

HOMEWOOD-FLOSSMOOR HIGH SCHOOL  
BOARD OF EDUCATION

Regular Meeting  
Tuesday, 7:30 p.m.  
Library

May 16, 2023

**AGENDA**

1. Call to order
2. Roll Call: Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Riedel, Ms. Turnquest, Mr. Pauling
3. Comments
  - Students – SkillsUSA
  - Individuals
  - Delegations
  - Staff Members
  - Board Members
  - Committee Reports

4. Consent Agenda

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

Consider approval of Consent Agenda/Routine Business

- 4.1 [Special Sine Die Meeting Minutes and Organizational Meeting Minutes](#) of May 3, 2023
- 4.2 Closed Meeting Minutes Remain Closed and Not Available for Public Inspection
- 4.3 [Athletico Contract Renewal](#)
- 4.4 [Transportation Contract Renewal](#)
- 4.5 [Cleaning Service Contract Renewal](#)
- 4.6 [Food Service Contract Renewal](#)
- 4.7 [Approval of Expenditures](#), \$2,580,289.08
- 4.8 [Approval of Imprest Fund](#), \$58,937.38
- 4.9 [Ratification of April, 2023, Payroll](#), \$2,909,122.64

**4.10 Personnel Retirement/Resignations/Employment Contracts**

- 4.10.1 [Retirement, Karen Olson](#), Guidance Counselor, effective June 30, 2025,
- 4.10.2 [Retirement, Aimee Veal](#), Special Education Teacher, effective last day of Winter Break 2025
- 4.10.3 [Resignation, Matthew Bonges](#), Physics Teacher, effective June 5, 2023, Matthew Bonges
- 4.10.4 [Resignation, Kristine Marcordes](#), Art Teacher, effective June 5, 2023, Kristine Marcordes
- 4.10.5 [2023-2024 Teacher Contract, Jamere Dismukes](#), P.E./Health/Driver Education, MA/2, \$57,539
- 4.10.6 [2023-2024 Administrative Support Staff Contracts](#)
- 4.10.7 [2023-2024 Administrative Support Staff Contract](#), Paula Lueder, Human Resources Specialist
- 4.10.8 [Extra-Responsibility Contracts - Athletics](#), \$5,891.00
- 4.10.9 [Extra-Responsibility Contracts - Summer Academy, Summer Bridge, Summer School](#)  
\$199,745.41
- 4.10.10 [2023-2024 Teacher Contract, Michael Camp III](#), World Language Teacher, 2<sup>nd</sup> MA+15/18, \$112,117

5. Old Business

None

6. New Business

a. 2022-2023 School Calendar Adjustment

Recommendation: That the Board of Education declare June 5, 6, 7, 8 and 9, 2023, school emergency days, as days of non-student attendance during the 2022-2023 school year, the first day of the official school calendar was August 15, 2022, and the last day of the official school calendar will be June 2, 2023, for a total of 182 calendar days and authorize the Superintendent to file this calendar change with the Illinois State Board of Education, as recommended by the Superintendent. (Roll Call)

b. [Transfer of Working Cash Funds](#)

Recommendation: That the Board of Education adopt a Resolution to approve the abatement of the Working Cash Fund (70) of the District in the amount of \$4,250,000 and to authorize the School Treasurer of the District to permanently transfer the full abatement amount to the Capital Projects Fund (Fund 60) of the District, as recommended by the Finance Committee, Chief School Business Official and the Superintendent. (Roll Call)

c. [Technology Requests 2023-2024](#)

Recommendation: That the Board of Education authorize the purchase of Technology Requests in the amount of \$867,514.00, as recommended by the Finance Committee, the Director of Technology, Chief School Business Official and the Superintendent. (Roll Call)

d. [Mindsight Managed Services](#)

Recommendation: That the Board of Education approve the managed services provided by Mindsight at a monthly rate of \$4,600 as recommended by the Director of Information Services, the Chief School Business Official, and the Superintendent. (Roll Call)

7. Adjournment

Next Regular Meeting: June 20, 2023  
Library, 7:30 p.m.

