

HOMEWOOD-FLOSSMOOR HIGH SCHOOL
BOARD OF EDUCATION

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

November 15, 2022

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
 - b. Individuals
 - c. Delegations
 - d. Staff Members
 - e. Board Members
 - f. Committee Reports
 - Finance Committee – 11.1.22
 - Personnel Committee – 11.3.22
 - Planning Committee – 11.11.22

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, October 18, 2022](#)
- 4.2 [Extended Field Trips – Fencing](#)
- 4.3 [Approval of Expenditures](#), \$2,358,399.26
- 4.4 [Approval of Imprest Fund](#), \$14,060.41
- 4.5 [Ratification of October, 2022, Payroll](#), \$3,030,674.35

4.6 Personnel Contracts

- 4.6.1 [2022-2023 Extra Responsibility Contracts, Activities](#) \$3,555.68
- 4.6.2 [2022-2023 Extra Responsibility Contracts, Athletics](#) \$232,191.00
- 4.6.3 [2022-2023 Extra Responsibility Contracts, Cafeteria Supervision](#) \$2,350.00

5. Old Business

None

6. New Business

- a. [New Course Proposals and Course Changes for 2023-2024](#)

Recommendation: That the Board of Education approve the proposed new course proposals and course changes for the 2023-2024 school year, as presented, as recommended by the Planning Committee, the Director of Curriculum, Instruction, & Professional Development and the Superintendent. (Roll Call)

b. [2022 Estimated Tax Levy](#)

Recommendation: That the Board of Education adopt the Resolution determining the estimated amount of money to be raised by taxation for 2022 in accordance with the requirements of the Truth in Taxation Law, as recommended by the Finance Committee, Chief School Business Official and the Superintendent. (Roll Call)

c. [Fiscal Year 2023 Property Tax Relief Grant Application](#)

Recommendation: That the Board of Education, authorize the Administration to submit an application for the Fiscal Year 2023 Property Tax Relief Grant with the Illinois State Board of Education, as recommended by the Finance Committee, Chief School Business Official and the Superintendent. (Roll Call)

d. [Benefits Insurance Renewal](#)

1) Recommendation: That the Board of Education contract for specific excess stop-loss health insurance coverage with Blue Cross Blue Shield of Illinois, with a monthly rate of \$189.90 per covered employee (single and family) for calendar year 2023 as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

2) Recommendation: That the Board of Education contract for excess aggregate stop-loss health insurance coverage with Blue Cross Blue Shield of Illinois with a monthly rate of \$4.38 per covered employee (single and family) for calendar year 2023, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

3) Recommendation: That the Board of Education contract for PPO participation with Blue Cross Blue Shield of Illinois with a monthly rate of \$65.78 per covered employee (single and family) for calendar year 2023, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

4) Recommendation: That the Board of Education contract with Blue Cross Blue Shield of Illinois for Medication Finder, a digital prescription cost saving tools, with a monthly rate of \$1.28 per covered employee (single and family) for calendar year 2023, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

5) Recommendation: That the Board of Education contract with third party administrator Blue Cross Blue Shield of Illinois at \$5.25 per covered employee per month for dental, \$75 per month for COBRA administration, \$10 per COBRA notification, and \$10 per month per active COBRA participant as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

6) Recommendation: That the Board of Education contract with Voya for Group Life and Long-Term Disability coverages with a Life rate of \$0.075 per \$1,000 of benefit and an AD&D rate of \$0.020 per \$1,000 of benefit, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

e. Approval of contract to employ the Superintendent for the period July 1, 2023 through June 30, 2027

Recommendation: That the Board of Education approve the contract employing Dr. Scott Wakeley as Superintendent of schools for the period of July 1, 2023 through June 30, 2027, as presented, and to authorize the President and Secretary to sign the contract on behalf of the Board. (Roll Call)

f. Approval of contract to employ the Principal for the period of July 1, 2023 through June 30, 2026

Recommendation: That the Board of Education approve the contract employing Dr. Clinton Alexander as Principal for the period of July 1, 2023 through June 30, 2026, as presented, and to authorize the President and Secretary to sign the contract on behalf of the Board. (Roll Call)

7. Adjournment

Next Regular Meeting: December 20, 2022
Performing Arts Center (PAC)

Regular Board Meeting Minutes, October 18, 2022

MINUTES OF BOARD OF EDUCATION MEETING

Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois
October 18, 2022

Mr. Pauling called the meeting to order at 7:30 p.m. The following Board members were present for all or part of the meeting:

Mr. Anderson
Ms. Berman
Mrs. Hoereth
Mr. Pauling

Mr. Legardy attended via telephone audio conference. Ms. Jackson and Mrs. Turnquest were absent.

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

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

Mr. Pauling noted that Ms. Jackson was not in attendance due to a work commitment and Mrs. Turnquest had a family commitment this evening.

Comments. Dr. Alexander introduced H-F seniors Fatima Hernandez and Faye Wettstein who were recognized by the Board of Education for being named Commended Students in the National Merit Scholarship Program. Dr. Alexander noted Fatima and Faye are placed in the top 2% in the country. Both students are studying in the International Baccalaureate (IB) Programme. Fatima also takes Project Lead the Way Engineering classes and Faye also studies AP Art History and Ceramics/Sculpture. A picture of the students with the board was taken.

Mr. Pauling extended his congratulations to Fatima and Faye, along with their families, on their exceptional achievement and added that “few make the stage that you did.” Mr. Pauling added that H-F is fortunate to have had students throughout the years at this level and he extended his congratulations to Faye and Fatima for continuing the tradition.

Dr. Wakeley invited everyone to attend the Historically Black Colleges and Universities (HBCU) Night that H-F is hosting on Wednesday, October 19th at 7:00 p.m. in the Auditorium. He spoke on the great turnout on College Night that took place last night with 1100 students and family members participating and noted that it was tremendous to see the numbers jump up after a dip from Covid. On October 24th at 9:00 a.m., H-F will be recognized as a National Unified Champion Banner School by Special Olympics. Dignitaries from the community, as well as, legislators have been invited to attend the award presentation. In addition, the annual Senior Citizen Breakfast will take place at 9:00 a.m. on October 27th in the Mall Auditorium. Dr. Wakeley extended his congratulations and wished best of luck to varsity tennis players Brooklyn Aldridge, Amina Kendrick and Eliya Hobson who are advancing to the IHSA State Girls’ Tennis Tournament this Friday.

Dr. Alexander stated that he has concluded his residencies finishing up with Physical Education and Special Education and has seen teachers and students doing amazing things. He added that it has been great connecting with students and staff. He shared that the first quarter has been a great success. Dr. Alexander reported that an increase in school spirit, outstanding performance and a 62% decrease in student discipline incidents can be seen compared to this time last school year. Dr. Alexander added that the data is trending in the right direction. He added a school climate that embraces each student and creates a sense of belonging contributes to this success.

Ms. Erdey shared that CBS2 featured H-F Alumna Michelle Chen, Class of ‘87, this evening. Ms. Chen is a Johns Hopkins University engineer who led the team to create technology for the NASA DART mission that successfully changed the trajectory of an asteroid by hitting it with a spacecraft. Michelle said this mission began in her H-F Calculus class where teacher Jack Wayne encouraged her to always investigate and wonder why something occurs. She provided some advice to H-F students to embrace what makes them different. Mr. Pauling commented that between Ms. Chen and Blue the Macaw, H-F has been on TV a lot recently. He remarked that it is wonderful and this is wonderful news. Dr. Wakeley added that H-F alumna Joy Woods, one of the leads in the musical, *The Notebook*, playing in Chicago, will be meeting with H-F students this Friday and he is hoping she will Walk the Path

Comments (con't.) with Wakeley. Mr. Anderson asked if there is a change of getting Ms. Chen to speak to students. Ms. Erdey stated that Ms. Chen has stated that she would be happy to pop into classes via Zoom and science teachers are currently working to hopefully get this arranged.

Ms. Berman stated that she spoke with college representatives last night during the College Night. She noted that they have many fairs to attend and ours is on the top of their list because of the behavior of our students and the dedication of our guidance department and staff for their work in making it a successful evening. Ms. Berman extended her appreciation to everyone who made the event possible. She shared that several college representatives remarked on the excellent quality of H-F's facilities. Ms. Berman asked Dr. Wakeley to please extend to everyone involved in the College Fair the board's sincere thanks and appreciation.

Mr. Anderson also extended his gratitude to Brad Kain, Kevin Coy, Jim Schmidt and Jim Patterson for making the College Night event a success. He added it is a great experience and he expressed that he is happy it is also open to students from other districts. He also thanked CBS2 for airing the story to help bring Blue the Macaw back to school. Mr. Anderson also commented on the Special Olympics Unified Team that allows students to connect and wear the H-F uniform as they compete together. Mr. Anderson thanked the members of the Parent/Teacher Discipline Committee members for volunteering. He also promoted the Baseball Booster Club's *Viking Hot Stove* event that will be held on January 28, 2023 that will feature H-F alumni and Sportscaster Laurence Holmes as the guest speaker. Mr. Anderson thanked Alumni Relations and Development Director Ann Cherry for connecting with Lawrence Holmes and everyone is very excited that he will be participating at the event.

Mr. Pauling thanked his board colleagues for finding the time on a Friday morning to attend a Committee-of-the-Whole meeting on October 7th. He noted that it was a packed agenda for the four-hour meeting. He thanked Ms. Cherry and the Alumni Association along with the H-F Foundation for an outstanding golf outing that was very well attended. Mr. Pauling also expressed his appreciation to the team who put on College Night last night. Mr. Pauling commented on the orchestra concert that was held on Sunday and said it was a wonderful performance and he enjoyed the buzz that was created about the outstanding concert on social media. He added that there are great things happening at H-F and there is a lot of great work being done and he extended his thanks to Dr. Wakeley and Dr. Alexander.

Consent Agenda. Mr. Pauling stated that our adopted rules of Parliamentary Procedures, Robert's Rules and Bylaws, provide for a consent agenda listing for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through board subcommittee review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member. Mr. Pauling asked if any board member requested any item on the consent agenda be removed from the consent agenda for further discussion. Ms. Berman moved, seconded by Mr. Anderson, that the Board of Education approve the Consent Agenda that included:

- 4.1 Regular Board Meeting Minutes, September 20, 2022
- 4.2 Committee-of-the-Whole Meeting Minutes, October 7, 2022
- 4.3 2022-2023 Parent Teacher Discipline Committee Appointments
- 4.4 Property/Equipment Disposal – Obsolete Copy Machines
- 4.5 Approval of Expenditures, \$1,981,680.68
- 4.6 Approval of Imprest Fund, \$31,356.18
- 4.7 Ratification of Payroll, \$2,742,632.31

4.8 Personnel Contracts

- 4.8.1 2022-2023 (Revised) Kathleen Dreger, School Counselor, .4 FTE, 2nd MA+15/off schedule, \$57,073.64 (grant funded)
- 4.8.2 2022-2023 Extra Responsibility Contracts, Activities, \$7,427.00
- 4.8.3 2022-2023 Extra Responsibility Contracts, Athletics, \$7,186.00
- 4.8.4 2022-2023 Extra Responsibility Contracts, Auxiliary, \$4,020.00

Mr. Anderson asked if there are replacement copy machines for the obsolete machines listed on tonight's agenda. Dr. Cook responded that those obsolete machines have already been replaced. Roll Call: Ayes - Mr. Anderson, Ms. Berman, Mrs. Hoereth, Mr. Legardy, Mr. Pauling. Nays – None. Motion carried.

Old Business:

Culinary and Fashion Design. Dr. Wakeley stated that the bids regarding the Culinary and Fashion Design have been collected and discussions have taken place regarding the current bidding climate along with the financial climate that currently exists in the country. Dr. Wakeley introduced Mr. Ed Wright from DLA Architects who shared an update with the board regarding the recent bids for the district's Culinary and Fashion Design renovation project. Mr. Wright shared that across the country, the bidding cycle has been 30 – 50% higher in costs for construction projects due to a number of economic factors that include: over saturation in the market, labor shortages and supply chain delays forcing prices to spike. He noted that unfortunately, this project is not immune to this trend with the bids coming back at \$525 per square foot when historically they would be around \$300 - \$350. Mr. Wright explained three possibilities for the board's consideration: 1) moving forward at the increased cost, 2) repackaging the project with amendments to the scope to reduce cost, or 3) pause and rebid this project packaging it with the planned Science Building project to make it more attractive to bidders in the spring when he is anticipating that the bidding climate may have reset. Mr. Wright's voiced his recommendation to pause the project and rebid in the spring with the Science Building project. He added that they will continue to watch the existing market very carefully. Dr. Wakeley stated that he agrees with Mr. Wright's recommendation to wait until they find the best bidding climate while providing the learning environment that supports the proposed academic program. He has spoken with the CTE Department Chair and the CTE Teachers about pausing the project and they understood and were appreciative that the project is still planned to move forward. Dr. Wakeley added that even though they could move forward with the project, it is fiscally responsible to wait. The board, administration and the architects were all in agreement that altering the scope of the project would not be in the best interest of the academic programming that is planned to support the culinary and fashion career pathways. Dr. Hester added that H-F will continue to move forward with the curricular planning to advance these programs and will continue to prepare teachers with the certifications needed for the planned restaurant management certification and dual credit so when the space is available, those programs can be implemented for the students. It was expressed that the board remains committed to the Culinary and Fashion Design project and the educational opportunities it will afford students. Mr. Pauling stated that this pause will be temporary with an anticipated rebid in the spring and they will expect to have further discussion about this as they move to spring. He extended his appreciation to Mr. Wright, Dr. Wakeley and Dr. Cook for their recommendation of waiting on this project and thanked Dr. Cook and Dr. Wakeley on how they guard and steward over the district's finances.

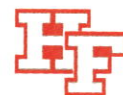
New Business: None

Adjournment. Mr. Legardy moved, seconded by Mrs. Hoereth, that the Board of Education be adjourned at 8:16 p.m. Motion carried.

President

Vice-President/Secretary

Extended Field Trips – Fencing



The Homewood-Flossmoor High School Fencing Team has been invited to attend the following Out-of-State competitions for 2022-2023. This schedule is entirely in line with past practices. The student-athletes and coaches attending would leave and return on the same day. The school would provide transportation to and from the school. The District Budget would cover the registration expenses. Students are responsible for their own meals. The estimated financial breakdown is as follows:

- Catholic Memorial Invite – Waukesha, WI (11/19/22)

Registration = \$580 (District Budget)

Transportation: Kickert Bus to and from school = \$760 (District Transportation)

Hotels: N/A

Meals = N/A (Student Responsibility)

District Total = \$1340

Activity Fundraising/Student Contribution Total = \$0

Event Total = \$1340

- Midwest High School Open – Culver Military Academy - Culver, IN (12/10/22)

Registration = \$660 (District Budget)

Transportation: Kickert Bus to and from school = \$725 (District Transportation)

Hotels: N/A

Meals = N/A (Student Responsibility)

District Total = \$1385

Activity Fundraising/Student Contribution Total = \$0

Event Total = \$1385

We are requesting approval from the Board of Education to participate in these opportunities.

Thank you for your consideration.


Gail Smith, Director of Activities



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: 1149 - 1176

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
Bank Name: Expense Bank Account				Bank Account: 181 477 1			
233059957	11/15/2022	1175	4 IMPRINT	10510225	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	(\$36.50)
233059957	11/15/2022	1175	4 IMPRINT	10510225	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$375.30
Check Total:							\$338.80
233059744	10/26/2022	1161	ABSOLUTE FENCING GEAR INC.	657676	10.5.1500.410.0000.20.44	SUPPLIES: FENCING	\$977.12
Check Total:							\$977.12
233059958	11/15/2022	1175	ACACIA ACADEMY	44182	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,522.54
233059958	11/15/2022	1175	ACACIA ACADEMY	44183	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,522.54
Check Total:							\$7,045.08
233059959	11/15/2022	1175	ADORAMA, INC	32057576	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$402.00
Check Total:							\$402.00
233059935	11/09/2022	1174	ADVOCATE OCCUPATIONAL HEALTH	836187	40.5.2550.314.0000.00.00	PROFESSIONAL SERVICES/INSTRUCT	\$164.00
Check Total:							\$164.00
233059960	11/15/2022	1175	AIRGAS USA LLC	9991541181	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$234.82
Check Total:							\$234.82
233059961	11/15/2022	1175	AISLE	2022253	10.5.2220.332.0000.00.00	TRAVEL – MEDIA SERVICES	\$230.00
Check Total:							\$230.00
233059962	11/15/2022	1175	ALPHA CARD	INV6906608	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$324.00
233059962	11/15/2022	1175	ALPHA CARD	INV6906608	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$1,665.00
233059962	11/15/2022	1175	ALPHA CARD	INV6918081	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$839.80
Check Total:							\$2,828.80
233059745	10/26/2022	1161	ALPHA SCHOOL BUS, INC	RTINV1005419	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$51,774.52
Check Total:							\$51,774.52
233059963	11/15/2022	1175	ALPHA SCHOOL BUS, INC	RTINV1005451	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$45,745.98
Check Total:							\$45,745.98
233059682	10/19/2022	1150	ALYSSA MARASSA	1013030	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$39.46
233059682	10/19/2022	1150	ALYSSA MARASSA	30614607	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$60.00

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: 1149 - 1176

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
233059682	10/19/2022	1150	ALYSSA MARASSA	3264243	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$30.70
233059682	10/19/2022	1150	ALYSSA MARASSA	5588226	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$307.29
233059682	10/19/2022	1150	ALYSSA MARASSA	6859420	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$42.68
233059682	10/19/2022	1150	ALYSSA MARASSA	79106910	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$63.26
233059682	10/19/2022	1150	ALYSSA MARASSA	9522659	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$7.54
Check Total:							\$550.93
233059936	11/09/2022	1174	ALYSSA MARASSA	500325	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$43.92
233059936	11/09/2022	1174	ALYSSA MARASSA	7337003	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$32.91
233059936	11/09/2022	1174	ALYSSA MARASSA	8716233	10.5.1400.417.0000.09.00	SUPPLIES: CLOTHING	\$23.60
Check Total:							\$100.43
233059964	11/15/2022	1175	AMAZON WEB SERVICES INC.	1166557257	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$2,692.86
Check Total:							\$2,692.86
233059965	11/15/2022	1175	AMERICAN SCHOOL BOARD JOURNAL	7803182-R1	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$351.00
Check Total:							\$351.00
233059966	11/15/2022	1175	AMERICAN WELDING & GAS, INC	08762952	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$101.72
233059966	11/15/2022	1175	AMERICAN WELDING & GAS, INC	08829025	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$98.94
Check Total:							\$200.66
233059683	10/19/2022	1150	ANTHONY SMITH	0320224	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$141.00
233059683	10/19/2022	1150	ANTHONY SMITH	1746	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$522.62
233059683	10/19/2022	1150	ANTHONY SMITH	5088224	10.5.1500.410.0000.30.67	SUPPLIES: BASKETBALL	\$336.22
Check Total:							\$999.84
233059967	11/15/2022	1175	APPLE COMPUTER INC	AJ26958714	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$449.00
233059967	11/15/2022	1175	APPLE COMPUTER INC	AK01064216	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$1,479.00
Check Total:							\$1,928.00
233059968	11/15/2022	1175	AQUA PURE ENTERPRISES, INC	0142940-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$437.86
Check Total:							\$437.86
233059969	11/15/2022	1175	ARROW PEST CONTROL	41106933	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$201.00

