022	1233	WEIL, DAVID	JV WREST 12.16.22	10.5.1500.319.0000.30.84	CONTRACTUAL -	\$62.00
						Check Total:	\$62.00
117268	12/29/2022	1233	YARBROUGH, JAYLEN	FROS BKBALL	10.5.1500.319.0000.30.67	CONTRACTUAL -	\$61.00
						Check Total:	\$61.00
						Bank Total:	\$34,095.01

<u>Fund</u>	<u>Amount</u>
10	\$33,533.30
20	\$411.71
40	\$150.00
<b>Fund Totals:</b>	<b>\$34,095.01</b>

End of Report

Disbursements Grand Total:	\$34,095.01
Interest	(1.36)
State Dated Check - Cashed	286.25
<b>Total Disbursements</b>	<b>\$34,379.90</b>

# Ratification of December, 2022 Payrol

ADMINISTRATIVE STAFF MEMORANDUM

**PAYROLL RATIFICATION AND ACCEPTANCE OF PAYROLL REPORT**

RECOMMENDATION: "that the Board of Education ratify the December 2022 payroll of : \$3,188,366.48 "

	<b><u>December 2022</u></b>	<b><u>November 2022</u></b>	<b><u>December 2021</u></b>
Certified Staff / Faculty	\$ 2,432,226.60	\$ 2,009,836.28	\$ 2,344,514.52
Administration	\$ 176,522.42	\$ 176,522.42	\$ 179,019.86
Clerical, Subs & Other	\$ 401,601.01	\$ 352,808.58	\$ 280,678.17
Instructional Assistants	\$ 89,435.91	\$ 87,088.72	\$ 77,377.40
Building & Grounds	\$ 88,580.54	\$ 84,871.72	\$ 83,213.66
	<u>\$3,188,366.48</u>	<u>\$2,711,127.72</u>	<u>\$2,964,803.61</u>



# 2022-2023 Extra Responsibility Contracts, Activities

ADMINISTRATIVE STAFF MEMORANDUM  
January 17, 2023

**EXTRA-RESPONSIBILITY CONTRACTS 2022-2023 (ACTIVITIES)**

RECOMMENDATION: "That the Board of Education authorize the President and Secretary to sign extra-responsibility activities contracts with the following person(s) for the 2022-2023 school year, as recommended by the Director of Human Resources and the Superintendent:

<b>First Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Stipend</b>
Kanoa	Mulling	Drama - Group Interpretation Director	\$6,164.00
Anne	Calderon	Drama - Director (New Faces)	\$6,715.00
James	Rose III	Drama - Director (Musical)	\$8,220.00
Deena	Cassady	Drama - Director (Musical) (0.5)	\$3,985.00
Deena	Cassady	Speech - PIR Director	\$2,410.00

Total \$27,494.00 "

SW

# 2022-2023 Extra Responsibility Contracts, Auxiliary

ADMINISTRATIVE STAFF MEMORANDUM  
 Janaury 17, 2023

**EXTRA-RESPONSIBILITY CONTRACTS 2022-2023 (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 2022-2023 school year, as recommended by the Director of Human Resources and the Superintendent:

<b>First Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Stipend</b>
Krystal	Davis	Education Pathway Program Coordinator (prorated)	\$1,487.50
Courtney	Pesha	Education Pathway Program Coordinator	\$2,975.00

Total \$4,462.50 "

SW

# **2022-2023 Extra Responsibility Contracts, 6th Assignments**

ADMINISTRATIVE STAFF MEMORANDUM  
 January 17, 2023

**EXTRA-RESPONSIBILITY CONTRACTS 2022-2023 (SIXTH ASSIGNMENTS)**

RECOMMENDATION: "That the Board of Education authorize the President and Secretary to sign extra-responsibility staffing contracts with the following person(s) for the 2022-2023 school year, as recommended by the Director of Human Resources and the Superintendent:

<b>First Name</b>	<b>Last Name</b>	<b>Course</b>	<b>Stipend</b>
Keith	Dombkowski	6th Assignment / P.E./Health/Driver Ed - Health CP (S2)	\$6,267.25
Matthew	Ramos	6th Assignment / P.E./Health/Driver Ed - Health CP (S2)	\$6,267.25

Total \$12,534.50 "

SW