# **Special Sine Die Meeting Minutes and Organizational Meeting Minutes**

## MINUTES OF BOARD OF EDUCATION MEETING

Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois

May 3, 2023

Mr. Pauling called the meeting to order at 6:08 p.m. The following Board members were present for all or part of the meeting:

Mr. Anderson  
Ms. Berman  
Mrs. Hoereth  
Ms. Jackson

Mr. Legardy  
Ms. Turnquest  
Mr. Pauling

The presence of a quorum was noted and the meeting declared duly convened. Superintendent Wakeley, Principal Alexander, Director of Operations and Maintenance Patterson were also in attendance.

Representatives of the HFEO, HF Chronicle and League of Women Voters were present.

Approval of Minutes. Mrs. Hoereth moved, seconded by Mr. Legardy, that the Board of Education approve the regular meeting minutes of April 18, 2023. Roll Call: Ayes – Mr. Anderson, Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Ms. Turnquest, Mr. Pauling. Nays – None. Motion carried.

Comments. Nathan Legardy son of Board Member Legardy, shared that he is very pleased with the board right now and proudly announced that he had no tardies. Mr. Pauling congratulated him on the tennis invitational this week and noted that having no tardies is most important.

Mr. Jon Elfner, HFEO member and Chair of the HFEO Communications Committee and also works with the election, expressed that he is very pleased with the election results and the makeup of the board. He also complimented the board as well as the administration for their leadership. Mr. Elfner voiced that the work that they do together with the board is a unique relationship and this is a very happy time for the HFEO. Mr. Elfner offered his congratulations to the newly elected board members and expressed his appreciation to Ms. Berman for her years of service.

Ms. Berman congratulated her successor, Mr. Riedel and added that she is getting his seat warm for him and knows that he will be awesome.

Mr. Anderson expressed that everyone had an opportunity to extend their well wishes to Ms. Berman at the last board meeting but he wanted to once again express his appreciation to Ms. Berman for her years of service on the board.

Mr. Pauling stated that it is an exciting time at HF with the recent Decision Day that was held on Monday and the Athletic Commitment Ceremony held yesterday. He expressed his appreciation to everyone who devoted extra time to make both great events for our students and their families. Mr. Pauling also thanked the students for the great decisions they made in continuing their journeys after high school; some heading to college, the work force and the military.

Committee Report – Finance. Mr. Anderson spoke on the Finance Committee that met on April 25<sup>th</sup>. Guests included representatives from Kickert Bus Company, Chartwells and DLA Architects. He noted Marilyn Thomas, HF Chronicle, was also in attendance at the meeting. He reported that an extensive update was given on the science project that included lots of details on what the district can do to keep the project on budget. A new bid timeline has also been established that will still meet the district's needs in terms of building completion. In addition, the safety and security of the new science building was discussed and he thanked Ms. Jackson for bringing that discussion to the forefront to ensure that everything is being done to make the new building as safe as possible for our students and staff. Service contracts that included transportation, custodial and food service were also discussed and will be on the May 16 board agenda for approval. A healthy and productive conversation with Kickert representatives took place. The district has been very supportive of Kickert over the years but their service has not been meeting the district's expectations. Kickert representatives will continue to work with Dr. Wakeley and Dr. Cook in providing an appropriate contract for the board's consideration and approval at the May 16, 2023 board meeting. The Food service contract was also discussed with a representative from Chartwells. The district has not had a monetary contract with the food service provider Chartwells. Mr. Patterson spoke on the district's cleaning service with a recommendation for renewal with RJB. Mr. Richardson provided a detailed presentation on the technology budget and gave an overview on the cycle for replacing Chrome Books. Healthy conversations have taken place about