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: 1149 - 1176

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
233059969	11/15/2022	1175	ARROW PEST CONTROL	41106934	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$136.00
233059969	11/15/2022	1175	ARROW PEST CONTROL	41106935	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$201.00
233059969	11/15/2022	1175	ARROW PEST CONTROL	41106936	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$201.00
233059969	11/15/2022	1175	ARROW PEST CONTROL	41107843	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$201.00
Check Total:							\$940.00
233059970	11/15/2022	1175	B & H PHOTO/VIDEO	206822630	10.5.1100.410.0000.92.00	SUPPLIES: DELTA	\$112.40
Check Total:							\$112.40
233059891	11/02/2022	1167	B P	63109110	20.5.2540.464.0000.00.00	SUPPLIES: GASOLINE - OPER & MAINT	\$1,519.53
233059891	11/02/2022	1167	B P	63109110	40.5.2550.464.0000.00.00	SUPPLIES: GASOLINE - ATHLETICS	\$524.27
233059891	11/02/2022	1167	B P	63109110	40.5.2550.464.0000.16.00	SUPPLIES: GASOLINE - SPEC EDUC	\$81.71
Check Total:							\$2,125.51
233059684	10/19/2022	1150	B S N SPORTS	918561440	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$1,512.00
Check Total:							\$1,512.00
233059971	11/15/2022	1175	B S N SPORTS	918638505	10.5.1500.410.0000.30.68	SUPPLIES: CHEERLEADING	\$0.00
233059971	11/15/2022	1175	B S N SPORTS	918638505	10.5.1500.410.0000.30.68	SUPPLIES: CHEERLEADING	\$335.00
233059971	11/15/2022	1175	B S N SPORTS	918638505	10.5.1500.410.0000.30.68	SUPPLIES: CHEERLEADING	\$285.00
233059971	11/15/2022	1175	B S N SPORTS	918638505	10.5.1500.410.0000.30.68	SUPPLIES: CHEERLEADING	\$40.55
233059971	11/15/2022	1175	B S N SPORTS	918638505	10.5.1500.410.0000.30.68	SUPPLIES: CHEERLEADING	\$134.00
233059971	11/15/2022	1175	B S N SPORTS	918638505	10.5.1500.410.0000.30.68	SUPPLIES: CHEERLEADING	\$57.00
233059971	11/15/2022	1175	B S N SPORTS	918825614	10.5.1500.410.0000.30.77	SUPPLIES: SOCCER	\$60.00
233059971	11/15/2022	1175	B S N SPORTS	918825614	10.5.1500.410.0000.30.77	SUPPLIES: SOCCER	\$528.00
233059971	11/15/2022	1175	B S N SPORTS	918825614	10.5.1500.410.0000.30.77	SUPPLIES: SOCCER	\$672.00
233059971	11/15/2022	1175	B S N SPORTS	918897624	10.5.1500.410.0000.30.77	SUPPLIES: SOCCER	\$240.00
233059971	11/15/2022	1175	B S N SPORTS	918897624	10.5.1500.410.0000.30.77	SUPPLIES: SOCCER	\$288.00

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: 1149 - 1176

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
233059971	11/15/2022	1175	B S N SPORTS	918897624	10.5.1500.410.0000.30.77	SUPPLIES: SOCCER	\$26.40
233059971	11/15/2022	1175	B S N SPORTS	919002540	10.5.1500.410.0000.30.77	SUPPLIES: SOCCER	\$1,440.00
233059971	11/15/2022	1175	B S N SPORTS	919002540	10.5.1500.410.0000.30.77	SUPPLIES: SOCCER	\$1,230.00
233059971	11/15/2022	1175	B S N SPORTS	919002540	10.5.1500.410.0000.30.77	SUPPLIES: SOCCER	\$133.50
Check Total:							\$5,469.45
233059972	11/15/2022	1175	BANNERVILLE USA, INC.	32539	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$550.00
Check Total:							\$550.00
233059892	11/02/2022	1167	BARB GRAF	10/25/22-10/26/22	10.5.1200.332.0000.16.00	TRAVEL - SPEC EDUC	\$42.50
Check Total:							\$42.50
233059973	11/15/2022	1175	BARDAN SUPPLY, INC.	87496	10.5.1400.550.3220.00.00	CAPITALIZED EQUIP: CTEI GRANT	\$7,390.00
233059973	11/15/2022	1175	BARDAN SUPPLY, INC.	87496	10.5.1400.550.3220.00.00	CAPITALIZED EQUIP: CTEI GRANT	\$700.00
233059973	11/15/2022	1175	BARDAN SUPPLY, INC.	87496	10.5.1400.550.3220.00.00	CAPITALIZED EQUIP: CTEI GRANT	(\$739.00)
233059973	11/15/2022	1175	BARDAN SUPPLY, INC.	87496	10.5.1400.550.3220.00.00	CAPITALIZED EQUIP: CTEI GRANT	\$557.95
Check Total:							\$7,908.95
233059974	11/15/2022	1175	BARRY SPERTI MUSIC	15855	10.5.1100.320.0000.12.00	REPAIRS - MUSIC	\$80.00
233059974	11/15/2022	1175	BARRY SPERTI MUSIC	15857	10.5.1100.320.0000.12.00	REPAIRS - MUSIC	\$85.00
Check Total:							\$165.00
233059975	11/15/2022	1175	BATTERIES PLUS	P56355341	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$78.90
Check Total:							\$78.90
233059685	10/19/2022	1150	BENJAMIN MAY	10002848189	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$260.66
233059685	10/19/2022	1150	BENJAMIN MAY	6654605	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$44.80
Check Total:							\$305.46
233059746	10/26/2022	1161	BENJAMIN MAY	6277009	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$32.42
233059746	10/26/2022	1161	BENJAMIN MAY	9745067	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$69.27
Check Total:							\$101.69
233059937	11/09/2022	1174	BENJAMIN MAY	336127	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	(\$965.77)
233059937	11/09/2022	1174	BENJAMIN MAY	336129	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$636.52

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: 1149 - 1176

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
233059937	11/09/2022	1174	BENJAMIN MAY	383765	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$1,159.13
Check Total:							\$829.88
233059976	11/15/2022	1175	BIOZONE CORPORATION	INV-12108	10.5.1100.419.0000.13.00	SUPPLIES/RESALE - SCIENCE	\$786.09
233059976	11/15/2022	1175	BIOZONE CORPORATION	INV-12108	10.5.1100.419.0000.13.00	SUPPLIES/RESALE - SCIENCE	\$0.00
Check Total:							\$786.09
233059977	11/15/2022	1175	BLEACHER AMERICA, INC	2974	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$480.00
Check Total:							\$480.00
233059978	11/15/2022	1175	BLICK ART MATERIALS	9188617	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$18.78
233059978	11/15/2022	1175	BLICK ART MATERIALS	9259405	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$43.52
233059978	11/15/2022	1175	BLICK ART MATERIALS	9293260	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$22.87
233059978	11/15/2022	1175	BLICK ART MATERIALS	9293929	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$199.59
233059978	11/15/2022	1175	BLICK ART MATERIALS	9355486	10.5.1100.700.0000.02.00	NON-CAPITALIZED EQUIP: ART	\$617.99
Check Total:							\$902.75
233059979	11/15/2022	1175	BLOOM TOWNSHIP TRUSTEES OF SCHOOLS	2022-11	10.5.2310.317.0000.00.00	AUDIT/FINANCIAL SERVICES - BD OF EDUC	\$49,500.00
Check Total:							\$49,500.00
233059893	11/02/2022	1167	BLUE CROSS BLUE SHIELD OF IL	10/1/22 - 11/01-22	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$3,572.52
Check Total:							\$3,572.52
233059980	11/15/2022	1175	BMI SUPPLY	IN189213	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$337.50
233059980	11/15/2022	1175	BMI SUPPLY	IN189213	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$1,924.80
233059980	11/15/2022	1175	BMI SUPPLY	IN189213	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$130.00
233059980	11/15/2022	1175	BMI SUPPLY	IN189213	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$1,074.00
233059980	11/15/2022	1175	BMI SUPPLY	IN189213	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$516.60
233059980	11/15/2022	1175	BMI SUPPLY	IN189213	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$190.94
Check Total:							\$4,173.84
233059981	11/15/2022	1175	BRAUN GROUP, THE	30259	20.5.2540.700.0000.00.00	NON-CAP EQUIP: O&M	\$9,196.80
233059981	11/15/2022	1175	BRAUN GROUP, THE	302801	20.5.2540.480.0000.00.00	FURNITURE	\$2,808.00
233059981	11/15/2022	1175	BRAUN GROUP, THE	30287	20.5.2540.480.0000.00.00	FURNITURE	\$1,755.00
233059981	11/15/2022	1175	BRAUN GROUP, THE	30289	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$10,366.10

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: 1149 - 1176

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
233059981	11/15/2022	1175	BRAUN GROUP, THE	30296	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$7,748.80
233059981	11/15/2022	1175	BRAUN GROUP, THE	30299	20.5.2540.480.0000.00.00	FURNITURE	\$17,848.00
233059981	11/15/2022	1175	BRAUN GROUP, THE	30300	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$8,391.00
Check Total:							\$58,113.70
233059747	10/26/2022	1161	BREX SOLUTIONS INC.	2168	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$39,047.50
Check Total:							\$39,047.50
233059748	10/26/2022	1161	BRIAN DVORKIN	3540153	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$6.48
Check Total:							\$6.48
233059938	11/09/2022	1174	BRIAN O'DONNELL	SANTOK 21 11/5/22	10.5.1500.332.0000.30.60	TRAVEL - STATE TOURNAMENTS	\$74.81
Check Total:							\$74.81
233059749	10/26/2022	1161	BUILDERS CHICAGO CORPORATION	85334-B	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$338.00
Check Total:							\$338.00
233059982	11/15/2022	1175	CALUMET PAINT & WALLPAPER, INC.	C0146614	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$437.10
233059982	11/15/2022	1175	CALUMET PAINT & WALLPAPER, INC.	C0146891	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$188.88
233059982	11/15/2022	1175	CALUMET PAINT & WALLPAPER, INC.	C0147426	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$312.91
233059982	11/15/2022	1175	CALUMET PAINT & WALLPAPER, INC.	C0148045	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$234.93
Check Total:							\$1,173.82
233059983	11/15/2022	1175	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV145089	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$3,929.77
Check Total:							\$3,929.77
233059686	10/19/2022	1150	CANDI HELSEL-WILK	0490633	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$101.92
233059686	10/19/2022	1150	CANDI HELSEL-WILK	5282650	10.5.1500.410.0000.20.32	SUPPLIES: CHILDREN'S PLAY	\$25.49
Check Total:							\$127.41
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324329	10.5.2410.325.0000.41.00	RENTALS - ASS'T PRINCP - SOUTH	\$204.30
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324329	10.5.2520.325.0000.00.00	RENTALS - BUSINESS OFC	\$39.20

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: 1149 - 1176

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
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324330	10.5.1100.325.0000.05.00	RENTALS – ENGLISH	\$229.29
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324330	10.5.1100.325.0000.11.00	RENTALS – MATH	\$381.23
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324330	10.5.1100.325.0000.12.00	RENTALS – MUSIC	\$274.48
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324330	10.5.1200.325.0000.16.00	RENTALS – SPEC EDUC	\$265.12
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324330	10.5.1500.325.0000.30.00	RENTALS – ATHLETICS	\$494.63
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324330	10.5.2120.325.0000.00.00	RENTALS – GUIDANCE	\$264.50
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324330	10.5.2230.325.0000.00.00	RENTALS – ASSESSMENT	\$254.59
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324330	10.5.2320.325.0000.00.00	RENTALS – SUPT OFC	\$153.72
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324330	10.5.2410.325.0000.40.00	RENTALS – PRINCIPAL	\$476.09
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324330	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$247.05
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324331	10.5.1500.325.0000.20.00	RENTALS – ACTIVITIES	\$500.00
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324331	10.5.2190.325.0000.51.00	RENTALS – COPY ROOM	\$1,837.95
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324331	10.5.2190.325.0000.51.00	RENTALS – COPY ROOM	\$1,837.95
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324332	10.5.2190.325.0000.51.00	RENTALS – COPY ROOM	\$4,995.10
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324333	10.5.2220.325.0000.55.00	RENTALS – TEXTBOOK	\$84.40
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324334	10.5.2660.325.0000.00.00	RENTALS – COMPUTER SRVS	\$933.00
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324335	10.5.1100.325.0000.01.00	RENTAL – READING	\$217.10
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324335	10.5.1100.325.0000.08.00	RENTALS – PE	\$274.60
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324335	10.5.2110.325.0000.00.00	RENTALS – DEAN'S OFC	\$214.40

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: 1149 - 1176

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
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324335	10.5.2110.325.0000.00.00	RENTALS – DEAN'S OFC	\$198.40
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324335	10.5.2410.325.0000.42.00	RENTALS – ASS'T PRINCP – NORTH	\$207.50
233059687	10/19/2022	1150	CANON FINANCIAL SERVICES, INC	29324335	10.5.2520.325.0000.00.00	RENTALS – BUSINESS OFC	\$445.50
Check Total:							\$15,030.10
233059984	11/15/2022	1175	CARDIO PARTNERS INC.	844607	10.5.1500.414.0000.30.00	SUPPLIES: AED	\$750.00
233059984	11/15/2022	1175	CARDIO PARTNERS INC.	844607	10.5.1500.414.0000.30.00	SUPPLIES: AED	\$119.00
233059984	11/15/2022	1175	CARDIO PARTNERS INC.	844607	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$15.00
233059984	11/15/2022	1175	CARDIO PARTNERS INC.	844607	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$1,199.99
Check Total:							\$2,083.99
233059750	10/26/2022	1161	CARLA ERDEY	FAMILY DOLLAR 10/24/	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$19.00
233059750	10/26/2022	1161	CARLA ERDEY	MEIJER 10/24/22	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$132.94
Check Total:							\$151.94
233059751	10/26/2022	1161	CAROL ELLISON	0001	10.5.1500.319.0000.30.70	CONTRACTUAL – FIELD HOCKEY	\$108.42
Check Total:							\$108.42
233059985	11/15/2022	1175	CAROLINA BIOLOGICAL SUPPLY CO	51939346 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$1,339.80
233059985	11/15/2022	1175	CAROLINA BIOLOGICAL SUPPLY CO	51939346 RI	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$106.05
Check Total:							\$1,445.85
233059986	11/15/2022	1175	CARROLL CONSTRUCTION SERVICES, LLC	397	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$6,840.00
233059986	11/15/2022	1175	CARROLL CONSTRUCTION SERVICES, LLC	398	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$7,380.00
Check Total:							\$14,220.00
233059688	10/19/2022	1150	CDMD TRANSPORTATION, INC.	00000012	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$14,100.00
233059688	10/19/2022	1150	CDMD TRANSPORTATION, INC.	00000012	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$24,150.00
233059688	10/19/2022	1150	CDMD TRANSPORTATION, INC.	00000012	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$7,230.00
Check Total:							\$45,480.00

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: 1149 - 1176

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
233059987	11/15/2022	1175	CDMD TRANSPORTATION, INC.	00000013	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$18,550.00
233059987	11/15/2022	1175	CDMD TRANSPORTATION, INC.	00000013	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$29,085.00
233059987	11/15/2022	1175	CDMD TRANSPORTATION, INC.	00000013	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$8,200.00
Check Total:							\$55,835.00
233059988	11/15/2022	1175	CDW GOVERNMENT INC	CW81032	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$89.01
233059988	11/15/2022	1175	CDW GOVERNMENT INC	CW81032	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$0.00
233059988	11/15/2022	1175	CDW GOVERNMENT INC	CX58185	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$91.32
233059988	11/15/2022	1175	CDW GOVERNMENT INC	DP71177	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$172.50
233059988	11/15/2022	1175	CDW GOVERNMENT INC	DP71190	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$78.75
233059988	11/15/2022	1175	CDW GOVERNMENT INC	DP94927	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$245.54
233059988	11/15/2022	1175	CDW GOVERNMENT INC	DQ3725	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$287.68
Check Total:							\$964.80
233059989	11/15/2022	1175	CENTRAL PARTS WARHOUSE	686899A	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,039.72
Check Total:							\$1,039.72
233059990	11/15/2022	1175	CENTRAL RODDING SERV, INC	16327	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$900.00
233059990	11/15/2022	1175	CENTRAL RODDING SERV, INC	16357	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$500.00
Check Total:							\$1,400.00
233059991	11/15/2022	1175	CHADDOCK ATTACHMENT AND TRAUMA SERVICES	CATSIN-000543	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$17,043.12
Check Total:							\$17,043.12
233059992	11/15/2022	1175	CHARNSTROM	68491-00	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$537.60
233059992	11/15/2022	1175	CHARNSTROM	68491-00	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$108.99
Check Total:							\$646.59
233059993	11/15/2022	1175	CHASEY COMPANY, INC	221101	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$315.00
Check Total:							\$315.00
233059689	10/19/2022	1150	CHERYL LAGUNAS	9/1/22 - 9/30/22	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$285.00
Check Total:							\$285.00