Committee Report – Finance (con’t.) requests for different technologies to ensure our students are getting what they need technology wise. Also, Mr. Richardson spoke on the security camera system and enhancing our security cameras throughout the campus. His recommendation is the Avigilon Alta Video surveillance system. It is cloud based and it is able to run on any platform. Dr. Cook gave a brief update on negotiations that have already started with the maintenance team and noted that HFEO will begin next year. Dr. Cook explained a motion to approve a resolution for the transfer of \$20 million in funds from working cash to capital projects will be on the May 16, 2023 board agenda for approval. Lastly the budget process that is cyclical was reviewed by Dr. Cook. Dr. Cook has currently been meeting with department chairs and administrators to discuss their budget requests for the 2023-2024 school year. He will meet with Dr. Wakeley in July to review the tentative budget and bring it to the Finance Committee for review in August

Recess. Mr. Pauling called a short recess of the board at 6:20 p.m. in an effort to give a board member a few minutes to deal with a family matter. A unanimous consent of the board to recess was obtained.

Return from Recess. Mr. Pauling called the meeting back to order at 6:24 p.m.

Certification of Official Election Results of April 4, 2023. Ms. Berman moved, seconded by Mr. Anderson, that the Board of Education accept the Canvass of Votes from the Cook County Clerk’s Office, a copy of which is attached to the minutes. Roll Call: Ayes – Ms. Berman, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Ms. Turnquest, Mr. Anderson, Mr. Pauling. Nays – None. Motion carried.

Adjournment. Ms. Berman moved, seconded by Mr. Legardy, that the Board of Education be adjourned Sine Die at 6:26 p.m. Motion carried.

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President

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Vice-President/Secretary

## Minutes 5.3.23 Org Meeting

MINUTES OF BOARD OF EDUCATION ORGANIZATIONAL MEETING  
Homewood-Flossmoor High School, 999 Kedzie Avenue, Flossmoor, Illinois  
May 3, 2023

Dr. Wakeley called the meeting to order at 6:27 p.m. The following Board members were present for all or part of the meeting:

Mr. Anderson	Mr. Pauling
Mrs. Hoereth	Mr. Riedel
Ms. Jackson	Ms. Turnquest
Mr. Legardy	

Superintendent Wakeley, Principal Alexander, Director of Operations and Maintenance Patterson were also in attendance.

Representatives of the HFEO, HF Chronicle and League of Women Voters were present.

Dr. Wakeley extended his appreciation to Ms. Berman for her service and welcomed new board member Mr. Christopher Riedel. Dr. Wakeley noted that as procedures dictate, he will be conducting this portion of the meeting until a new president is elected this evening.

Oath of Office. All newly elected board members recited The Oath of Office repeating aloud after Dr. Wakeley: “I, (name of member), do solemnly swear that I will faithfully discharge the duties of the office of member of the Board of Education of Homewood-Flossmoor High School District 233, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear that: I shall respect taxpayer interests by serving as a faithful protector of the school district’s assets; I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees; I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting; I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels; As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the school district; I shall foster with the board extensive participation of the community, formulate goals, define outcomes, and set the course for Homewood-Flossmoor Community High School District 233; I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework; I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law; I shall serve as education’s key advocate on behalf of students and our community’s school to advance the vision for Homewood-Flossmoor Community High School District 233; and I shall strive to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.” Dr. Wakeley offered his congratulations to the to returning and new board member Christopher Riedel.

Election of Officers. Mr. Anderson moved, seconded by Ms. Turnquest, that the Board of Education accept the nomination of Mr. Gerald Pauling for the office of President of the Board of Education. Roll Call: Ayes – Mr. Anderson, Mrs. Hoereth, Mr. Legardy, Mr. Pauling, Mr. Riedel, Ms. Turnquest. Nays – Ms. Jackson. Motion carried.

Mr. Anderson moved, seconded by Mr. Riedel, that the Board of Education elect the President of the Board of Education. Roll Call: Ayes - Mrs. Hoereth, Mr. Legardy, Mr. Pauling, Mr. Riedel, Ms. Turnquest, Mr. Anderson. Nays – Ms. Jackson. Motion carried. Dr. Wakeley extended his congratulations to Mr. Pauling and turned the meeting over to him as the newly elected board president.

Ms. Turnquest moved, seconded by Mr. Anderson, that the Board of Education accept the nominations of Mr. Legardy and Ms. Jackson for the office of Vice President/Secretary. Roll Call: Ayes – Ms. Jackson, Mr. Legardy, Mr. Pauling, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth. Nays – None. Motion carried.

Mr. Anderson moved, seconded by Mrs. Hoereth, that the Board of Education elect the Vice-President/Secretary of the Board of Education. Roll Call: Ayes – Mr. Legardy – Nathan Legardy, Mr. Pauling – Nathan Legardy, Mr. Riedel – Nathan Legardy, Ms. Turnquest – Nathan Legardy, Mr. Anderson – Nathan Legardy,

Mrs. Hoereth – Pam Jackson, Ms. Jackson – Pam Jackson. Nays – None. Motion carried. Mr. Pauling congratulated Mr. Legardy elected as Vice President/Secretary of the Board. He expressed that he is confident that Mr. Legardy will do a great job in this role and asked Mr. Legardy to take over the duty and read the next recommendation of setting time and place of regular board meetings.

Setting Time and Place of Regular Meetings. Mr. Legardy moved, seconded by Mrs. Hoereth, that the Board of Education meet on the third Tuesday of each month at 7:30 p.m. in the library of the south building. Mr. Riedel moved, seconded by Mr. Pauling, that the motion be withdrawn and amended to, that the Board of Education meet on the third Tuesday of each month. Mr. Pauling noted the discussion of setting the time of the meeting will be discussed later in the meeting. Roll Call: Ayes – Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Pauling. – None. Motion carried.

Comments. Ms. Jackson stated the following: “As I think about our board’s leadership and our board, there are some things I feel very passionate about. First let me say I do believe we have some highly competent and capable individuals on the board who ultimately want what’s best for our district. That being said, I ran on the tag line, Taking HF Higher. As a board member I have put in the work, made the time, and truly cared about our entire student body. My expectation is that at the forefront for our leadership there is good governance, and we have a shared moral imperative that drives the work of the board, superintendent, and strategic direction of the district and that at the end of the day we strive for all of our students to achieve. As I said 4 years ago sitting in this very seat, my vote is my vote and it should be respected. As board members, I hope my board colleagues and leadership reserves judgement, listens empathetically, and focuses on the content. Our differences should not become weapons in personal disputes on the board. I believe we can have many styles on the board and those are in fact healthy but there can only be one moral imperative. I expect that we will treat every board member with respect and demonstrate the core values of the board. As we reset the board, bringing a new member onto the board, I would also expect that we would undergo a board self-evaluation and a retreat where we are able to galvanize and discuss some of the foundational principals and topical areas that as board members we will need to focus on over the coming years. I am looking forward to this work. While much of it is complex and heavy lifting, I am excited about it and continuing to take HF Higher.”

Mr. Riedel acknowledged that he is the new guy and expressed his appreciation to everyone on the board and thanked them for their support during the campaign. Mr. Riedel added that he is excited to work with each one of the board members, the administration and looks forward to be part of the work in collaborative, collegial and supportive ways.

Cancel Board Meeting. Mr. Legardy moved, seconded by Mrs. Hoereth, that the Board of Education cancel the regularly scheduled board meeting of July 18, 2023, as recommended by the Superintendent. Mr. Pauling stated it has been routine practice to cancel the July board meeting each year. It allows the board some time off during the summer. Mr. Pauling added that the board will find a date this summer to convene for a board retreat. Roll Call: Ayes – Ms. Turnquest, Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy, Mr. Pauling, Mr. Riedel. Nays – None. Motion carried.

Setting Time and Place of Regular Meetings (con’t.). Mr. Legardy moved, seconded by Ms. Turnquest that the Board of Education meet at 6:00 p.m. on the third Tuesday of each month in the library of the south building. Discussion ensued on board meeting times with suggested start times of 6:30 p.m. and 7:00 p.m. Mrs. Hoereth recommended 6:30 p.m. being thoughtful of staff and also allowing board members who work downtown a little more time. Mr. Pauling proposed 7:00 p.m. which allows time for closed meetings prior to the start of a regular board meeting. The board agreed to start meetings at 7:00 p.m. which will be effective in August. Mr. Legardy moved, seconded by Ms. Turnquest, that the motion be withdrawn and amended to, that the Board of Education meet at 7:00 p.m. on the third Tuesday of each month in the library of the south building. Roll Call: Ms. Jackson, Mr. Legardy, Mr. Pauling, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth. Nays – None. Motion carried.