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: 1149 - 1176

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
233059939	11/09/2022	1174	CHERYL LAGUNAS	10/3/22-10/31/22 MIL	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$240.00
Check Total:							\$240.00
233059994	11/15/2022	1175	CHICAGO AUTISM ACADEMY, INC. (THE)	4698	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$4,406.94
Check Total:							\$4,406.94
233059995	11/15/2022	1175	CHICAGO LIGHTHOUSE INDUSTRIES	SI119222	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$7,337.80
233059995	11/15/2022	1175	CHICAGO LIGHTHOUSE INDUSTRIES	SI118349	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$6,970.91
Check Total:							\$14,308.71
233059940	11/09/2022	1174	CHRISTINA CLARK	4615447	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$28.65
233059940	11/09/2022	1174	CHRISTINA CLARK	7596200	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$108.28
233059940	11/09/2022	1174	CHRISTINA CLARK	9922640	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$15.99
Check Total:							\$152.92
233059752	10/26/2022	1161	CHRISTINE SCHMIDT	9349833	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$27.54
Check Total:							\$27.54
233059753	10/26/2022	1161	CHRISTOPHER STIGLIC	1000010163	10.5.1500.410.0000.30.72	SUPPLIES: GOLF	\$128.10
233059753	10/26/2022	1161	CHRISTOPHER STIGLIC	1033192	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$120.00
233059753	10/26/2022	1161	CHRISTOPHER STIGLIC	1033205	10.5.1500.640.0000.30.72	DUES AND FEES: GOLF	\$95.00
233059753	10/26/2022	1161	CHRISTOPHER STIGLIC	226822	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$95.55
233059753	10/26/2022	1161	CHRISTOPHER STIGLIC	2833822	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$31.89
233059753	10/26/2022	1161	CHRISTOPHER STIGLIC	6463463	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$28.06
233059753	10/26/2022	1161	CHRISTOPHER STIGLIC	81139566	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$273.24
233059753	10/26/2022	1161	CHRISTOPHER STIGLIC	81649823	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$287.63
233059753	10/26/2022	1161	CHRISTOPHER STIGLIC	8761815	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$31.89
233059753	10/26/2022	1161	CHRISTOPHER STIGLIC	PETSMART 10/13/22	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$208.99
Check Total:							\$1,300.35
233059894	11/02/2022	1167	CINDY HAYES	SPIRIT 10/22/22	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP - NORTH	\$82.80

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: 1149 - 1176

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
233059894	11/02/2022	1167	CINDY HAYES	WALGREEN 10/27/22	10.5.2410.332.0000.42.00	TRAVEL – ASS'T PRINCP – NORTH	\$106.16
Check Total:							\$188.96
233059996	11/15/2022	1175	CLINICARE CORPORATION	464700	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$13,437.16
233059996	11/15/2022	1175	CLINICARE CORPORATION	469971	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$15,325.17
Check Total:							\$28,762.33
233059895	11/02/2022	1167	COM ED	9/22/22 - 10/21/22	20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$869.25
Check Total:							\$869.25
233059754	10/26/2022	1161	COMCAST	156111359	10.5.2190.342.0000.00.00	TELEPHONE	\$54.95
233059754	10/26/2022	1161	COMCAST	156111359	10.5.2220.319.4998.00.E3	CONTRACTUAL – ESSER III	\$3,500.00
Check Total:							\$3,554.95
233059755	10/26/2022	1161	COMCAST CABLE COMMUNICATIONS MANAGEMENT	10/11/22 - 11/10/22	10.5.2190.342.0000.00.00	TELEPHONE	\$299.85
Check Total:							\$299.85
233059941	11/09/2022	1174	COMMUNITY PLAYTHINGS	T226K-1	10.5.1400.410.3220.00.EP	SUPPLIES – CTE ED PATHWAY GRANT	\$280.00
233059941	11/09/2022	1174	COMMUNITY PLAYTHINGS	T226K-1	10.5.1400.700.3220.00.EP	NON-CAP – CTE ED PATHWAY GRANT	\$665.00
233059941	11/09/2022	1174	COMMUNITY PLAYTHINGS	T226K-1	10.5.1400.700.3220.00.EP	NON-CAP – CTE ED PATHWAY GRANT	\$1,665.00
233059941	11/09/2022	1174	COMMUNITY PLAYTHINGS	T226K-1	10.5.1400.700.3220.00.EP	NON-CAP – CTE ED PATHWAY GRANT	\$990.00
233059941	11/09/2022	1174	COMMUNITY PLAYTHINGS	T226K-1	10.5.1400.700.3220.00.EP	NON-CAP – CTE ED PATHWAY GRANT	\$1,640.00
Check Total:							\$5,240.00
233059756	10/26/2022	1161	CORINNE STEWART	10/6/22	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$20.25
Check Total:							\$20.25
233059942	11/09/2022	1174	CORINNE STEWART	10/27/22 MILEAGE	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$20.25
Check Total:							\$20.25

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: 1149 - 1176

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
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$36.00
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$275.70
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$185.70
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$50.00
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$55.00
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$152.50
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$75.00
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$260.00
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$55.00
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$212.50
233059997	11/15/2022	1175	CRESTLINE SPECIALTIES, INC.	4913636	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$420.00
Check Total:							\$1,777.40
233059998	11/15/2022	1175	CURRICULUM LEADERSHIP INSTITUTE	8489	10.5.2210.332.4932.00.00	TRAVEL - TITLE II GRANT	\$112.11
Check Total:							\$112.11
233059999	11/15/2022	1175	CURRIE MOTORS FORD	600431	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$2,664.76
233059999	11/15/2022	1175	CURRIE MOTORS FORD	601864	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$547.65
233059999	11/15/2022	1175	CURRIE MOTORS FORD	602013	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$3,937.10
Check Total:							\$7,149.51
233059690	10/19/2022	1150	DAVID GREENE	HOME DEPOT 10/09/22	10.5.1500.410.0000.20.44	SUPPLIES: FENCING	\$281.22
Check Total:							\$281.22
233060000	11/15/2022	1175	DAVID MEERSMAN	1067	10.5.1100.320.0000.12.00	REPAIRS - MUSIC	\$400.00
Check Total:							\$400.00
233060001	11/15/2022	1175	DE JONG EQUIPMENT CO	CR45213	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$1,500.00
233060001	11/15/2022	1175	DE JONG EQUIPMENT CO	CR45478	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$1,500.00
Check Total:							\$3,000.00
233060002	11/15/2022	1175	DEMCO, INC	7196685	10.5.2220.410.0000.00.00	SUPPLIES: MEDIA SERVICES	\$1,307.03
Check Total:							\$1,307.03
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$650.70
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$17.85
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$47.59
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$122.37

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: 1149 - 1176

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
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$30.59
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$76.40
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$33.03
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$44.85
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$44.85
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$44.85
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$170.85
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$137.85
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$140.85
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$33.03
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$22.02
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$12.71
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$12.71
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$12.70
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	(\$30.00)
233060003	11/15/2022	1175	DETAIL KING LP	S12646	10.5.1400.700.3220.00.00	NON-CAP EQUIP: CTEI	\$1,650.00
Check Total:							\$3,275.80
233059691	10/19/2022	1150	DIRECT ENERGY BUSINESS, LLC 222760050106364		20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$37,406.58
Check Total:							\$37,406.58
233059943	11/09/2022	1174	DIRECT ENERGY BUSINESS, LLC 223010050297450		20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$33,473.66
Check Total:							\$33,473.66
233059757	10/26/2022	1161	DIRECTV	024089574X221011	10.5.2190.342.0000.00.00	TELEPHONE	\$161.99
Check Total:							\$161.99
233059944	11/09/2022	1174	DISCOUNT SCHOOL SUPPLY	941524300101	10.5.1400.410.3220.00.EP	SUPPLIES - CTE ED PATHWAY GRANT	\$101.97
233059944	11/09/2022	1174	DISCOUNT SCHOOL SUPPLY	941524300101	10.5.1400.410.3220.00.EP	SUPPLIES - CTE ED PATHWAY GRANT	\$18.99
233059944	11/09/2022	1174	DISCOUNT SCHOOL SUPPLY	941524300101	10.5.1400.410.3220.00.EP	SUPPLIES - CTE ED PATHWAY GRANT	\$18.99
233059944	11/09/2022	1174	DISCOUNT SCHOOL SUPPLY	941524300101	10.5.1400.410.3220.00.EP	SUPPLIES - CTE ED PATHWAY GRANT	\$12.35

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: 1149 - 1176

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
233059944	11/09/2022	1174	DISCOUNT SCHOOL SUPPLY	941524300101	10.5.1400.410.3220.00.EP	SUPPLIES – CTE ED PATHWAY GRANT	\$19.99
Check Total:							\$172.29
233059945	11/09/2022	1174	DLA ARCHITECTS, LTD.	0000221023	20.5.2530.319.0000.00.00	CONTRACTUAL –	\$65.02
233059945	11/09/2022	1174	DLA ARCHITECTS, LTD.	0000221028	20.5.2530.319.0000.00.00	CONTRACTUAL –	\$59,188.75
233059945	11/09/2022	1174	DLA ARCHITECTS, LTD.	0000221033	20.5.2530.319.0000.00.00	CONTRACTUAL –	\$18,342.36
233059945	11/09/2022	1174	DLA ARCHITECTS, LTD.	0000221035	20.5.2530.319.0000.00.00	CONTRACTUAL –	\$472.50
233059945	11/09/2022	1174	DLA ARCHITECTS, LTD.	0000221079	20.5.2530.319.0000.00.00	CONTRACTUAL –	\$15,187.50
Check Total:							\$93,256.13
233059758	10/26/2022	1161	DPCP CORP.	10182022	10.5.2210.332.4620.00.00	TRAVEL – IDEA GRANT	\$1,500.00
233059758	10/26/2022	1161	DPCP CORP.	10192022	10.5.2210.332.4620.00.00	TRAVEL – IDEA GRANT	\$1,500.00
Check Total:							\$3,000.00
233059896	11/02/2022	1167	DPCP CORP.	10252022	10.5.2210.332.4620.00.00	TRAVEL – IDEA GRANT	\$1,500.00
Check Total:							\$1,500.00
233060004	11/15/2022	1175	DRAMATIC PUBLISHING	SO_00000757696	10.5.1100.419.0000.02.00	SUPPLIES/RESALE – ART	\$126.00
233060004	11/15/2022	1175	DRAMATIC PUBLISHING	SO_00000757696	10.5.1100.419.0000.02.00	SUPPLIES/RESALE – ART	\$175.50
233060004	11/15/2022	1175	DRAMATIC PUBLISHING	SO_00000757696	10.5.1100.419.0000.02.00	SUPPLIES/RESALE – ART	\$760.50
233060004	11/15/2022	1175	DRAMATIC PUBLISHING	SO_00000757696	10.5.1100.419.0000.02.00	SUPPLIES/RESALE – ART	\$46.05
Check Total:							\$1,108.05
233060005	11/15/2022	1175	EASTER SEALS METRO CHICAGO	27198	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$5,786.40
Check Total:							\$5,786.40
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347927/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$23.53
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347929/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$10.77
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347936/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$21.71
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347944/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$9.52
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347965/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$33.77
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347977/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$19.78
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347980/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$26.98
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347985/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2.50
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347988/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$52.04

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: 1149 - 1176

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
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347991/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$50.86
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347992/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$18.87
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347994/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$7.19
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	347995/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$40.37
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	348007/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$10.76
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	348014/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$11.69
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	348023/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$4.86
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	348031/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$7.73
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	348038/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$37.78
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	348045/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$0.85
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	348048/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$17.26
233060006	11/15/2022	1175	EBEL'S ACE HARDWARE	348050/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$68.36
Check Total:							\$477.18
233060007	11/15/2022	1175	ECHO JOINT AGREEMENT	23-1940-233-3	10.5.4220.670.0000.16.00	TUITION – PUBLIC – SPEC EDUC	\$9,227.79
Check Total:							\$9,227.79
233059692	10/19/2022	1150	EIGHNER'S	00023137	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$89.95
233059692	10/19/2022	1150	EIGHNER'S	00352065	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$140.95
233059692	10/19/2022	1150	EIGHNER'S	00352690	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$141.94
233059692	10/19/2022	1150	EIGHNER'S	00352747	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$139.94
Check Total:							\$512.78
233060008	11/15/2022	1175	EIGHNER'S	00353397	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$140.95
Check Total:							\$140.95
233060009	11/15/2022	1175	ELECTRICAL SYSTEMS, INC.	10766	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$6,598.44
Check Total:							\$6,598.44
233060010	11/15/2022	1175	ELIM CHRISTIAN SCHL INC.	1006581-INV	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$48,661.70
233060010	11/15/2022	1175	ELIM CHRISTIAN SCHL INC.	1006581-INV	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$12,040.00
Check Total:							\$60,701.70
233060011	11/15/2022	1175	ELMER & SON LOCKSMITHS, INC	403859	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$256.50

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: 1149 - 1176

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
233060011	11/15/2022	1175	ELMER & SON LOCKSMITHS, INC	404145	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$269.00
233060011	11/15/2022	1175	ELMER & SON LOCKSMITHS, INC	404558	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$829.00
233060011	11/15/2022	1175	ELMER & SON LOCKSMITHS, INC	404646	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$239.50
Check Total:							\$1,594.00
233059759	10/26/2022	1161	EMILY CARROLL	44034650	10.5.1500.410.0000.20.46	SUPPLIES – MODEL U.N	\$39.95
Check Total:							\$39.95
233060012	11/15/2022	1175	ENCYCLOPEDIA BRITANNICA, INC	85298	10.5.2220.311.0000.00.00	ONLINE SERVICES – MEDIA SERVICES	\$1,775.00
Check Total:							\$1,775.00
233059693	10/19/2022	1150	ENG SPORTS INC.	12/27-12/31/22 G	10.5.1500.640.0000.30.67	DUES AND FEES:	\$500.00
Check Total:							\$500.00
233059897	11/02/2022	1167	EVERGREEN PARK HIGH SCHOOL	12/4/22 V & JV DANCE	10.5.1500.640.0000.30.76	DUES AND FEES: DANCE	\$175.00
Check Total:							\$175.00
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	862475	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$96.21
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	862475	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$777.00
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	862475	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$621.20
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	954969	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$288.63
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	955052	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$2,320.87
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	955062	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$330.24
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	955094	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$96.21
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	955094	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$155.30
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	955186	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$279.48
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	955186	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$139.74

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: 1149 - 1176

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
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	955187	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$330.24
233060013	11/15/2022	1175	EXPERT CHEMICAL AND SUPPLY	955187	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$825.60
Check Total:							\$6,260.72
233059760	10/26/2022	1161	FIELDTURF USA, INC.	3	20.5.2530.500.0000.64.00	CAPITAL IMPROVEMENTS – BALL FIELDS	\$32,041.54
Check Total:							\$32,041.54
233060014	11/15/2022	1175	FIRST PLACE RENTAL	156575-1	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$306.25
Check Total:							\$306.25
233060015	11/15/2022	1175	FIVE STAR VALET INC.	9556	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$8,400.00
Check Total:							\$8,400.00
233060016	11/15/2022	1175	FLINN SCIENTIFIC CO	2780772	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$31.25
233060016	11/15/2022	1175	FLINN SCIENTIFIC CO	2784563	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$586.00
233060016	11/15/2022	1175	FLINN SCIENTIFIC CO	2790390	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$396.00
Check Total:							\$1,013.25
233060017	11/15/2022	1175	FOREVER GREEN LAWN CARE, INC	480836	20.5.2540.319.0000.00.95	CONTRACTUAL – FERTILIZATION	\$4,867.84
Check Total:							\$4,867.84
233059761	10/26/2022	1161	GAIL SMITH	MARCOS 10/20/22	10.5.1500.410.0000.20.60	SUPPLIES – STATE & REGIONAL	\$485.57
Check Total:							\$485.57
233059898	11/02/2022	1167	GAIL SMITH	2022:9873	10.5.1500.311.0000.20.00	ONLINE SERVICES – ACTIVITIES	\$230.15
233059898	11/02/2022	1167	GAIL SMITH	3630830396	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$61.68
233059898	11/02/2022	1167	GAIL SMITH	3630830397	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$367.01
Check Total:							\$658.84
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2268921	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$12.69
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2309656	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$130.77
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2327092	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$10.27

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: 1149 - 1176

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
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2330509	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$47.94
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2330509	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$38.35
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2330509	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$1.77
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2330509	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$1.77
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2330509	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$1.77
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2330509	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$1.77
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2330509	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$42.57
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2331172	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$84.10
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2332327	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$25.98
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335247	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$14.96
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335247	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$24.03
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335247	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$37.36
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335327	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$22.00
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335327	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$9.90
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335327	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$7.70
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335928	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$138.42

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: 1149 - 1176

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
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335928	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$385.65
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335928	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$389.50
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335928	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$18.12
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335949	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$322.60
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335949	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$241.78
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335949	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$173.16
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335949	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$210.76
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335949	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$99.96
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335949	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$140.32
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2335949	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$140.32
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2337173	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$119.00
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2337173	10.5.1700.410.0000.00.00	SUPPLIES: DRIVERS EDUC	\$45.99
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2341159	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$132.65
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2341159	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$124.94
233060018	11/15/2022	1175	GARVEY'S OFFICE PRODUCTS INC.	PINV2341159	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$380.97
Check Total:							\$3,579.84
233060019	11/15/2022	1175	GIANT STEPS ILLINOIS, INC.	233-1022S	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$6,322.60
Check Total:							\$6,322.60
233059899	11/02/2022	1167	GLENBROOK SOUTH HIGH SCHOOL	1/22/23 JV DANCE	10.5.1500.640.0000.30.76	DUES AND FEES: DANCE	\$200.00
Check Total:							\$200.00

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: 1149 - 1176

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
233059762	10/26/2022	1161	GORMAN CONSTRUCTION CO, INC	2668	20.5.2530.530.0000.00.00	BUILDING IMPROVEMENTS	\$2,270.00
233059762	10/26/2022	1161	GORMAN CONSTRUCTION CO, INC	2669	20.5.2530.530.0000.00.00	BUILDING IMPROVEMENTS	\$3,275.00
Check Total:							\$5,545.00
233059900	11/02/2022	1167	GRADY'S SNACK-N-DINE	GRADYS 10/31/22	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$524.65
Check Total:							\$524.65
233060020	11/15/2022	1175	GRAINGER	9469306477	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$210.02
233060020	11/15/2022	1175	GRAINGER	9499439678	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$89.01
Check Total:							\$299.03
233060021	11/15/2022	1175	GUARDIAN PEST CONTROL	422503	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$675.00
Check Total:							\$675.00
233059694	10/19/2022	1150	GWENDOLYN PICKETT-OCRAN	22-09	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$334.88
Check Total:							\$334.88
233059901	11/02/2022	1167	GWENDOLYN PICKETT-OCRAN	10/1/22-10/31/22 MIL	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$299.62
Check Total:							\$299.62
233059695	10/19/2022	1150	H-F RACQUET & FITNESS CLUB	35416	10.5.1500.325.0000.30.80	RENTALS – TENNIS (COURT TIME)	\$524.00
Check Total:							\$524.00
233059696	10/19/2022	1150	HEALTH CARE SERVICE CORP.	802068696950	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$404,179.74
233059696	10/19/2022	1150	HEALTH CARE SERVICE CORP.	802068696950	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$16,419.80
233059696	10/19/2022	1150	HEALTH CARE SERVICE CORP.	802068696950	40.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$421.02
Check Total:							\$421,020.56
233059697	10/19/2022	1150	HEALTH CARE SERVICE CORPORATION	SEPT 22 ADMIN FEES	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$115.00
Check Total:							\$115.00
233060022	11/15/2022	1175	HELSEL JEPPEPERSON, INC	905629	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$57.50