Closed Session. Mr. Legardy moved, seconded by Ms. Jackson, that the Board of Education move into closed session at 6:56 p.m. to the discuss the employment of a specific employee. Mr. Pauling noted no further business will be conducted upon the board’s return to open session. Roll Call: Ayes – Mr. Legardy, Mr. Pauling, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth, Ms. Jackson. Nays – None. Motion carried.



Open Session. Ms. Jackson moved, seconded by Mrs. Hoereth, that the Board of Education return to open session at 7:27 p.m. Roll Call: Ayes – Mr. Pauling, Mr. Riedel, Ms. Turnquest, Mr. Anderson, Mrs. Hoereth, Ms. Jackson, Mr. Legardy. Nays – None. Motion carried.

Adjournment. Mr. Legardy moved, seconded by Mr. Anderson, that the Board of Education be adjourned at 7:27 p.m. Motion carried.

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President

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Vice-President/Secretary

# Athletico Contract Renewal

To: Dr. Scott Wakeley, Superintendent

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

Date: May 10, 2023

Re: Athletico Management, LLC Contract Renewal for the 2023-2024 School Year

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The District has the option to extend its contract agreement for one year as mutually agreed upon by the District and Athletio not to exceed a 4% increase per year. The cost to the District to engage Athletico as an independent contractor to provide athletic training services as defined in the initial agreement for the 2023-2024 school year is \$84,708.40 (a prior year increase of \$3,255.02).

***RECOMMENDATION: That the Board of Education approves the contract extension for the 2023-2024 school year with Athletico Management, LLC. in the amount of \$84,708 for athletic training services as defined in the initial contract agreement, as recommended by the Chief School Business Official and the Superintendent. (Roll Call)***

If you have any questions, please contact me.

# Transportation Contract Renewal

To: Dr. Scott Wakeley, Superintendent  
From: Dr. Lawrence Cook, C.S.B.O.  
Date: May 9, 2023  
Re: Transportation Contract Renewal

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With the option to terminate services with a 60-day notice from either party, the District is on a year-to-year regular education transportation contract with Kickert Bus Company and a special education transportation contract with Alpha School Bus company. Although the rate increase for the 2023-2024 is subject to an increase of 5%, Kickert and Alpha Bus companies requested a rate increase of 10%. After further discussions, an 8.5% rate increase was negotiated for the 2023-2024 school year. The reasons for the request are as follows:

- a raise in salary for bus drivers during the 2022-2023 and 2023-2024 school years to attract more bus drivers,
- an increase in liability insurance,
- increased fuel cost, and
- the purchase of new busses

I contacted other districts to determine their transportation rate increase for the 2023-2024 school year, and the average transportation increases range from 10% to low 20%. Additionally, in a market with few competitors with similar needs and operation costs, the District is discouraged from bidding out the transportation contract for the concern of receiving even higher bids.

***Recommendation: That the Board of Education approve to execute the year-to-year regular education transportation contract with Kickert Bus Company and a special education transportation contract with the Alpha Bus Company for the 2023-2024 school year for a total amount of \$2,544,130 (an 8.5% increase over prior year contract ), as recommended by the Chief School Business Official and the Superintendent. (Roll Call)***

# Cleaning Service Contract Renewal

To: Dr. Scott Wakeley, Superintendent  
From: Dr. Lawrence Cook, C.S.B.O.  
Date: May 9, 2023  
Re: Cleaning Service Contract Renewal

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At the end of the 2020-2021 school year, the District concluded its two-year cleaning service contract obligation with RJB Properties, Inc. (RJB). However, the District has had the option to extend RJB's contract for three one-year periods, each subjected to an increase of the lesser of 5% or the percentage increase in the Consumer Price Index All Urban ending on December 31st of the preceding calendar year (CPI). Since CPI All Urban for December 31, 2022 was 6.5%, the 2023-2024 school year RJB contract renewal would be subjected to a 5% increase.

***Recommendation: That the Board of Education approve to execute its option to extend the cleaning service contract for the 2023-2024 school year with RJB Properties, Inc. at \$1,387,733 (a 5% increase over prior year contract), as recommended by the Chief School Business Official, the Superintendent, and the Finance Committee. (Roll Call)***

# Food Service Contract Renewal



To: Dr. Scott Wakeley, Superintendent  
From: Dr. Lawrence Cook, C.S.B.O.  
Date: May 9, 2023  
Re: Food Service Contract Renewal

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At the conclusion of the 2021-2022 school year, the District completed a two-year profit-loss food service contract with Quest Food Management Services (Quest) with the option to extend the contract for two years. In this profit-loss model Quest is responsible for all occurred expenditures and will gain all revenues; and the District is responsible for a \$50,000 management system fee paid to Quest, along with designated District costs outlined in the contract (small equipment, equipment, supplies, etc.) To maintain a profit-loss ratio substantial enough to cover its expenditures, Quest sets food and beverage items price points. Although Quest experienced operating increases (salary, food costs, distribution costs, etc) during the 2019-2020 and 2020-2021 school years, it has not raised its price points for food and beverages. Due to increases in inflation, food, supplies, salaries, etc. occurred during the 2021-2022 and 2022-2023 school years, Quest requested an average price point increase of 7% for food and beverage items; instead; the District opt to subsidize the increased cost and keep food costs flat. To keep food and beverage price points the same for the 2023-2024 school year, the District may opt to pay Quest \$150,000 to cover its additional operating costs.

After the review and discussion of the contract extension for food service for the 2023-2024 school year, I recommend that the district engage in the following:

- 1) Subsidized 100% food service price increases for the 2023-2024 school year
- 2) Beyond the 2023-2024 school year, subsidize a percentage (to be determined) of the food service price increases, and continue to subsidize a percentage year over year until 100% of the price increase would be the responsibility of the caregivers
- 3) Conduct food committee meetings with students to determine areas for improvement, if any, with regard to the food service program
- 4) No coffee bar/juice bar at this time. More data needs to be collected and more discussions need to be had on this topic
- 5) The district purchases its own equipment; thus, engaging in only a one year contract extension as opposed to a multi-year extension with equipment purchase incentives

***Recommendation: That the Board of Education approve to execute its option to extend the food service contract for the 2023-2024 school year with Quest Food Management Services for a \$50,000 service management fee and a \$150,000 operating fee for a total of \$200,000, as recommended by the Chief School Business Official and the Superintendent. (Roll Call).***

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:** 1354 - 1387

**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				
233062247	05/03/2023	1373	7-ELEVEN MASTERCARD	3/26/23 - 4/25/23	10.5.1700.464.0000.00.00	SUPPLIES: GASOLINE – DRIVERS EDUC	\$450.97
233062247	05/03/2023	1373	7-ELEVEN MASTERCARD	3/26/23 - 4/25/23	10.5.2546.464.0000.00.00	SUPPLIES: GASOLINE	\$392.77
233062247	05/03/2023	1373	7-ELEVEN MASTERCARD	3/26/23 - 4/25/23	40.5.2550.464.0000.16.00	SUPPLIES: GASOLINE – SPEC EDUC	\$196.25
						Check Total:	\$1,039.99
233062124	04/19/2023	1355	A & M PRODUCTS CO	22-23 IHSA ST. PLAQU	10.5.1500.413.0000.20.00	SUPPLIES: SPONSORS	\$219.00
						Check Total:	\$219.00
233062303	05/16/2023	1386	A S C D	0014325867	10.5.2410.640.0000.42.00	DUES AND FEES: ASS'T PRINCP – NORTH	\$89.00
						Check Total:	\$89.00
233062304	05/16/2023	1386	ABDO PUBLISHING CO	256794	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$27.95
						Check Total:	\$27.95
233062305	05/16/2023	1386	ACACIA ACADEMY	44527	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,416.58
233062305	05/16/2023	1386	ACACIA ACADEMY	44528	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,416.58
						Check Total:	\$6,833.16
233062306	05/16/2023	1386	ACCUTRAIN	12464	10.5.2120.332.0000.00.00	TRAVEL – GUIDANCE	\$795.00
233062306	05/16/2023	1386	ACCUTRAIN	12470	10.5.2120.332.0000.00.00	TRAVEL – GUIDANCE	\$795.00
						Check Total:	\$1,590.00
233062125	04/19/2023	1355	ADAM VOGEL	WALMART 04/11/23	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$74.52
						Check Total:	\$74.52
233062184	04/26/2023	1367	ADAM VOGEL	573561049	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$91.98
						Check Total:	\$91.98