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: 1149 - 1176

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
233060022	11/15/2022	1175	HELSEL JEPPEPERSON, INC	906986	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$6.48
233060022	11/15/2022	1175	HELSEL JEPPEPERSON, INC	907049	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$58.45
233060022	11/15/2022	1175	HELSEL JEPPEPERSON, INC	907630	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$123.09
Check Total:							\$245.52
233060023	11/15/2022	1175	HENRY SCHEIN	26709959	10.5.1500.410.0000.30.91	SUPPLIES: TRAINER	\$1,643.60
Check Total:							\$1,643.60
233059902	11/02/2022	1167	HILLCREST HIGH SCHOOL	11/21/22-11/22/22 B	10.5.1500.640.0000.30.67	DUES AND FEES:	\$200.00
Check Total:							\$200.00
233059763	10/26/2022	1161	HOME DEPOT CREDIT SERVICES	4014268	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$422.00
Check Total:							\$422.00
233060024	11/15/2022	1175	HOMEWOOD DISPOSAL SERV, INC	10/01/22	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$4,002.08
233060024	11/15/2022	1175	HOMEWOOD DISPOSAL SERV, INC	11/01/22	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$4,570.18
Check Total:							\$8,572.26
233059764	10/26/2022	1161	HOMEWOOD DRIVE-IN CLEANERS	5/11/22 ROBES CLEANI	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$500.00
233059764	10/26/2022	1161	HOMEWOOD DRIVE-IN CLEANERS	5/11/22 ROBES CLEANI	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$2,155.00
Check Total:							\$2,655.00
233059698	10/19/2022	1150	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	9/15/22-9/30/22 CAM	10.4.0000.000.1999.02.00	TELECHECK	\$3,983.75
Check Total:							\$3,983.75
233059903	11/02/2022	1167	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	10/31/22 TELECHEC	10.4.0000.000.1999.02.00	TELECHECK	\$1,506.75
Check Total:							\$1,506.75
233059946	11/09/2022	1174	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	10/16/22-10/31/22 TE	10.4.0000.000.1999.02.00	TELECHECK	\$390.00
Check Total:							\$390.00
233059934	10/31/2022	1169	HOMEWOOD FLOSSMOOR IMPREST FUND	V523418	10.7.0123.000.0000.00.00	Undesignated	\$13,681.98
233059934	10/31/2022	1169	HOMEWOOD FLOSSMOOR IMPREST FUND	V523418	20.7.0123.000.0000.00.00	Undesignated	\$208.84
233059934	10/31/2022	1169	HOMEWOOD FLOSSMOOR IMPREST FUND	V523418	40.7.0123.000.0000.00.00	Undesignated	\$169.59
Check Total:							\$14,060.41

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: 1149 - 1176

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
233059904	11/02/2022	1167	HOUSTON'S LANDSCAPING LLC	70	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,200.00
233059904	11/02/2022	1167	HOUSTON'S LANDSCAPING LLC	74	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,200.00
Check Total:							\$2,400.00
233059699	10/19/2022	1150	HOWARD INTERVENTION CENTER, INC.	ML-H-F 01-2022	10.5.1200.319.0000.16.00	CONTRACTUAL – SPEC	\$6,325.00
Check Total:							\$6,325.00
233060025	11/15/2022	1175	HYDRO MANAGEMENT, INC	8878	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$3,131.25
Check Total:							\$3,131.25
233059765	10/26/2022	1161	I A A S E	10/14/22	10.5.2210.332.0000.16.00	PROF DEV – SPEC EDUC	\$550.00
Check Total:							\$550.00
233060026	11/15/2022	1175	I T R SYSTEMS	105185	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$572.00
Check Total:							\$572.00
233060027	11/15/2022	1175	IAC INDUSTRIES	131005	10.5.1500.700.0000.20.56	NON-CAP EQUIP:	\$837.00
233060027	11/15/2022	1175	IAC INDUSTRIES	131005	10.5.1500.700.0000.20.56	NON-CAP EQUIP:	\$685.10
233060027	11/15/2022	1175	IAC INDUSTRIES	131005	10.5.1500.700.0000.20.56	NON-CAP EQUIP:	\$276.00
233060027	11/15/2022	1175	IAC INDUSTRIES	131005	10.5.1500.700.0000.20.56	NON-CAP EQUIP:	\$2,862.00
233060027	11/15/2022	1175	IAC INDUSTRIES	131005	10.5.1500.700.0000.20.56	NON-CAP EQUIP:	\$810.00
Check Total:							\$5,470.10
233059700	10/19/2022	1150	ILLINOIS PRINCIPALS ASSOCIATION	9001637794	10.5.2610.640.0000.45.00	DUES AND FEES: STUDENT SUPPORTS	\$669.00
Check Total:							\$669.00
233059905	11/02/2022	1167	ILLINOIS STATE POLICE	2022-09	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$536.75
Check Total:							\$536.75
233059701	10/19/2022	1150	INDUSTRIAL APPRAISAL COMPANY	E2-1483-2	10.5.2310.317.0000.00.00	AUDIT/FINANCIAL SERVICES – BD OF EDUC	\$10,960.00
Check Total:							\$10,960.00
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	62858347	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$24.00

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: 1149 - 1176

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
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	62858347	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$71.52
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	62858347	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$30.90
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	62858347	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$554.09
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	67526987	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$35.85
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	67526987	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$4.47
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	67526987	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$6.18
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	67526987	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$1.50
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	67528250	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$0.50
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	67528250	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$20.49
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	67528250	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$1.49
233060028	11/15/2022	1175	INGRAM LIBRARY SERVICES	67528250	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$2.06
Check Total:							\$753.05
233060029	11/15/2022	1175	INSIGHT PUBLIC SECTOR	1100954744	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$3,830.00
233060029	11/15/2022	1175	INSIGHT PUBLIC SECTOR	1100965559	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	(\$2,557.12)
233060029	11/15/2022	1175	INSIGHT PUBLIC SECTOR	1100989019	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$1,453.00

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: 1149 - 1176

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
233060029	11/15/2022	1175	INSIGHT PUBLIC SECTOR	1100989402	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$1,105.00
233060029	11/15/2022	1175	INSIGHT PUBLIC SECTOR	1100991516	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	(\$3,830.00)
233060029	11/15/2022	1175	INSIGHT PUBLIC SECTOR	1100993975	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$1,296.00
Check Total:							\$1,296.88
233060030	11/15/2022	1175	INVO HEALTHCARE ASSOC., INC.	SIN037553	10.5.1200.319.0000.16.00	CONTRACTUAL - SPEC	\$314.50
Check Total:							\$314.50
233060031	11/15/2022	1175	J S R ENTERPRISES, INC	26093	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$706.59
233060031	11/15/2022	1175	J S R ENTERPRISES, INC	26094	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,347.06
233060031	11/15/2022	1175	J S R ENTERPRISES, INC	26119	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$7,107.59
233060031	11/15/2022	1175	J S R ENTERPRISES, INC	26120	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$900.00
233060031	11/15/2022	1175	J S R ENTERPRISES, INC	26121	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$844.07
233060031	11/15/2022	1175	J S R ENTERPRISES, INC	26123	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$2,413.99
233060031	11/15/2022	1175	J S R ENTERPRISES, INC	26127	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,227.53
Check Total:							\$14,546.83
233060032	11/15/2022	1175	J W PEPPER & SONS INC	364663003	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$65.00
233060032	11/15/2022	1175	J W PEPPER & SONS INC	364663003	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$75.00
233060032	11/15/2022	1175	J W PEPPER & SONS INC	364663003	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$12.99
233060032	11/15/2022	1175	J W PEPPER & SONS INC	364665988	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$80.00
Check Total:							\$232.99
233059947	11/09/2022	1174	JACLYN WARGO	MICHAELS 11/05/22	10.5.1100.410.0000.17.00	SUPPLIES: FINE ARTS ACADEMY	\$159.89
Check Total:							\$159.89
233059906	11/02/2022	1167	JAMES PATTERSON	12517	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$244.19
233059906	11/02/2022	1167	JAMES PATTERSON	46266	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	(\$19.65)
Check Total:							\$224.54
233059702	10/19/2022	1150	JAMES SCHMIDT	300002729	10.5.2120.640.0000.00.00	DUES AND FEES: GUIDANCE	\$288.00
233059702	10/19/2022	1150	JAMES SCHMIDT	3490605	10.5.2120.311.0000.00.00	ONLINE SERVICES - GUIDANCE	\$233.28
Check Total:							\$521.28

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: 1149 - 1176

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
233059907	11/02/2022	1167	JAMES SCHMIDT	DUNKIN 10/31/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$72.11
Check Total:							\$72.11
233059766	10/26/2022	1161	JANET HICKS	CVS 10/20/22	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$39.37
Check Total:							\$39.37
233060033	11/15/2022	1175	JAR SYSTEMS, LLC.	12284	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$52.50
233060033	11/15/2022	1175	JAR SYSTEMS, LLC.	12284	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$930.00
Check Total:							\$982.50
233059703	10/19/2022	1150	JEANETTRA WATKINS	10-6-22 - 10-11-22	10.5.1100.332.0000.00.62	TRAVEL - HOMEBOUND	\$3.75
Check Total:							\$3.75
233059908	11/02/2022	1167	JEANETTRA WATKINS	10/25/22	10.5.1100.332.0000.00.62	TRAVEL - HOMEBOUND	\$3.75
Check Total:							\$3.75
233059948	11/09/2022	1174	JEANETTRA WATKINS	10/18/22-10/25/22 HO	10.5.1200.332.0000.16.00	TRAVEL - SPEC EDUC	\$2.50
Check Total:							\$2.50
233059909	11/02/2022	1167	JEANNE MILLER	WALTS 10/25/22	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$44.63
Check Total:							\$44.63
233059910	11/02/2022	1167	JEFF CADE	7-ELEVEN 10/19/22	10.5.1500.332.0000.30.60	TRAVEL - STATE TOURNAMENTS	\$65.51
233059910	11/02/2022	1167	JEFF CADE	DUNKIN 10/20/22	10.5.1500.332.0000.30.60	TRAVEL - STATE TOURNAMENTS	\$14.07
233059910	11/02/2022	1167	JEFF CADE	WENDYS 10/20/22	10.5.1500.332.0000.30.60	TRAVEL - STATE TOURNAMENTS	\$20.32
Check Total:							\$99.90
233059767	10/26/2022	1161	JENNIFER RUDAN	812322089	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$38.68
Check Total:							\$38.68
233059768	10/26/2022	1161	JEWEL-OSCO PHARMACY #659	06590930	10.5.2640.319.0000.00.00	CONTRACTUAL - STAFF SERVICES	\$308.00
Check Total:							\$308.00
233059949	11/09/2022	1174	JOCELYN COWAN	MENARDS 10/21/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$482.71
Check Total:							\$482.71
233060034	11/15/2022	1175	JOSEPH ACADEMY MELROSE PARK	233-1022	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$4,090.20

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: 1149 - 1176

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:							\$4,090.20
233060035	11/15/2022	1175	JOSTENS, INC	29385642	10.5.2190.410.0000.44.00	SUPPLIES: GRADUATION	\$24.80
Check Total:							\$24.80
233059704	10/19/2022	1150	JULIE GAHAM	73680	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$146.30
Check Total:							\$146.30
233059769	10/26/2022	1161	JULIE GAHAM	04006412	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$500.00
233059769	10/26/2022	1161	JULIE GAHAM	CVS 10/19/22	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$29.03
Check Total:							\$529.03
233059911	11/02/2022	1167	JULIE GAHAM	3262601	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$39.80
233059911	11/02/2022	1167	JULIE GAHAM	4621823	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$55.60
233059911	11/02/2022	1167	JULIE GAHAM	5141840	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$48.10
233059911	11/02/2022	1167	JULIE GAHAM	6406643	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$102.69
233059911	11/02/2022	1167	JULIE GAHAM	6610621	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$13.90
233059911	11/02/2022	1167	JULIE GAHAM	7644246	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$15.40
233059911	11/02/2022	1167	JULIE GAHAM	DOLLAR TREE 10/26/22	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$51.71
233059911	11/02/2022	1167	JULIE GAHAM	JEWEL 10/26/22	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$25.04
Check Total:							\$352.24
233059912	11/02/2022	1167	KAREN FINE	06CA30BA-0021	10.5.1100.311.0000.06.00	ONLINE SERVICES - WORLD LANGUAGE	\$59.88
Check Total:							\$59.88
233059705	10/19/2022	1150	KATHRYN COLE	1709-9901	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$249.00
Check Total:							\$249.00

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: 1149 - 1176

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
233059770	10/26/2022	1161	KATHRYN COLE	DOMINOS 10/13/22	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$108.42
Check Total:							\$108.42
233059913	11/02/2022	1167	KATHRYN COLE	000902	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$230.74
233059913	11/02/2022	1167	KATHRYN COLE	114386	10.5.1500.311.0000.20.00	ONLINE SERVICES – ACTIVITIES	\$82.40
233059913	11/02/2022	1167	KATHRYN COLE	AURELIOS 10/22/22	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$538.00
233059913	11/02/2022	1167	KATHRYN COLE	DO-RITE DONUT 10/25/	10.5.1100.410.0000.01.00	SUPPLIES – READING	\$30.12
233059913	11/02/2022	1167	KATHRYN COLE	DOMINOS 10/22/22	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$828.00
233059913	11/02/2022	1167	KATHRYN COLE	DUNKIN 10/22/22	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$66.11
233059913	11/02/2022	1167	KATHRYN COLE	JEWEL 10/18/22	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$218.93
233059913	11/02/2022	1167	KATHRYN COLE	JEWEL 10/21/22	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$45.21
233059913	11/02/2022	1167	KATHRYN COLE	JEWEL 10/22/22	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$80.94
233059913	11/02/2022	1167	KATHRYN COLE	JEWEL 10/22/22-2	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$8.71
Check Total:							\$2,129.16
233059706	10/19/2022	1150	KATHRYN NIECKULA	43528624112	40.5.2550.314.0000.00.00	PROFESSIONAL SERVICES/INSTRUCT	\$10.00
233059706	10/19/2022	1150	KATHRYN NIECKULA	TARGET 09/17/22	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$57.81
Check Total:							\$67.81
233059914	11/02/2022	1167	KEVIN QUIRK	1486-8570	10.5.1500.332.0000.30.00	TRAVEL – CLINICS	\$100.00
233059914	11/02/2022	1167	KEVIN QUIRK	CED46376	10.5.1500.332.0000.30.00	TRAVEL – CLINICS	\$129.98
Check Total:							\$229.98
233059915	11/02/2022	1167	KICKERT BUS LINES INC	INV1032647	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$153.96
233059915	11/02/2022	1167	KICKERT BUS LINES INC	INV1032648	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$359.24
233059915	11/02/2022	1167	KICKERT BUS LINES INC	INV1032658	40.5.2550.339.0000.00.00	FIELD TRIPS: TRANSPORTSERVICES –	\$179.62
233059915	11/02/2022	1167	KICKERT BUS LINES INC	RRTINV1005784	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$60,199.97
233059915	11/02/2022	1167	KICKERT BUS LINES INC	RTINV1005760	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$9,499.20
Check Total:							\$70,391.99
233060036	11/15/2022	1175	KICKERT BUS LINES INC	RTINV1005812	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$61,827.09

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: 1149 - 1176

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
233060036	11/15/2022	1175	KICKERT BUS LINES INC	RTINV1005839	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$96,371.15
233060036	11/15/2022	1175	KICKERT BUS LINES INC	RTINV1005839	40.5.2550.331.4998.00.CP	TRANSPORTATION (COMM PTNR)	\$9,454.38
233060036	11/15/2022	1175	KICKERT BUS LINES INC	RTINV1005840	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$54,133.61
Check Total:							\$221,786.23
233059707	10/19/2022	1150	KIMBERLY SMITH	WALGREENS 10/13/22	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$211.29
Check Total:							\$211.29
233060037	11/15/2022	1175	KIRTLEY TECHNOLOGY CORP	85731	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$250.00
Check Total:							\$250.00
233059771	10/26/2022	1161	KNUTH MACHINE TOOLS USA	23328	10.5.1400.550.4745.00.00	CAPITALIZED EQUIP: CTE PERKINS	\$3,234.00
233059771	10/26/2022	1161	KNUTH MACHINE TOOLS USA	23328	10.5.1400.550.4745.00.00	CAPITALIZED EQUIP: CTE PERKINS	\$0.00
233059771	10/26/2022	1161	KNUTH MACHINE TOOLS USA	23328	10.5.1400.550.4745.00.00	CAPITALIZED EQUIP: CTE PERKINS	\$0.00
233059771	10/26/2022	1161	KNUTH MACHINE TOOLS USA	23328	10.5.1400.550.4745.00.00	CAPITALIZED EQUIP: CTE PERKINS	\$0.00
Check Total:							\$3,234.00
233060038	11/15/2022	1175	KONE, INC.	962357306	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$876.71
Check Total:							\$876.71
233059708	10/19/2022	1150	KRIHA BOUCEK LLC	4149	10.5.1200.318.0000.16.00	LEGAL SERVICES – SPEC EDUC	\$25.00
233059708	10/19/2022	1150	KRIHA BOUCEK LLC	4149	10.5.1200.318.0000.16.00	LEGAL SERVICES – SPEC EDUC	\$25.00
233059708	10/19/2022	1150	KRIHA BOUCEK LLC	4149	10.5.1200.318.0000.16.00	LEGAL SERVICES – SPEC EDUC	\$2,800.00
233059708	10/19/2022	1150	KRIHA BOUCEK LLC	4149	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$2,442.50