## 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:** 1354 - 1387

**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
233062248	05/03/2023	1373	ADAM VOGEL	TARGET 04/26/23	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$10.12
Check Total:							\$10.12
233062307	05/16/2023	1386	ADVANCED PARTS AND SERVICE, INC.	243561	10.5.2560.320.0000.84.00	REPAIRS – FOOD SERVICES	\$109.52
233062307	05/16/2023	1386	ADVANCED PARTS AND SERVICE, INC.	243717	10.5.2560.320.0000.84.00	REPAIRS – FOOD SERVICES	\$112.00
233062307	05/16/2023	1386	ADVANCED PARTS AND SERVICE, INC.	243752	10.5.2560.320.0000.84.00	REPAIRS – FOOD SERVICES	\$671.17
233062307	05/16/2023	1386	ADVANCED PARTS AND SERVICE, INC.	243752	10.5.2560.320.0000.84.00	REPAIRS – FOOD SERVICES	\$25.50
Check Total:							\$918.19
233062249	05/03/2023	1373	ADVOCATE LUTHERAN GENERAL HOSPITAL	FEBRUARY, 2023	10.5.1100.319.0000.43.00	CONTRACTUAL – 504 ACCOMMODATIONS	\$324.00
Check Total:							\$324.00
233062308	05/16/2023	1386	AIRGAS USA LLC	9995824758	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$263.05
Check Total:							\$263.05
233062126	04/19/2023	1355	ALICIA RODRIGUEZ	165086	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$21.55
233062126	04/19/2023	1355	ALICIA RODRIGUEZ	1659455	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$22.58
233062126	04/19/2023	1355	ALICIA RODRIGUEZ	9936250	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$26.04
233062126	04/19/2023	1355	ALICIA RODRIGUEZ	SAMS 04/12/23	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$80.78
233062126	04/19/2023	1355	ALICIA RODRIGUEZ	TRAGET 04/12/23	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$38.76
Check Total:							\$189.71
233062462	05/10/2023	1387	ALICIA RODRIGUEZ	SAMS 05/03/23	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$65.88
Check Total:							\$65.88
233062309	05/16/2023	1386	ALPHA SCHOOL BUS, INC	RTINV1005580	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$37,944.34
233062309	05/16/2023	1386	ALPHA SCHOOL BUS, INC	RTINV1005613	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$32,979.66
Check Total:							\$70,924.00
233062185	04/26/2023	1367	ALYSSA MARASSA	22563737816	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$51.00
233062185	04/26/2023	1367	ALYSSA MARASSA	CG-348055	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$11.65