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: 1149 - 1176

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:							\$5,292.50
233060039	11/15/2022	1175	KUTA SOFTWARE LLC	27823	10.5.1100.311.4998.00.E3	ONLINE SERVICES – ESSER III	\$310.00
233060039	11/15/2022	1175	KUTA SOFTWARE LLC	27823	10.5.1100.311.4998.00.E3	ONLINE SERVICES – ESSER III	\$310.00
Check Total:							\$620.00
233059916	11/02/2022	1167	LAKE COMMUNITY HIGH SCHOOL	1/7/23 DANCE INVITE	10.5.1500.640.0000.30.76	DUES AND FEES: DANCE	\$400.00
Check Total:							\$400.00
233060040	11/15/2022	1175	LANSING SPORT SHOP, INC	164209	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$2,000.00
233060040	11/15/2022	1175	LANSING SPORT SHOP, INC	164209	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$720.00
233060040	11/15/2022	1175	LANSING SPORT SHOP, INC	164209	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$1,400.00
233060040	11/15/2022	1175	LANSING SPORT SHOP, INC	164209	10.5.1500.700.0000.30.00	NON-CAP EQUIP: ATHLETICS	\$500.00
233060040	11/15/2022	1175	LANSING SPORT SHOP, INC	164210	10.5.1500.410.0000.30.69	SUPPLIES: CROSS COUNTRY	\$627.00
Check Total:							\$5,247.00
233059917	11/02/2022	1167	LAUREN CHASEY	1724205	10.5.2150.410.0000.16.00	SUPPLIES – SLP	\$14.81
Check Total:							\$14.81
233059950	11/09/2022	1174	LAUREN FREEMAN	AURELIOS 11/01/22	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$65.05
233059950	11/09/2022	1174	LAUREN FREEMAN	GFS 11/07/22	10.5.1100.410.0000.04.00	SUPPLIES: TCH/LRN CENTER	\$133.74
Check Total:							\$198.79
233059772	10/26/2022	1161	LAUREN WHITE	DOLLARTREE 10/12/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$16.23
233059772	10/26/2022	1161	LAUREN WHITE	WALGREENS 10/19/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$30.00
Check Total:							\$46.23
233059918	11/02/2022	1167	LINCOLN WAY EAST HIGH SCHOOL	9/10/22 VAR TENNIS	10.5.1500.640.0000.30.80	DUES AND FEES: TENNIS:	\$150.00
Check Total:							\$150.00
233060041	11/15/2022	1175	LINCOLN-WAY AREA SPECIAL EDUCATION	2022.11	10.5.1200.319.0000.16.00	CONTRACTUAL – SPEC	\$56.80
Check Total:							\$56.80
233059709	10/19/2022	1150	LINDA MCCONNAUGHAY	10004514821	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$146.52
233059709	10/19/2022	1150	LINDA MCCONNAUGHAY	JEWEL 10/11/22	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$33.65
Check Total:							\$180.17

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: 1149 - 1176

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
233059951	11/09/2022	1174	LINDA MCCONNAUGHAY	619695533981	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$131.66
233059951	11/09/2022	1174	LINDA MCCONNAUGHAY	819824697	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$20.47
Check Total:							\$152.13
233060042	11/15/2022	1175	LINDE GAS & EQUIPMENT, INC.	31980124	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$326.34
233060042	11/15/2022	1175	LINDE GAS & EQUIPMENT, INC.	32078817	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$549.48
Check Total:							\$875.82
233060043	11/15/2022	1175	LINDEN OAKS HOSPITAL TUTORING	233-96	10.5.1200.314.0000.16.00	HOME-HOSPITAL / SPEC	\$312.00
Check Total:							\$312.00
233059773	10/26/2022	1161	LINDSAY LEVERSON	1016	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$85.00
233059773	10/26/2022	1161	LINDSAY LEVERSON	1017	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$85.00
Check Total:							\$170.00
233059710	10/19/2022	1150	LISA CAPOSEY	USPS 09/29/22	10.5.2630.341.0000.00.00	POSTAGE	\$9.89
Check Total:							\$9.89
233060044	11/15/2022	1175	LITTLE FRIENDS, INC.	153212	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$4,970.21
Check Total:							\$4,970.21
233059952	11/09/2022	1174	MATTHEW BONGES	5442703	10.5.1100.311.0000.13.00	ONLINE SERVICES - SCIENCE	\$225.00
Check Total:							\$225.00
233060045	11/15/2022	1175	MAXIM STAFFING SOLUTIONS	E7224480366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$1,423.10
233060045	11/15/2022	1175	MAXIM STAFFING SOLUTIONS	E7285280366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$1,901.90
233060045	11/15/2022	1175	MAXIM STAFFING SOLUTIONS	E7332360366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$1,347.50
233060045	11/15/2022	1175	MAXIM STAFFING SOLUTIONS	E7408910366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$1,417.50
Check Total:							\$6,090.00
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$18.54
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$19.38
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$61.20
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$18.54

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: 1149 - 1176

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
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$41.44
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$13.79
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$220.88
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$157.84
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$23.28
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$29.48
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$14.16
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87055211	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$20.19
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87072257	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$144.50
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87072257	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$115.20
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87072257	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$140.28
233060046	11/15/2022	1175	MC MASTER CARR SUPPLY CO	87072257	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$15.86
Check Total:							\$1,054.56
233060047	11/15/2022	1175	MENARDS	42544	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$156.40
233060047	11/15/2022	1175	MENARDS	43168	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$79.93
233060047	11/15/2022	1175	MENARDS	43210	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$72.91
233060047	11/15/2022	1175	MENARDS	43329	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$68.00
233060047	11/15/2022	1175	MENARDS	43394	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$269.64
233060047	11/15/2022	1175	MENARDS	43527	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$80.42
233060047	11/15/2022	1175	MENARDS	43801	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$44.43
Check Total:							\$771.73
233060048	11/15/2022	1175	MEYER LABORATORY, INC.	0857840-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$668.00
Check Total:							\$668.00
233060049	11/15/2022	1175	MINDSIGHT	INV8541	10.5.2660.311.0000.00.00	ONLINE SERVICES - COMPUTER SRVS	\$531.50
233060049	11/15/2022	1175	MINDSIGHT	INV8541	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	(\$1,252.62)
233060049	11/15/2022	1175	MINDSIGHT	INV8541	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	(\$208.77)
233060049	11/15/2022	1175	MINDSIGHT	INV8541	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$27.14
233060049	11/15/2022	1175	MINDSIGHT	INV8541	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$825.64
233060049	11/15/2022	1175	MINDSIGHT	INV8541	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$448.31
233060049	11/15/2022	1175	MINDSIGHT	INV8541	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$28.06

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: 1149 - 1176

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
233060049	11/15/2022	1175	MINDSIGHT	INV8541	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$2,081.88
233060049	11/15/2022	1175	MINDSIGHT	INV8587	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$4,198.80
233060049	11/15/2022	1175	MINDSIGHT	INV8587	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$186.00
233060049	11/15/2022	1175	MINDSIGHT	INV8587	10.5.2660.700.0000.00.00	NON-CAP EQUIP: COMPUTER SRVS	\$18,642.80
233060049	11/15/2022	1175	MINDSIGHT	INV8615	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$47.20
Check Total:							\$25,555.94
233060050	11/15/2022	1175	MOBILE MINI, INC	9015564457	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$167.48
Check Total:							\$167.48
233060051	11/15/2022	1175	MONARCH AUTO SUPPLY INC	6981-574889	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$14.05
233060051	11/15/2022	1175	MONARCH AUTO SUPPLY INC	6981-574893	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$8.54
Check Total:							\$22.59
233060052	11/15/2022	1175	NACAC	334835	10.5.2120.640.0000.00.00	DUES AND FEES: GUIDANCE	\$300.00
Check Total:							\$300.00
233060053	11/15/2022	1175	NALCO WATER PRETREATMENT SOLUTIONS, LLC	2670868	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$37.50
Check Total:							\$37.50
233060054	11/15/2022	1175	NAPA AUTO PARTS	1990-770955	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$1,920.72
233060054	11/15/2022	1175	NAPA AUTO PARTS	1990-770955	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$813.20
233060054	11/15/2022	1175	NAPA AUTO PARTS	1990-770955	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$1,229.95
Check Total:							\$3,963.87
233059774	10/26/2022	1161	NAPERVILLE CENTRAL HIGH SCHOOL	1	10.5.1500.640.0000.20.64	DUES & FEES – STEPPERS	\$756.00
Check Total:							\$756.00
233060055	11/15/2022	1175	NCS PEARSON, INC.	20061930	10.5.2140.410.0000.16.00	SUPPLIES – SCHOOL PSYCH	\$95.00
Check Total:							\$95.00
233059711	10/19/2022	1150	NEW TRIER HIGH SCHOOL	SECT FIELD HOCK 10/1	10.5.1500.640.0000.30.70	DUES AND FEES: FIELD HOCKEY	\$350.00
Check Total:							\$350.00

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: 1149 - 1176

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
233060056	11/15/2022	1175	NEWS-2-YOU, INC	INV-1058277	10.5.1200.311.0000.16.00	ONLINE SERVICES – SPEC EDUC	\$719.97
Check Total:							\$719.97
233059919	11/02/2022	1167	NICOLE CASTAGNA	DO-RITE 10/27/22	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$751.74
233059919	11/02/2022	1167	NICOLE CASTAGNA	PARTY CITY 10/25/22	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$163.03
Check Total:							\$914.77
233059712	10/19/2022	1150	NICOR GAS	9/1/22 - 10/1/22 NB	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$925.67
233059712	10/19/2022	1150	NICOR GAS	9/1/22 - 10/1/22 SB	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$1,681.66
Check Total:							\$2,607.33
233059953	11/09/2022	1174	NICOR GAS	10/01/22-11/01/22 NB	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$1,107.48
233059953	11/09/2022	1174	NICOR GAS	10/01/22-11/01/22 SB	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$2,275.82
Check Total:							\$3,383.30
233059920	11/02/2022	1167	NILES NORTH HIGH SCHOOL	2ND ANN REG FEE	10.5.1500.640.0000.20.47	DUES AND FEES: MOCK	\$75.00
Check Total:							\$75.00
233059775	10/26/2022	1161	NIX NAX	17411	10.5.1500.410.0000.20.86	SUPPLIES: SPECIAL OLYMPICS	\$852.00
233059775	10/26/2022	1161	NIX NAX	17534	10.5.1500.413.0000.20.00	SUPPLIES: SPONSORS	\$1,052.00
Check Total:							\$1,904.00
233060057	11/15/2022	1175	NIX NAX	17280	10.5.2410.412.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$1,425.00
Check Total:							\$1,425.00
233059921	11/02/2022	1167	OAK FOREST HIGH SCHOOL	11/27/22 JV&VAR DANC	10.5.1500.640.0000.30.76	DUES AND FEES: DANCE	\$175.00
Check Total:							\$175.00
233059954	11/09/2022	1174	OAK TREE LEADERSHIP	10/24/22 FALL SEMESE	10.5.1100.319.4998.00.CP	CONTRACTUAL – COMM PARTNERSHIP	\$1,200.00
Check Total:							\$1,200.00
233060058	11/15/2022	1175	OMBUDSMAN EDUCATIONAL SERV	30535	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$20,337.00
Check Total:							\$20,337.00
233060059	11/15/2022	1175	ON DECK SPORTS	INV171045	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$1,041.60

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: 1149 - 1176

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
233060059	11/15/2022	1175	ON DECK SPORTS	INV171045	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	(\$52.08)
233060059	11/15/2022	1175	ON DECK SPORTS	INV171045	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$227.80
233060059	11/15/2022	1175	ON DECK SPORTS	INV171045	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	(\$11.39)
233060059	11/15/2022	1175	ON DECK SPORTS	INV171045	10.5.1500.410.0000.30.66	SUPPLIES: BASEBALL	\$150.00
Check Total:							\$1,355.93
233060060	11/15/2022	1175	OTIS ELEVATOR CO	100400941117	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,212.42
233060060	11/15/2022	1175	OTIS ELEVATOR CO	F10000038270	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$125.00
Check Total:							\$1,337.42
233060061	11/15/2022	1175	OVERDRIVE, INC.	05346CO22317017	10.5.1100.311.0000.15.00	ONLINE SERVICES – SOC SCI	\$174.40
233060061	11/15/2022	1175	OVERDRIVE, INC.	05346CO22385535	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$39.95
233060061	11/15/2022	1175	OVERDRIVE, INC.	05346CO22385535	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$34.50
233060061	11/15/2022	1175	OVERDRIVE, INC.	05346MG22386987	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$1,000.00
233060061	11/15/2022	1175	OVERDRIVE, INC.	05346SU22385592	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$2,400.00
Check Total:							\$3,648.85
233060062	11/15/2022	1175	PARKLAND PREPARATORY ACADEMY SOUTH, INC.	2735	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$15,170.36
Check Total:							\$15,170.36
233059776	10/26/2022	1161	PATRICIA CHILDS	GFS 10/20/22	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$21.68
Check Total:							\$21.68
233059922	11/02/2022	1167	PAULA LUEDER	2208110	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$29.94
233059922	11/02/2022	1167	PAULA LUEDER	4402	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$60.00
233059922	11/02/2022	1167	PAULA LUEDER	8064244	10.5.2410.410.0000.41.00	SUPPLIES: ASS'T PRINCP – SOUTH	\$17.50

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: 1149 - 1176

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:							\$107.44
233059713	10/19/2022	1150	PAULA SNYDER	2430668	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$5.97
233059713	10/19/2022	1150	PAULA SNYDER	6938646	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$28.18
Check Total:							\$34.15
233059714	10/19/2022	1150	PETRARCA, GLEASON, BOYLE & IZZO, LLC	31593	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$1,650.00
233059714	10/19/2022	1150	PETRARCA, GLEASON, BOYLE & IZZO, LLC	31594	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$825.00
Check Total:							\$2,475.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135956	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$335.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135957	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$105.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135958	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$105.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135959	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$694.97
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135960	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$579.97
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135961	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$235.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135962	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$257.50
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135966	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$70.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135967	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$318.74
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135970	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$319.98
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135971	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$363.74
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135972	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$350.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	135977	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$474.99
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136018	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$350.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136065	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$60.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136066	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$60.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136067	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$105.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136068	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$90.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136069	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$75.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136070	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$90.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136071	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$75.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136072	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$120.00

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: 1149 - 1176

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
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136073	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$90.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136074	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$105.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136075	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$75.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136076	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$75.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136078	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$120.00
233059715	10/19/2022	1150	PLUM GROVE MUSIC	136082	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$75.00
Check Total:							\$5,774.89
233060063	11/15/2022	1175	PLUM GROVE MUSIC	151074	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$127.94
Check Total:							\$127.94
233059923	11/02/2022	1167	PRECISION CONTROL SYSTEMS, INC	SV39462	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$14,635.00
Check Total:							\$14,635.00
233060064	11/15/2022	1175	PRECISION CONTROL SYSTEMS, INC	SV41612	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$429.80
233060064	11/15/2022	1175	PRECISION CONTROL SYSTEMS, INC	SV41613	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$298.08
233060064	11/15/2022	1175	PRECISION CONTROL SYSTEMS, INC	SV41725	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$3,572.85
233060064	11/15/2022	1175	PRECISION CONTROL SYSTEMS, INC	SV41774	20.5.2530.700.0000.00.00	NON-CAP EQUIP: O&M CONSTRUCTION	\$4,765.00
233060064	11/15/2022	1175	PRECISION CONTROL SYSTEMS, INC	SV41810	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,374.23
233060064	11/15/2022	1175	PRECISION CONTROL SYSTEMS, INC	SV41811	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$455.74
Check Total:							\$10,895.70
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	965449	10.5.1100.325.0000.05.00	RENTALS – ENGLISH	\$1.70
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	965449	10.5.1100.325.0000.11.00	RENTALS – MATH	\$18.41
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	965449	10.5.1100.325.0000.12.00	RENTALS – MUSIC	\$5.92
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	965449	10.5.1200.325.0000.16.00	RENTALS – SPEC EDUC	\$5.25
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	965449	10.5.1500.325.0000.30.00	RENTALS – ATHLETICS	\$1.54
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	965449	10.5.2120.325.0000.00.00	RENTALS – GUIDANCE	\$2.98
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	965449	10.5.2230.325.0000.00.00	RENTALS – ASSESSMENT	\$2.66
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	965449	10.5.2410.325.0000.40.00	RENTALS – PRINCIPAL	\$0.22
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	965449	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$1.61

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: 1149 - 1176

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
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$41.26
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.1100.325.0000.15.00	RENTALS – SOC SCI	\$253.75
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.1500.325.0000.30.00	RENTALS – ATHLETICS	\$20.54
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.2190.325.0000.50.00	RENTALS – CAMPUS STORE	\$110.15
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.2220.325.0000.55.00	RENTALS – TEXTBOOK	\$98.91
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.2320.325.0000.00.00	RENTALS – SUPT OFC	\$11.70
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.2320.325.0000.00.00	RENTALS – SUPT OFC	\$22.64
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.2320.325.0000.00.00	RENTALS – SUPT OFC	\$1,314.72
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.2410.325.0000.41.00	RENTALS – ASS'T PRINCP – SOUTH	\$153.15
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.2520.325.0000.00.00	RENTALS – BUSINESS OFC	\$44.94
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.2640.325.0000.00.00	RENTALS – HUMAN	\$60.60
233059777	10/26/2022	1161	PROVEN BUSINESS SYSTEMS	968273	10.5.2640.325.0000.00.00	RENTALS – HUMAN	\$145.03
Check Total:							\$2,317.68
233060065	11/15/2022	1175	PROVEN BUSINESS SYSTEMS	965548	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$2,072.56
Check Total:							\$2,072.56
233060066	11/15/2022	1175	QUADIENT LEASING	N9637365	10.5.2630.341.0000.00.00	POSTAGE	\$5,168.25
Check Total:							\$5,168.25
233060067	11/15/2022	1175	QUEST FOOD MANAGEMENT SERVICES, INC.	IN114311	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$2,275.00
233060067	11/15/2022	1175	QUEST FOOD MANAGEMENT SERVICES, INC.	IN115108	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$400.00
233060067	11/15/2022	1175	QUEST FOOD MANAGEMENT SERVICES, INC.	IN115228	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$300.00
Check Total:							\$2,975.00
233059924	11/02/2022	1167	R J B PROPERTIES, INC	HWF_040	20.5.2540.322.0000.00.00	CLEANING SERVICES	\$110,137.54
Check Total:							\$110,137.54
233060068	11/15/2022	1175	RAVISLOE COUNTRY CLUB	3222022	10.5.1500.325.0000.30.72	RENTALS – GOLF	\$5,666.00
Check Total:							\$5,666.00
233059925	11/02/2022	1167	RAY SAGAN & SONS INC	27968	10.5.1400.319.0000.10.00	CONTRACTUAL – IND TECH	\$475.00
Check Total:							\$475.00

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: 1149 - 1176

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
233059926	11/02/2022	1167	RELIASTAR LIFE INSURANCE COMPANY	12A4186472	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$9,051.91
233059926	11/02/2022	1167	RELIASTAR LIFE INSURANCE COMPANY	12A4186472	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$377.56
233059926	11/02/2022	1167	RELIASTAR LIFE INSURANCE COMPANY	12A4186472	40.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$9.43
Check Total:							\$9,438.90
233060069	11/15/2022	1175	RICCOS REPAIR SERVICE INC.	INV-00000771	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$9,499.80
Check Total:							\$9,499.80
233060070	11/15/2022	1175	RIVAL5 TECHNOLOGIES CORPORATION	20086	10.5.2190.342.0000.00.00	TELEPHONE	\$7,946.47
233060070	11/15/2022	1175	RIVAL5 TECHNOLOGIES CORPORATION	20087	10.5.2190.342.0000.00.00	TELEPHONE	\$219.70
233060070	11/15/2022	1175	RIVAL5 TECHNOLOGIES CORPORATION	20173	10.5.2110.410.0000.00.00	SUPPLIES: DEAN'S OFC	\$186.70
Check Total:							\$8,352.87
233060071	11/15/2022	1175	RUTLEDGE PRINTING COMPANY	142393	10.5.2520.360.0000.00.00	PRINTING & BINDING - BUS OFC	\$556.70
233060071	11/15/2022	1175	RUTLEDGE PRINTING COMPANY	142393	10.5.2520.360.0000.00.00	PRINTING & BINDING - BUS OFC	\$16.62
233060071	11/15/2022	1175	RUTLEDGE PRINTING COMPANY	142441	10.5.2110.410.0000.00.00	SUPPLIES: DEAN'S OFC	\$627.96
233060071	11/15/2022	1175	RUTLEDGE PRINTING COMPANY	142441	10.5.2110.410.0000.00.00	SUPPLIES: DEAN'S OFC	\$162.10
233060071	11/15/2022	1175	RUTLEDGE PRINTING COMPANY	142441	10.5.2110.410.0000.00.00	SUPPLIES: DEAN'S OFC	\$39.86
Check Total:							\$1,403.24
233060072	11/15/2022	1175	RYCOR SOLUTIONS	602507	10.5.2520.311.0000.00.00	ONLINE SERVICES - BUSINESS OFC	\$4,408.46
Check Total:							\$4,408.46
233060073	11/15/2022	1175	SANS INC	S6187	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$472.00
233060073	11/15/2022	1175	SANS INC	S6187	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$301.00
Check Total:							\$773.00
233060074	11/15/2022	1175	SAVVAS LEARNING COMPANY LLC	7028262111	10.5.2210.332.4932.00.00	TRAVEL - TITLE II GRANT	\$3,500.00
Check Total:							\$3,500.00

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: 1149 - 1176

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
233059716	10/19/2022	1150	SCHAUMBURG DEBATE	550272	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$280.00
Check Total:							\$280.00
233060075	11/15/2022	1175	SCHOLASTIC CLASSROOM MAGAZINES	43236350	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES - TITLE I	\$36.75
Check Total:							\$36.75
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$13.96
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$117.92
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$42.10
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$19.12
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$24.70
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$20.16
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$59.12
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$6.94
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$16.64
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$8.04
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$9.56
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$5.56
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$13.88
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$23.94
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$41.70
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$5.56
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$32.96
233060076	11/15/2022	1175	SCHOOL HEALTH	4124025-00	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$23.57
Check Total:							\$485.43
233059927	11/02/2022	1167	SCMS, INC.	INV98924	10.5.1100.700.0000.20.51	NON-CAP EQUIP: BROADCASTING	\$3,506.00
Check Total:							\$3,506.00
233059955	11/09/2022	1174	SCOPE	2022-2023 DUES	10.5.2320.640.0000.00.00	DUES AND FEES: SUPT OFC	\$2,120.00
Check Total:							\$2,120.00
233059717	10/19/2022	1150	SECUREDPCS, INC.	INV34373	10.5.2510.311.0000.00.00	ONLINE SERVICES - DIR OF BUS SRVS	\$4,800.00

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: 1149 - 1176

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:							\$4,800.00
233060077	11/15/2022	1175	SERVICE SANITATION INC.	8497264	20.5.2540.325.0000.00.63	RENTALS – PORTA POT	\$1,706.66
Check Total:							\$1,706.66
233059718	10/19/2022	1150	SHANNON SWILLEY	WALMART 10/17/22	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$68.51
Check Total:							\$68.51
233059928	11/02/2022	1167	SHANNON SWILLEY	JERSEY MIKE 10/26/22	10.5.2410.411.0000.46.00	SUPPLIES – STAFF RECOGNITION	\$38.28
Check Total:							\$38.28
233059719	10/19/2022	1150	SHAUNA KUESTER	WALMART 10/07/22	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$57.52
Check Total:							\$57.52
233060078	11/15/2022	1175	SHOREWOOD HOME & AUTO, INC	02-336045	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$431.48
233060078	11/15/2022	1175	SHOREWOOD HOME & AUTO, INC	02-336385	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$568.23
Check Total:							\$999.71
233060079	11/15/2022	1175	SNAP-ON INDUSTRIAL, LLC	ARV/54602366	10.5.1400.550.3220.00.00	CAPITALIZED EQUIP: CTEI GRANT	\$14,924.03
233060079	11/15/2022	1175	SNAP-ON INDUSTRIAL, LLC	ARV/54606518	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$1,629.00
233060079	11/15/2022	1175	SNAP-ON INDUSTRIAL, LLC	ARV/54606518	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$50.20
233060079	11/15/2022	1175	SNAP-ON INDUSTRIAL, LLC	ARV/54701632	10.5.1400.410.3220.00.00	SUPPLIES: CTEI GRANT	\$1,309.50
Check Total:							\$17,912.73
233059956	11/09/2022	1174	SOFTERWARE, INC	2022-00018386	10.5.2620.311.0000.53.00	ONLINE SERVICES – ALUMNI & GRANT DEVELOP	\$6,578.66
Check Total:							\$6,578.66
233060080	11/15/2022	1175	SONIA SHANKMAN ORTHOGENIC SCHOOL	S2022108	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$27,833.60
Check Total:							\$27,833.60
233060081	11/15/2022	1175	SOUTH COOK ISC 4	123RB23	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$540.00
Check Total:							\$540.00
233060082	11/15/2022	1175	SOUTHWEST COOK COUNTY CO-OP FOR SPEC ED	2021-22 397	10.5.4220.670.0000.16.00	TUITION – PUBLIC – SPEC EDUC	\$22,915.20
233060082	11/15/2022	1175	SOUTHWEST COOK COUNTY CO-OP FOR SPEC ED	2021-22-398	10.5.4220.670.0000.16.00	TUITION – PUBLIC – SPEC EDUC	\$64,605.52

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: 1149 - 1176

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
233060082	11/15/2022	1175	SOUTHWEST COOK COUNTY CO-OP FOR SPEC ED	2022-23 074	10.5.4220.670.0000.16.00	TUITION – PUBLIC – SPEC EDUC	\$3,154.74
Check Total:							\$90,675.46
233060083	11/15/2022	1175	SPECIAL EDUCATION SERVICES	SESINV-023255	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$9,514.68
233060083	11/15/2022	1175	SPECIAL EDUCATION SERVICES	SESINV-023698	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$8,413.96
233060083	11/15/2022	1175	SPECIAL EDUCATION SERVICES	SESINV-023699	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$8,428.00
233060083	11/15/2022	1175	SPECIAL EDUCATION SERVICES	SESINV-023728	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$9,061.60
233060083	11/15/2022	1175	SPECIAL EDUCATION SERVICES	SESINV-023782	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,731.00
233060083	11/15/2022	1175	SPECIAL EDUCATION SERVICES	SESINV-023906	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$4,505.60
Check Total:							\$43,654.84
233060084	11/15/2022	1175	SPECIAL EDUCATION SYSTEMS	SYSINV-010391	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$1,549.60
Check Total:							\$1,549.60
233060085	11/15/2022	1175	SPEED S E J A #802	FY23-233-02	10.5.4220.670.0000.16.00	TUITION – PUBLIC – SPEC EDUC	\$34,496.36
Check Total:							\$34,496.36
233060086	11/15/2022	1175	SPIRAL BINDING LLC	SI2606266	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$92.45
233060086	11/15/2022	1175	SPIRAL BINDING LLC	SI2606266	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$95.90
233060086	11/15/2022	1175	SPIRAL BINDING LLC	SI2606266	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$206.94
233060086	11/15/2022	1175	SPIRAL BINDING LLC	SI2606266	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$59.50
Check Total:							\$454.79
233060087	11/15/2022	1175	SPORT GRAPHICS INC.	773643	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$910.00
233060087	11/15/2022	1175	SPORT GRAPHICS INC.	773643	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2,110.00
Check Total:							\$3,020.00
233060088	11/15/2022	1175	SPORTSFIELD, INC	2022738	20.5.2530.319.0000.64.00	CONTRACTUAL – BALL	\$19,400.00

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: 1149 - 1176

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:							\$19,400.00
233060089	11/15/2022	1175	SPOTIFY USA INC.	CIUS	10.5.1100.311.0000.12.00	ONLINE SERVICES – MUSIC	\$345.00
Check Total:							\$345.00
233059720	10/19/2022	1150	STEVE RICHARDSON	2345306222	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$99.99
233059720	10/19/2022	1150	STEVE RICHARDSON	2347402747	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$21.17
233059720	10/19/2022	1150	STEVE RICHARDSON	7441854	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$191.53
233059720	10/19/2022	1150	STEVE RICHARDSON	P-197431867	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$449.96
Check Total:							\$762.65
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1166438.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$20.21
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1166438.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$30.00
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1166438.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$44.00
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1166438.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$31.05
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1166438.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$33.30
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1166438.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$325.00
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1166438.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$9.95
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1167641.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$149.00
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1167641.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$12.49
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1167641.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$9.95
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1167641.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$30.00
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1167641.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$18.50
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1167641.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$50.00
233060090	11/15/2022	1175	STEVE WEISS MUSIC, INC.	INV1167641.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$24.95
Check Total:							\$788.40
233060091	11/15/2022	1175	STONEWOLF GOLF CLUB	000100320221	10.5.1500.325.0000.30.72	RENTALS – GOLF	\$40.00
Check Total:							\$40.00
233059929	11/02/2022	1167	SUPERFLEET MASTERCARD	09/26/22 - 10/25/22	10.5.1700.464.0000.00.00	SUPPLIES: GASOLINE – DRIVERS EDUC	\$635.29
233059929	11/02/2022	1167	SUPERFLEET MASTERCARD	09/26/22 - 10/25/22	10.5.2546.464.0000.00.00	SUPPLIES: GASOLINE	\$806.90

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: 1149 - 1176

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
233059929	11/02/2022	1167	SUPERFLEET MASTERCARD	09/26/22 - 10/25/22	40.5.2550.464.0000.16.00	SUPPLIES: GASOLINE – SPEC EDUC	\$400.00
Check Total:							\$1,842.19
233060092	11/15/2022	1175	SUSAN GLICKLEY	9/15/22 - 10/31/22	10.5.2130.319.4300.00.00	CONTRACTUAL SERVICES	\$2,625.00
Check Total:							\$2,625.00
233059930	11/02/2022	1167	T-MOBILE USA INC.	9/21/22 - 10/20/22	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$30.80
Check Total:							\$30.80
233060093	11/15/2022	1175	T-MOBILE USA INC.	9/21/22 10/20/22	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$84.00
Check Total:							\$84.00
233060094	11/15/2022	1175	TEAM FITZ GRAPHICS	57642	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$240.00
Check Total:							\$240.00
233060095	11/15/2022	1175	TECHNOLOGY MANAGEMENT REV FUND	T2305672	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$25.00
Check Total:							\$25.00
233060096	11/15/2022	1175	THEATREFOLK LTD.	1291169	10.5.1100.640.0000.18.00	DUES & FEES – THEATER	\$444.00
Check Total:							\$444.00
233060097	11/15/2022	1175	THERMO FLO, INC	T20545INV	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$6,840.00
Check Total:							\$6,840.00
233060098	11/15/2022	1175	THREE RIVERS ARCHERY SUPPLY INC.	INV601	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$584.91
Check Total:							\$584.91
233059931	11/02/2022	1167	TIFFANY STEWART-WILLIAMS	CHIPOTLE 10/26/22	10.5.1500.410.0000.20.60	SUPPLIES – STATE & REGIONAL	\$99.51
Check Total:							\$99.51
233060099	11/15/2022	1175	TRANSLATION TODAY NETWORK, INC	9031	10.5.1200.319.0000.16.00	CONTRACTUAL – SPEC	\$600.00
Check Total:							\$600.00
233060100	11/15/2022	1175	TWISTED Q BBQ AND BAKERY	3617	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,594.20
233060100	11/15/2022	1175	TWISTED Q BBQ AND BAKERY	3620	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,594.20
Check Total:							\$3,188.40

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: 1149 - 1176

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
233060101	11/15/2022	1175	ULINE	155645003	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$154.00
233060101	11/15/2022	1175	ULINE	155645003	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$23.12
Check Total:							\$177.12
233059932	11/02/2022	1167	UNIVERSITY OF ILLINOIS AT CHICAGO	CN-2223999	10.5.2210.319.4300.00.00	CONTRACTUAL – TITLE I	\$4,225.00
Check Total:							\$4,225.00
233059721	10/19/2022	1150	US OMNI	2210-7172	10.5.2520.319.0000.00.00	CONTRACTUAL – BUSINESS OFC	\$66.00
Check Total:							\$66.00
233059722	10/19/2022	1150	VANGUARD ENERGY SERVICES, LLC	G400122100522	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$10,644.21
Check Total:							\$10,644.21
233059778	10/26/2022	1161	VERIZON WIRELESS	9918391639	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$400.77
Check Total:							\$400.77
233059933	11/02/2022	1167	VICTOR J ANDREW HIGH SCHOOL	11/13/22 & 1/11/23 D	10.5.1500.640.0000.30.76	DUES AND FEES: DANCE	\$200.00
233059933	11/02/2022	1167	VICTOR J ANDREW HIGH SCHOOL	11/13/22 & 1/11/23 D	10.5.1500.640.0000.30.76	DUES AND FEES: DANCE	\$200.00
Check Total:							\$400.00
233059723	10/19/2022	1150	VICTORIA KOBLICK	ESSENTIAL 22 KOBLICK	10.5.2640.332.0000.00.00	TRAVEL – STAFF SERVICES	\$200.00
Check Total:							\$200.00
233060102	11/15/2022	1175	VILLAGE OF FLOSSMOOR	0000001674	10.5.2546.319.0000.30.00	CONTRACTUAL – SECURITY	\$1,379.57
233060102	11/15/2022	1175	VILLAGE OF FLOSSMOOR	0000001675	10.5.2546.319.0000.30.00	CONTRACTUAL – SECURITY	\$657.14
233060102	11/15/2022	1175	VILLAGE OF FLOSSMOOR	0000001680	10.5.2546.319.0000.30.00	CONTRACTUAL – SECURITY	\$1,235.16
233060102	11/15/2022	1175	VILLAGE OF FLOSSMOOR	0000001681	10.5.2546.319.0000.30.00	CONTRACTUAL – SECURITY	\$286.52
233060102	11/15/2022	1175	VILLAGE OF FLOSSMOOR	0000001683	10.5.2546.319.0000.30.00	CONTRACTUAL – SECURITY	\$216.36
Check Total:							\$3,774.75
233059724	10/19/2022	1150	VISION SERVICE PLAN (IL)	816277865	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$1,459.46
233059724	10/19/2022	1150	VISION SERVICE PLAN (IL)	816277865	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$60.81

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: 1149 - 1176

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
233059724	10/19/2022	1150	VISION SERVICE PLAN (IL)	816277876	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$2,027.83
233059724	10/19/2022	1150	VISION SERVICE PLAN (IL)	816277876	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$84.49
Check Total:							\$3,632.59
233059779	10/26/2022	1161	WALTON'S WAY TRANSPORTATION	000002022-9	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$4,095.00
233059779	10/26/2022	1161	WALTON'S WAY TRANSPORTATION	000002022-9	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$19,060.00
233059779	10/26/2022	1161	WALTON'S WAY TRANSPORTATION	000002022-9	40.5.2550.334.0000.00.00	TRAVEL - HOMELESS	\$4,100.00
Check Total:							\$27,255.00
233060103	11/15/2022	1175	WALTON'S WAY TRANSPORTATION	000002022-10	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$7,175.00
233060103	11/15/2022	1175	WALTON'S WAY TRANSPORTATION	000002022-10	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$22,180.00
233060103	11/15/2022	1175	WALTON'S WAY TRANSPORTATION	000002022-10	40.5.2550.334.0000.00.00	TRAVEL - HOMELESS	\$2,050.00
Check Total:							\$31,405.00
233059725	10/19/2022	1150	WALTS FOOD CENTER	4348	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$280.99
233059725	10/19/2022	1150	WALTS FOOD CENTER	4351	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$59.40
233059725	10/19/2022	1150	WALTS FOOD CENTER	4363	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$1,050.46
233059725	10/19/2022	1150	WALTS FOOD CENTER	4532	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$192.99
233059725	10/19/2022	1150	WALTS FOOD CENTER	4615	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$693.96
Check Total:							\$2,277.80
233060104	11/15/2022	1175	WARD'S NATURAL SCIENCE EST LLC	8810728196	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$8.08
233060104	11/15/2022	1175	WARD'S NATURAL SCIENCE EST LLC	8810728196	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$27.50
233060104	11/15/2022	1175	WARD'S NATURAL SCIENCE EST LLC	8810728196	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$59.99
233060104	11/15/2022	1175	WARD'S NATURAL SCIENCE EST LLC	8810728196	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$89.99
233060104	11/15/2022	1175	WARD'S NATURAL SCIENCE EST LLC	8810728196	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$36.08

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: 1149 - 1176

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
233060104	11/15/2022	1175	WARD'S NATURAL SCIENCE EST LLC	8810728196	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$58.53
233060104	11/15/2022	1175	WARD'S NATURAL SCIENCE EST LLC	8810728197	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$84.84
Check Total:							\$365.01
233059726	10/19/2022	1150	WEX HEALTH, INC.	0001584879-IN	10.5.2520.319.0000.00.00	CONTRACTUAL – BUSINESS OFC	\$423.00
233059726	10/19/2022	1150	WEX HEALTH, INC.	0001601515-IN	10.5.2520.319.0000.00.00	CONTRACTUAL – BUSINESS OFC	\$414.00
Check Total:							\$837.00
233060105	11/15/2022	1175	WILD GOOSE CHASE, INC.	37676	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$825.00
Check Total:							\$825.00
233060106	11/15/2022	1175	WOOD COMMUNICATIONS	1993	10.5.2220.319.0000.35.00	CONTRACTUAL – AUDIO/VISUAL SERVICES	\$1,140.00
233060106	11/15/2022	1175	WOOD COMMUNICATIONS	1993	10.5.2220.319.0000.35.00	CONTRACTUAL – AUDIO/VISUAL SERVICES	\$141.00
233060106	11/15/2022	1175	WOOD COMMUNICATIONS	1996	10.5.2220.319.0000.35.00	CONTRACTUAL – AUDIO/VISUAL SERVICES	\$3,610.00
233060106	11/15/2022	1175	WOOD COMMUNICATIONS	1996	10.5.2220.319.0000.35.00	CONTRACTUAL – AUDIO/VISUAL SERVICES	\$416.00
233060106	11/15/2022	1175	WOOD COMMUNICATIONS	2008	10.5.2220.319.0000.35.00	CONTRACTUAL – AUDIO/VISUAL SERVICES	\$1,330.00
233060106	11/15/2022	1175	WOOD COMMUNICATIONS	2008	10.5.2220.319.0000.35.00	CONTRACTUAL – AUDIO/VISUAL SERVICES	\$153.00
233060106	11/15/2022	1175	WOOD COMMUNICATIONS	2012	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$570.00
233060106	11/15/2022	1175	WOOD COMMUNICATIONS	2012	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$174.80
Check Total:							\$7,534.80
Bank Total:							\$2,358,399.26

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: 1149 - 1176

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
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
10	\$1,196,053.36
20	\$557,095.56
40	\$605,250.34
<hr/>	
Fund Totals:	\$2,358,399.26

End of Report

Disbursements Grand Total:	\$2,358,399.26
----------------------------	----------------

Approval of Imprest Fund

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2022 - 10/31/2022

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
Bank Name: First Midwest Imprest Account				Bank Account: 0102124998			
117013	10/06/2022	1131	BORMET, CASEY	FROS VBALL 09.27.22	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$104.00
Check Total:							\$104.00
117014	10/06/2022	1131	CAMPO, TONY	V/JV SWIM 09.29.22	10.5.1500.319.0000.30.79	CONTRACTUAL – SWIMMING	\$100.00
Check Total:							\$100.00
117015	10/06/2022	1131	GREY, TAYLOR	V FH 10.01.22	10.5.1500.319.0000.30.70	CONTRACTUAL – FIELD HOCKEY	\$70.00
Check Total:							\$70.00
117016	10/06/2022	1131	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	Activity 2-307 Reimb	10.5.2230.410.0000.00.00	SUPPLIES: ASSESSMENT	\$54.65
Check Total:							\$54.65
117017	10/06/2022	1131	KODALI, SANJAY	V FH 10.01.22	10.5.1500.319.0000.30.70	CONTRACTUAL – FIELD HOCKEY	\$70.00
Check Total:							\$70.00
117018	10/06/2022	1131	MAP AUTOMOTIVE OF CHICAGO	40-685935	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$20.32
117018	10/06/2022	1131	MAP AUTOMOTIVE OF CHICAGO	40-685954	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$126.99
Check Total:							\$147.31
117019	10/06/2022	1131	PORTER, ALEXANDRIA C.	DB JDG 10.01.22	10.5.1500.319.0000.20.48	CONTRACTUAL – DEBATE	\$100.00
Check Total:							\$100.00
117020	10/06/2022	1131	TERRI LACY	V/JV SWIM 09.29.22	10.5.1500.319.0000.30.79	CONTRACTUAL – SWIMMING	\$100.00
Check Total:							\$100.00
117021	10/06/2022	1131	WAECKER, STEVEN	JV SOCCER 08.31.22	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$64.00
Check Total:							\$64.00
117022	10/12/2022	1148	BALCERZAK, KEN	FROS SOCCER 09.19.22	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$70.00
Check Total:							\$70.00
117023	10/12/2022	1148	BRETT GEIJER	SB - 10.06.22 SAFETY	10.5.2110.332.0000.00.00	TRAVEL – DEAN'S OFC	\$49.63
Check Total:							\$49.63
117024	10/12/2022	1148	BRUCE HANKEY	FROS VBALL 10.04.22	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$104.00
Check Total:							\$104.00
117025	10/12/2022	1148	DERRICK CHILDRESS	SOPH FBALL 10.08.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$69.00
Check Total:							\$69.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2022 - 10/31/2022

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
117026	10/12/2022	1148	FISCH, GREG	S/FRO FBALL 10.08.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$138.00
Check Total:							\$138.00
117027	10/12/2022	1148	GORDON FOOD SERVICE	767159900	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$123.89
Check Total:							\$123.89
117028	10/12/2022	1148	JANOTA, BOB	FROS FBALL 09.24.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$69.00
Check Total:							\$69.00
117029	10/12/2022	1148	KUENSTER, BONNY	V/JV VBALL 10.04.22	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$113.00
Check Total:							\$113.00
117030	10/12/2022	1148	KYLE DOWNAR-CLARK	FROS SOCCER 10.06.22	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$70.00
Check Total:							\$70.00
117031	10/12/2022	1148	LINDELL, KEVIN	V FBALL 10.07.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$112.00
Check Total:							\$112.00
117032	10/12/2022	1148	MARGINEAN, DAN	JV SOCCER 08.31.22	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$64.00
Check Total:							\$64.00
117033	10/12/2022	1148	MCCRACKEN, BRIAN	FROS SOCCER 09.14.22	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$70.00
Check Total:							\$70.00
117034	10/12/2022	1148	MIKE BUCKINGHAM	V FBALL 10.07.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$112.00
Check Total:							\$112.00
117035	10/12/2022	1148	NAPA AUTO PARTS	1990-770076	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$34.99
Check Total:							\$34.99
117036	10/12/2022	1148	PERNA, PHIL	V FBALL 10.07.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$112.00
Check Total:							\$112.00
117037	10/12/2022	1148	RICH FARRAHI	V/JV VBALL 10.04.22	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$113.00
Check Total:							\$113.00
117038	10/12/2022	1148	SCHRAG, DARRELL	V FBALL 10.07.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$112.00
Check Total:							\$112.00
117039	10/12/2022	1148	STEVE KOSTRO	FROS VBALL 10.04.22	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$104.00
Check Total:							\$104.00
117040	10/12/2022	1148	STEVE RICHARDSON	SB - 09.22.22 WALK	10.5.2660.332.0000.00.00	TRAVEL – COMPUTER SRVS	\$43.25
117040	10/12/2022	1148	STEVE RICHARDSON	SB - 09.23.22 - LEAD	10.5.2660.332.0000.00.00	TRAVEL – COMPUTER SRVS	\$17.56
Check Total:							\$60.81
117041	10/12/2022	1148	THORNTON, STARR	REFUND FEES ID#27078	10.4.0000.000.1811.00.00	RENTALS – REGULAR TEXTBOOKS	\$40.80

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2022 - 10/31/2022

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
Check Total:							\$40.80
117042	10/12/2022	1148	WHITE, JACKSON	S/FRO FBALL 10.08.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$138.00
Check Total:							\$138.00
117043	10/12/2022	1148	WILLIAM SEBENIK	S/FRO FBALL 10.08.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$138.00
Check Total:							\$138.00
117044	10/12/2022	1148	WILTJER, NICHOLAS	S/FRO FBALL 10.08.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$138.00
Check Total:							\$138.00
117045	10/12/2022	1148	ZUCKERMAN, MIKE	V FBALL 10.07.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$112.00
Check Total:							\$112.00
117046	10/19/2022	1149	CECE, JENNIFER	REFUND FEES ID#29867	10.4.0000.000.1811.00.00	RENTALS – REGULAR TEXTBOOKS	\$360.00
Check Total:							\$360.00
117047	10/19/2022	1149	CHUCK MALLARD	V FBALL 10.14.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$112.00
Check Total:							\$112.00
117048	10/19/2022	1149	DEMIERRE, RANDELL	V FBALL 10.14.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$112.00
Check Total:							\$112.00
117049	10/19/2022	1149	DERRICK CHILDRESS	V/SOP FBALL 10.15.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$158.00
Check Total:							\$158.00
117050	10/19/2022	1149	ELLISON, CAROL LYNN	JV FH 10.12.22	10.5.1500.319.0000.30.70	CONTRACTUAL – FIELD HOCKEY	\$67.00
Check Total:							\$67.00
117051	10/19/2022	1149	EWERS, JOSEPH	V FBALL 10.14.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$112.00
Check Total:							\$112.00
117052	10/19/2022	1149	JOE MORONEY	V/JV SOCCER 10.14.22	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$144.00
Check Total:							\$144.00
117053	10/19/2022	1149	KLUEVER, MAREK	V SOCCER 10.14.22	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$80.00
Check Total:							\$80.00
117054	10/19/2022	1149	LAWRENCE COOK	SB - SUMMIT 10.6.22	10.5.2510.332.0000.00.00	TRAVEL – DIRECTOR OF BUS SRVS	\$171.64
Check Total:							\$171.64
117055	10/19/2022	1149	MAP AUTOMOTIVE OF CHICAGO	40-687373	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$783.36
Check Total:							\$783.36
117056	10/19/2022	1149	NAPA AUTO PARTS	1990-771117	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$173.92

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2022 - 10/31/2022

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
Check Total:							\$173.92
117057	10/19/2022	1149	SCOTT WAKELEY	SB - IASA - 09.28.22	10.5.2320.332.0000.00.00	TRAVEL – SUPT OFC	\$233.87
Check Total:							\$233.87
117058	10/19/2022	1149	SHAUNA KUESTER	SB - SBP BUS 08.6.22	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$62.00
117058	10/19/2022	1149	SHAUNA KUESTER	SB - SBP BUS 08.6.22	40.5.2550.314.0000.00.00	PROFESSIONAL SERVICES/INSTRUCT	\$69.59
Check Total:							\$131.59
117059	10/19/2022	1149	SMOTHERS, JACK S.	V FBALL 10.14.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$112.00
Check Total:							\$112.00
117060	10/19/2022	1149	STANISZEWSKI, JASON	S/FRO FBALL 10.15.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$158.00
Check Total:							\$158.00
117061	10/19/2022	1149	WARD, KIRK	V FBALL 10.14.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$112.00
Check Total:							\$112.00
117062	10/19/2022	1149	WHITE, JACKSON	S/FRO FBALL 10.15.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$158.00
Check Total:							\$158.00
117063	10/19/2022	1149	WILLIAM SEBENIK	V/SOP FBALL 10.15.22	10.5.1500.319.0000.30.71	CONTRACTUAL – FOOTBALL	\$158.00
Check Total:							\$158.00
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	0093035	10.5.1100.410.4998.00.E3	SUPPLIES – ESSER III	\$1,407.90
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	0198608	10.5.2210.410.0000.46.37	SUPPLIES – DIVERSITY, EQUITY, INCLUSION	\$78.43
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	0441858	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$96.60
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	0441858	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$36.27
117064	10/20/2022	1151	SIRCHIE (VIA BMO)	0562339-IN	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$59.52
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	0822612	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$12.09
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	1002667	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$12.45
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	1109803	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$74.74
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	1167469	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$40.88
117064	10/20/2022	1151	MAKESTICKERS.COM (VIA BMO)	15078829	10.5.2410.412.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$92.89

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2022 - 10/31/2022

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
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	1827416	10.5.1100.410.4998.00.E3	SUPPLIES – ESSER III	\$60.70
117064	10/20/2022	1151	TYPING.COM LLC	20220721-17013	10.5.1200.311.0000.16.00	ONLINE SERVICES – SPEC EDUC	\$47.95
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	2069835	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$48.66
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	2186652	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$80.57
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	2907436	10.5.1100.410.4998.00.E3	SUPPLIES – ESSER III	\$16.49
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	3100207	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$39.58
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	3589057	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$7.69
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	3729011	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$39.69
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	3729011	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$13.23
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	4425031	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$28.32
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	4425031	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$14.29
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	4736200	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$44.66
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	4860248	10.5.1100.410.4998.00.E3	SUPPLIES – ESSER III	\$40.65
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	4886664	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$36.80
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	5345829	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$67.77
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	5396237	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$115.42
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	6637830	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$27.49
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	6871420	10.5.2210.410.0000.46.37	SUPPLIES – DIVERSITY, EQUITY, INCLUSION	\$27.57
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	7871400	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$86.86
117064	10/20/2022	1151	HC BRANDS (VIA BMO)	8102121	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$73.94
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	8110605	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$20.94
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	9141869	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$65.96
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	9143429	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$28.38
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	9202656	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$69.84
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	9231467	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$24.47
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	9551452	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$151.03

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2022 - 10/31/2022

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
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	9853062	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$18.61
117064	10/20/2022	1151	MEIJER	PCARD - 09.06.22	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$38.71
117064	10/20/2022	1151	AURELIO'S	PCARD - 09.07.22	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$271.50
117064	10/20/2022	1151	POTBELLY	PCARD - 09.19.22	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$515.79
117064	10/20/2022	1151	EBEL'S ACE HARDWARE	PCARD - 09.22.22	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$25.41
117064	10/20/2022	1151	WALMART	PCARD - 09.22.22	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$16.12
117064	10/20/2022	1151	MEIJER	PCARD - 09.26.22	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$15.32
117064	10/20/2022	1151	OSCO DRUG STORE #0659	PCARD - 09.26.22	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$43.00
117064	10/20/2022	1151	POTBELLY	PCARD - 09.26.22	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$92.84
117064	10/20/2022	1151	WALGREEN'S	PCARD - 09.27.22	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$1.42
117064	10/20/2022	1151	CVS PHARMACY	PCARD - 09.27.22	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$19.00
117064	10/20/2022	1151	MEIJER	PCARD - 10.03.22	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$23.25
117064	10/20/2022	1151	MARCO'S PIZZA	PCARD 09.12.22 - #23	10.5.2210.410.0000.70.00	SUPPLIES: IB	\$174.92
117064	10/20/2022	1151	GREAT AMERICAN BAGEL (THE)	PCARD 09.20.22	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$20.40
117064	10/20/2022	1151	AMAZON.COM (VIA BMO)	PRIME - ANNUAL	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$139.00
117064	10/20/2022	1151	LODGING - PCARD	V810716	10.5.2320.332.0000.00.00	TRAVEL – SUPT OFC	\$140.22
117064	10/20/2022	1151	VIMEO	VIM65461777	10.5.2630.311.0000.00.00	ONLINE SERVICES – INFORMATION SERVICES	\$159.68
Check Total:							\$4,905.91
117065	10/20/2022	1151	GRADY'S SNACK-N-DINE	PCard - 09.20.22	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$31.22
Check Total:							\$31.22
117066	10/25/2022	1152	CARDMEMBER SERVICE	09.21.22 - 10.19.22	40.5.2550.410.0000.00.00	SUPPLIES	\$100.00
Check Total:							\$100.00
117067	10/25/2022	1152	GORDON FOOD SERVICE	767160062	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$84.95
117067	10/25/2022	1152	GORDON FOOD SERVICE	767160155	10.5.1500.410.0000.20.60	SUPPLIES – STATE & REGIONAL	\$134.86
Check Total:							\$219.81

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2022 - 10/31/2022

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
117068	10/25/2022	1152	LAWRENCE COOK	MILEAGE - 09.23.22	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$13.50
117068	10/25/2022	1152	LAWRENCE COOK	MILEAGE - 09.27.22	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$9.00
117068	10/25/2022	1152	LAWRENCE COOK	MILEAGE - 10.18.22	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$72.38
117068	10/25/2022	1152	LAWRENCE COOK	MILEAGE - 10.21.22-A	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$13.50
117068	10/25/2022	1152	LAWRENCE COOK	MILEAGE - 10.21.22-B	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$8.75
117068	10/25/2022	1152	LAWRENCE COOK	MILEAGE - 10.25.22	10.5.2510.332.0000.00.00	TRAVEL - DIRECTOR OF BUS SRVS	\$40.25
Check Total:							\$157.38
117069	10/25/2022	1152	MYRON, DESTINY	V VBALL 10.24.22	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$61.00
Check Total:							\$61.00
117070	10/25/2022	1152	NUHU, FATIMA	REFUND FEES ID#29166	10.4.0000.000.1811.00.00	RENTALS - REGULAR TEXTBOOKS	\$345.00
117070	10/25/2022	1152	NUHU, FATIMA	REFUND FEES ID#30830	10.4.0000.000.1730.00.00	BOOK STORE SALES	\$15.00
117070	10/25/2022	1152	NUHU, FATIMA	REFUND FEES ID#30830	10.4.0000.000.1811.00.00	RENTALS - REGULAR TEXTBOOKS	\$350.00
Check Total:							\$710.00
117071	10/25/2022	1152	PANAGIOTIDIS, DIMITRIOS	V/JV SOCCER 10.4.22	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$144.00
Check Total:							\$144.00
117072	10/25/2022	1152	POSTMASTER	NOV/DEC 2022 NEWS	10.5.2630.341.0000.00.00	POSTAGE	\$743.19
Check Total:							\$743.19
117073	10/25/2022	1152	THOLL, TIM	ADV - MONSTERSONGS	10.5.1500.410.0000.20.36	SUPPLIES: SCHOOL/COMMUNITY PLAY	\$495.00
Check Total:							\$495.00
117074	10/25/2022	1152	WALLACE, MARIA	REFUND FEES ID#28052	10.4.0000.000.1811.00.00	RENTALS - REGULAR TEXTBOOKS	\$79.00
Check Total:							\$79.00

Homewood-Flossmoor High School District 233

Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 10/01/2022 - 10/31/2022

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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Total: \$14,061.97

<u>Fund</u>	<u>Amount</u>
10	\$13,683.54
20	\$208.84
40	\$169.59

Fund Totals: \$14,061.97

End of Report

Disbursements Grand Total: \$14,061.97

Interest (1.56)

Total Disbursements \$14,060.41

Ratification of October, 2022, Payroll

ADMINISTRATIVE STAFF MEMORANDUM

PAYROLL RATIFICATION AND ACCEPTANCE OF PAYROLL REPORT

RECOMMENDATION: "that the Board of Education ratify the October 2022 payroll of :

\$3,030,674.35 "

	<u>October 2022</u>	<u>September 2022</u>	<u>October 2021</u>
Certified Staff / Faculty	\$ 2,311,821.86	\$ 2,079,759.17	\$ 2,229,628.55
Administration	\$ 176,522.42	\$ 180,705.19	\$ 182,781.07
Clerical, Subs & Other	\$ 364,786.96	\$ 310,112.14	\$ 292,095.74
Instructional Assistants	\$ 84,967.16	\$ 83,735.44	\$ 77,470.51
Building & Grounds	\$ 92,575.95	\$ 88,320.37	\$ 74,420.60
	<u>\$3,030,674.35</u>	<u>\$2,742,632.31</u>	<u>\$2,856,396.47</u>

2022-2023 Extra Responsibility Contracts, Activities

ADMINISTRATIVE STAFF MEMORANDUM

November 15, 2022

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:

First Name	Last Name	Position	Stipend
Anne	Calderon	Drama - Director (High School Play)	\$1,550.00
Deena	Cassady	Drama - Director (High School Play)	\$1,550.00
Christopher	Riedel	Orchestra Director (prorated)	\$455.68

Total \$3,555.68 "

SW

2022-2023 Extra Responsibility Contracts, Athletics

ADMINISTRATIVE STAFF MEMORANDUM

November 15, 2022

EXTRA-RESPONSIBILITY CONTRACTS 2022-2023 (ATHLETICS)

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

First Name	Last Name	Position	Stipend
Kentrell	King	Boys' Basketball Assistant Varsity Coach	\$6,715.00
Shea	Sumpter	Boys' Basketball Assistant Varsity Coach	\$6,715.00
Marcus	Starks	Boys' Basketball Assistant Varsity/Sophomore Coach	\$4,329.00
James	Jackson	Boys' Basketball Head Sophomore Coach	\$6,164.00
Desmond	Blocker	Boys' Basketball Head Freshmen Coach	\$6,164.00
Damen	Trice	Boys' Basketball Assistant Freshmen Coach	\$4,329.00
John	Fitzgerald	Boys' Swim Head Varsity Coach	\$6,715.00
Anna	Tenny	Boys' Swim JV Coach	\$4,687.00
Richard	Carlson	Boys' Swim Assistant Dive Coach	\$6,818.00
Zenia	Smith	Cheerleading Head Varsity Coach	\$8,220.00
Elayne	Evans	Cheerleading Head JV Coach	\$6,395.00
Sabrina	Johnson	Cheerleading Head Freshmen Coach	\$6,395.00
Khayla	Kelley-Morton	Cheerleading Associate Coach	\$3,200.00
Kari-Lynn	Burroughs	Dance Head Varsity Coach	\$7,634.00
Jerese	Twitty	Dance Assistant JV Coach	\$5,841.00
Anthony	Smith	Girls' Basketball Head Varsity Coach	\$10,147.00
Louis	Dickson	Girls' Basketball Assistant Varsity Coach	\$5,690.00
Aireal	Dickson	Girls' Basketball Assistant Varsity Coach	\$4,329.00
Evan	Bercot	Girls' Basketball Head JV Coach	\$8,220.00
Tyrone	Brazelton	Girls' Basketball Assistant JV Coach	\$5,841.00
Walter	Collins, Jr.	Girls' Basketball Head Freshmen Coach	\$7,970.00
Monte	Holt	Girls' Basketball Assistant Freshmen Coach	\$5,249.00
Kevin	Quirk	Girls' Gymnastics Head Varsity Coach	\$8,889.00
Lynn	Kostal	Girls' Gymnastics Assistant JV Coach	\$8,220.00
Carrie	May	Girls' Gymnastics Associate Coach	\$3,200.00
Adam	Vogel	Strength & Conditioning Supervisor	\$6,818.00
Kevin	Quirk	Weight Room Coordinator - Winter	\$5,891.00
Matthew	Ramos	Weight Room Coordinator - Winter (.50)	\$2,945.50
Robert	White	Weight Room Coordinator - Winter (.50)	\$2,945.50
James	Sokoloski	Wrestling Head Varsity Coach	\$8,889.00
Terrell	Alexander III	Wrestling Assistant Coach	\$5,249.00
Terri	Davis	Wrestling Assistant Coach	\$4,329.00
Brian	Hernandez	Wrestling Assistant Coach	\$6,395.00
Robert	Palumbo	Wrestling Assistant Coach	\$6,395.00
Evan	Roberts	Wrestling Assistant Coach	\$6,693.00

First Name	Last Name	Position	Stipend
Vasil	Robinson	Wrestling Assistant Coach	\$6,395.00
Cody	Rudnik	Wrestling Associate Coach	\$3,200.00
Scott	Aronson	Wrestling Girls' Head Coach	\$7,970.00
Total			\$232,191.00
SW			

2022-2023 Extra Responsibility Contracts, Cafeteria Supervision

ADMINISTRATIVE STAFF MEMORANDUM
November 15, 2022

EXTRA-RESPONSIBILITY CONTRACTS 2022-2023 (CAFETERIA SUPERVISION)

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:

First Name	Last Name	Position	Stipend
David	James	Cafeteria Supervision	\$2,350.00

Total \$2,350.00 "

SW

New Course Proposals and Course Changes for 2023-2024



HOMWOOD FLOSSMOOR HIGH SCHOOL
Department of Curriculum, Instruction and Professional Development
New Course Proposals

Department	Course Title	Course Description	Type of Credit	Year Implemented	Grade Level	Level	Number of Students	Budgetary Needs
CTE	Introduction to Education	Introduction to Education provides students with the opportunity to get a head start on a profession in education. Students will explore school systems, careers within the field of education, pathways to education careers, effective classroom cultures, and the basics of classroom instruction. Introduction to Education will dive deep into the positive mindsets of successful educators, reflective practices that extend beyond education, and strategies for building students' learning potential through effective assessment and data practices. Students have the potential to earn dual credit through Lewis University, potentially launching them into an educational pathway during their high school experience.	Dual Credit with Lewis University CTE - Elective	2023-2024	Junior, Senior (Students must be a Junior or Senior to receive Dual Credit)	College Prep Honors	30-60	Cost of dual credit fee Cost of curriculum starting in FY25
CTE	Restaurant Management	Restaurant Management will provide students with a strong experience and an understanding of all aspects of the food service industry. This course promotes higher level thinking skills, cooperative learning, and culinary math applications. Students will apply Food Safety and Sanitation practices as they learn and use restaurant equipment to prepare quantity for foods catering events. Course topics include food service management, meal planning, customer service, and advanced cooking techniques needed to serve in the restaurant setting. This course is ideal for students who are interested in pursuing post secondary culinary training, a career in the restaurant industry, and/or the culinary enthusiast.	Future Dual Credit with Joliet Junior College CTE - Elective	2024-2025	Junior, Senior	Honors	18	Facilities Cost
Mathematics	AP Precalculus	This course is rigorous and fast paced and students are expected to work independently. AP Precalculus provides students with a college level math experience and prepares students for Calculus. AP Precalculus begins to unify the concepts of geometry, algebra, and trigonometry. Topics include polynomial and rational functions, exponential and logarithmic functions, trigonometric and polar functions, functions involving parameters, vectors, and matrices, and if time permits probability and limits. This course prepares students to take AP Calculus AB/BC. A graphing calculator is required: TI-84, TI-84+, or TI-84+CE.	Math - Elective	2023-2024	Freshman, Sophomore, Junior, Senior	AP	150-350	Cost of digital or paper texts and supplies



HOMWOOD FLOSSMOOR HIGH SCHOOL
Department of Curriculum, Instruction and Professional Development
New Course Proposals

Department	Course Title	Course Description	Type of Credit	Year Implemented	Grade Level	Level	Number of Students	Budgetary Needs
PE/Health/ Drivers Ed	Pre AP Dance	Pre-AP Dance emphasizes the process of producing creative work, in addition to highlighting the culminating finished products or performances. Students observe, investigate, and discuss a limited number of anchor works and relate these examples to their own creative work. Students engage in structured conversations with peers to share ideas, respond to and offer advice on works in progress, critique final works, and discuss next steps. Students generate and consider a range of options for both the technical and expressive content of their work and in reflecting on final works.	PE/Health/Dr. Ed - Required	2023-2024	Junior, Senior	Honors	35	N/A
PE/Health/ Drivers Ed	Freshmen Health/Strength & Performance	The goal of the Health Education program is to promote the knowledge and skills essential to the development of the optimum level of emotional, mental, social and physical health in an expanding global society. Students will engage in strength training, speed, agility, and flexibility using free weights and/or body weight. Students utilize goal setting and wellness questionnaires. The objectives of the class are to implement techniques to mitigate injuries and enhance sports performance.	PE/Health/Drivers Ed - Required	2023-2024	Freshman	College Prep Honors	350	Cost of digital applications
PE/Health/ Drivers Ed	Sophomore Strength & Performance	The goal of the Health Education program is to promote the knowledge and skills essential to the development of the optimum level of emotional, mental, social and physical health in an expanding global society. Students will engage in strength training, speed, agility, and flexibility using free weights and/or body weight. Students utilize goal setting and wellness questionnaires. The objectives of the class are to implement techniques to mitigate injuries and enhance sports performance.	PE/Health/Drivers Ed - Required	2023-2024	Sophomore	College Prep Honors	350	Cost of digital applications



HOMEWOOD FLOSSMOOR HIGH SCHOOL
Department of Curriculum, Instruction and Professional Development
New Course Proposals

Department	Course Title	Course Description	Type of Credit	Year Implemented	Grade Level	Level	Number of Students	Budgetary Needs
Science	Anatomy and Physiology Honors	Fundamentals of Anatomy & Physiology gives students in-depth instruction in the organization, structures, and functions of the human body. Students will learn the terminology, anatomy and physiology, and pathology of each body system and how they interrelate to maintain homeostasis. Students will have the opportunity to explore the integumentary, muscular, skeletal, cardiovascular, respiratory, nervous, excretory, endocrine and reproductive systems. Each system will be studied as an integral component of the human body. Concepts about the system are supported by the integrated laboratory investigations. Dissection of various animal organs and models is associated with this course to promote enduring understanding of the interconnectedness of organ systems.	Science - Elective	2024-2025	Sophomore, Junior, Senior	Honors	120	Cost of digital or paper texts and supplies
Science	Astro-Physics	Students will explore an introductory physics course through investigations into earth science and space science. The focus of the course will be split between Earth Science/Geology and Space Science/Astronomy. Concepts of motions, force, energy, and waves will be examined through the lens of terrestrial and celestial phenomena.	Science - Required	2024-2025	Junior	College Prep	60	Cost of textbooks
Science	Industrial Physics	Physics of Industry is a unique, hands-on course melding introductory physics with engineering concepts that will act as avenues into various career pathways. The course will satisfy the needs of students looking for experience before entering university programs while at the same time introducing students to skills found in various trades. The course will act as a survey of traditional physics concepts while dedicated time to major engineering-oriented projects.	Science - Required	2024-2025	Junior	College Prep	60	Cost of textbooks and Professional Development

2022 Estimated Tax Levy

Memo - 2022 Tentative Levy.docx



Homewood-Flossmoor High School
999 Kedzie, Flossmoor · 708-799-3000 · hfhhighschool.org



To: Dr. Scott Wakeley, Superintendent

From: Dr. Lawrence Cook, C.S.B.O.

Date: November 10, 2022

Re: 2022 Tentative Tax Levy

The Illinois School Code 18-60 requires that each District estimate a tax levy amount 20 or more days before voting on it. Therefore, I will present the attached estimated tax levy for Board approval at the November 15, 2022 Board meeting. At the December 20, 2022 Board meeting, the Board will take action on the recommended 2022 Levy.

The enclosed levy worksheet indicates a total capped fund levy of \$43,600,000 (before tax abatements), which is 5.0% above the 2021 extension of \$41,530,395 (before tax abatements). Any additional dollars above 5.0% will be a direct result of new property growth within the District's property tax base.

Some background on the levy:

Tax cap legislation limits the growth in tax extensions on existing property to the lesser of Consumer Price Index All Urban (CPI) or 5%. Since the December 31, 2021 CPI was 7.0%, 5.0% CPI increase over the 2021 extension will be used to calculate the 2022 Levy.

A tentative 2022 tax levy was presented at the November 1, 2022 Finance Committee meeting.

2022 Estimated Tax Levy Recommendation: That the Board of Education adopt the Resolution determining the estimated amount of money to be raised by taxation for 2022 in accordance with the requirements of the Truth in Taxation Law, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)

Recommend 2022 Tax Levy - Totals by Fund.docx



Homewood-Flossmoor High School
999 Kedzie, Flossmoor · 708-799-3000 · hfhhighschool.org



Recommended 2022 Tax Levy

Fund Description	Levy Amount
IMRF	\$500,000
Social Security Fund	\$800,000
Transportation Fund	\$2,000,000
Education Fund	\$36,500,000
Building Fund	\$3,500,000
Working Cash Fund	\$300,000
Total Levy	\$43,600,000

The above levy will capture the maximum allowable growth allowable under tax caps before tax abatements.

Levy 2022 Resolution

**RESOLUTION DETERMINING THE
ESTIMATED AMOUNT OF MONEY TO
BE RAISED BY TAXATION FOR 2022**

WHEREAS, the Board of Education of School District Number 233, Cook County, Illinois, pursuant to the Truth in Taxation Law, is required to determine the amount of money, exclusive of election cost, estimated to be necessary to be raised by taxation for the year 2022 and to give notice of and hold a public hearing if it is the Board's intention to adopt a levy in an amount which is more than 105 percent of the extension, exclusive of election costs, for the year 2021.

WHEREAS, in making the determinations under the Truth in Taxation Law, the Board is not to include debt service levies and levies made for purposes of paying amounts due under public building commission leaves;

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

Section 1: That the Board hereby determines that the proposed aggregate levy, exclusive of election costs and levies for debt service and certain leases, estimated to be necessary to be raised by taxation for the year 2022 upon the taxable property in the District is \$43,600,000 (before tax abatements).

Section 2: That the amount of property taxes, exclusive of election costs and levies for debt service and certain leases, extended on behalf of the District for the year 2021 was \$41,530,395 (before tax abatements).

Section 3: That the foregoing proposed estimated aggregate levy for the year 2022 is less than 105 percent of the foregoing taxes extended for the year 2021.

Section 4: This Resolution shall be in full force and effect upon its adoption.
ADOPTED this 15th day of November 2022.

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, the undersigned, duly qualified and acting Secretary of the Board of Education of School District Number 233, Cook County, Illinois, do hereby certify that attached hereto is true and correct copy of a Resolution entitled:

**RESOLUTION DETERMINING THE
ESTIMATED AMOUNT OF MONEY TO
BE RAISED BY TAXATION FOR 2022**

which Resolution was duly adopted at a regular meeting held on the 15th day of November 2022.

I do further certify that a quorum of said Board of Education was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

Given under my official hand this 15th day of November 2022.

Secretary, Board of Education
School District Number 233
Cook County, Illinois

Fiscal Year 2023 Property Tax Relief Grant Application



Homewood-Flossmoor High School
999 Kedzie, Flossmoor · 708-799-3000 · hfhhighschool.org



To: Dr. Scott Wakeley, Superintendent
From: Dr. Lawrence Cook, C.S.B.O.
Date: November 10, 2022
Re: FY2023 Property Tax Relief Grant (PTRG)

The FY2023 Property Tax Relief Grant application is available in IWAS through January 9, 2023, and the District is ranked 8th out of 851 eligible districts. Since the grant will be awarded in order of ranking, the District being a recipient of it is excellent. If awarded the grant, the district will receive an additional \$2,043,011 in its Evidence-Based Funding amount, but will be obligated to abate \$2,090,552 to its taxing base.

The additional PTRG amount received in FY2023 will be included in future calculations of the District's Base Funding Minimum amount. However, the District is required to abate taxes for two consecutive years to receive the grant in its BFM. Failure to abate in the second year will result in the removal of the grant from the District's BFM in the following and all future years. Please note that future grant amounts are subject to appropriations.

To obtain the FY2023 PTRG, the Board must authorize the submission of the electronic application to the Illinois State Board of Education before January 9, 2023.

Fiscal Year 2023 Property Tax Relief Grant Application Recommendation: *That the Board of Education authorize the Administration to submit an application for the Fiscal Year 2023 Property Tax Relief Grant with the Illinois State Board of Education, as recommended by the Finance Committee, Chief School Business Official, and the Superintendent. (Roll Call)*

Benefits Insurance Renewal

2023 Renewal Memo

To: Dr. Scott Wakeley

From: Dr. Lawrence Cook

Date: November 11, 2022

RE: Employee Benefits Program Renewal

Attached is employee benefit renewal information that was presented at the November 01, 2022 Finance Committee meeting. The recommendation is to continue the current Blue Cross Blue Shield of Illinois PPO and HMO plans for Medical/RX, Dental, and COBRA; Discovery Benefits for Flexible Spending Administration; Voya for Basic Life / AD&D and Long-Term Disability and VSP for Vision.

The district is self-insured; there are fixed costs, which are more under our control, and claims which are less under our control. It is difficult to compare total costs from year to year because these depend on how many employees (per employee per month) and how many members (a teacher and her two kids would be three members) are on our plan. Comparative data is based upon current enrollment numbers. Both unit costs and totals are presented on the attached.

Overall, the fixed costs of our PPO health insurance will increase by 4.0%. PPO claims are expected to rise 7.9%. Our HMO cost will decrease by 20.8%.

Our combined annualized fixed and variable health insurance costs are projected to increase by 7.2%

Dental is estimated to decrease 7.4% overall, based on anticipated claims. The fixed costs remained the same.

All fees for COBRA Administration remain the same.

Basic Life / AD&D and Long-Term Disability will continue with Voya with no rate increase, despite our rate guarantee ending with 2022.

The vision plan will continue with VSP. There is no cost to the district as this is a voluntary plan entirely employee paid.

Please let me know if you have any questions or concerns.

Prem Renewal 2023

Homewood Flossmoor H.S. Dist. 233

Insurance Renewal

Calendar Year 2022 vs. 2023

Employee Benefits	2022		2023		Change %
	PEPM	Total	PEPM	Total	
Discovery (FSA) Admin. Fee		\$0		\$3,500	0.0%
Medical PPO	\$63.86	\$232,961	\$65.78	\$239,965	3.0%
Medication Finder (new)	\$0.00	\$0	\$1.28	\$4,669	0.0%
Specific Premium	\$173.48	\$632,855	\$189.90	\$692,755	9.5%
Aggregate Premium		\$18,631		\$15,962	-14.3%
Drug Card Rebates	-\$67.68	-\$246,897	-\$66.98	-\$244,343	1.0%
Medical Rebates	-\$2.50	-\$9,120	-\$2.50	-\$9,120	
One-Time Wellness Credit				-\$50,000	0.0%
Estimated Annual Fixed Costs		\$628,431		\$653,389	4.0%
HMO Premium					
Employee	\$803.16	\$19,276	\$636.10	\$15,266	-20.8%
Family	\$1,966.20	\$23,594	\$1,557.23	\$18,687	-20.8%

	PMPY	Total	PMPY	Total	%
PPACA Fees	\$2.66	\$1,862	\$2.79	\$1,953	4.9%

	Total	Total	%
Expected Claims	\$4,225,843	\$4,560,613	7.9%

	Total	Total	%
Total Est'd Annual Costs	\$4,899,006	\$5,249,908	7.2%

DENTAL	PMPY	Total	PMPY	Total	%
Monthly Admin. Fee	\$5.25	\$19,215	\$5.25	\$19,215	0.0%
Projected Claims	\$86.65	\$317,139	\$79.85	\$292,251	-7.8%
Total Combined Costs		\$336,354		\$311,466	-7.4%

PEPM = Per employee per month

PMPY = Per member per year