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

**Sort By:** Vendor

**Bank Account:** 181 477 1

**Voucher Range:** 1354 - 1387

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233062185	04/26/2023	1367	ALYSSA MARASSA	FAMILYDOLLAR 4/11/23	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$11.14
233062185	04/26/2023	1367	ALYSSA MARASSA	WALMART 04/08/23	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$24.83
Check Total:							\$98.62
233062310	05/16/2023	1386	AMERICAN ASSO. OF SCHOOL PERSONNEL ADMIN	18637	10.5.2640.640.0000.00.00	DUES AND FEES: STAFF SERVICES	\$275.00
Check Total:							\$275.00
233062186	04/26/2023	1367	ANGELO MAKROPOULOS	4/18/23 C BAND AUD J	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$150.00
Check Total:							\$150.00
233062187	04/26/2023	1367	ANN CHERRY	5632337	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$142.60
233062187	04/26/2023	1367	ANN CHERRY	JEWEL 03/01/23	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$24.13
233062187	04/26/2023	1367	ANN CHERRY	JEWEL 03/11/23	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$26.36
Check Total:							\$193.09
233062311	05/16/2023	1386	ARROW PEST CONTROL	41111968	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$201.00
233062311	05/16/2023	1386	ARROW PEST CONTROL	41111969	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$136.00
233062311	05/16/2023	1386	ARROW PEST CONTROL	41111970	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$201.00
233062311	05/16/2023	1386	ARROW PEST CONTROL	41111971	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$201.00
Check Total:							\$739.00
233062127	04/19/2023	1355	ARTHUR J. GALLAGHER RISK MGMT SER. LLC.	4649806	10.5.2365.381.0000.00.00	TORT IMMUNITY SERVICES	\$457.00
Check Total:							\$457.00
233062312	05/16/2023	1386	ASCD	ASCD SEL MEMBERSHIP	10.5.1100.640.0000.15.00	DUES AND FEES: SOC SCI	\$89.00
233062312	05/16/2023	1386	ASCD	SOC SCI BOOKS 5/5/23	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$254.60

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$343.60
233062128	04/19/2023	1355	AURELIO'S	AURELIOS 04/13/23	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$260.92
Check Total:							\$260.92
233062313	05/16/2023	1386	AVERUS, INC.	1123133	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$126.00
Check Total:							\$126.00
233062188	04/26/2023	1367	B P	64216122	20.5.2540.464.0000.00.00	SUPPLIES: GASOLINE – OPER & MAINT	\$703.51
233062188	04/26/2023	1367	B P	64216122	40.5.2550.464.0000.00.00	SUPPLIES: GASOLINE – ATHLETICS	\$1,610.15
Check Total:							\$2,313.66
233062314	05/16/2023	1386	B S N SPORTS	918949587	10.5.1500.410.0000.30.72	SUPPLIES: GOLF	\$866.25
233062314	05/16/2023	1386	B S N SPORTS	918949587	10.5.1500.410.0000.30.72	SUPPLIES: GOLF	\$0.00
233062314	05/16/2023	1386	B S N SPORTS	920717928	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$270.90
233062314	05/16/2023	1386	B S N SPORTS	921502603	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$1,782.00
233062314	05/16/2023	1386	B S N SPORTS	921502603	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$89.10
233062314	05/16/2023	1386	B S N SPORTS	921543126	10.5.1500.410.0000.30.83	SUPPLIES: WATER POLO	\$156.00
233062314	05/16/2023	1386	B S N SPORTS	921543126	10.5.1500.410.0000.30.83	SUPPLIES: WATER POLO	\$114.00
233062314	05/16/2023	1386	B S N SPORTS	921543126	10.5.1500.410.0000.30.83	SUPPLIES: WATER POLO	\$120.00
233062314	05/16/2023	1386	B S N SPORTS	921543126	10.5.1500.410.0000.30.83	SUPPLIES: WATER POLO	\$0.00
233062314	05/16/2023	1386	B S N SPORTS	921543126	10.5.1500.410.0000.30.83	SUPPLIES: WATER POLO	\$19.50
233062314	05/16/2023	1386	B S N SPORTS	921543127	10.5.1500.410.0000.30.83	SUPPLIES: WATER POLO	\$519.75
Check Total:							\$3,937.50
233062315	05/16/2023	1386	B&H PHOTO-VIDEO	212136078	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$97.60
Check Total:							\$97.60
233062129	04/19/2023	1355	BANNERVILLE USA, INC.	33559	20.5.2530.700.0000.00.00	NON-CAP EQUIP: O&M CONSTRUCTION	\$22,700.00
Check Total:							\$22,700.00
233062250	05/03/2023	1373	BARB GRAF	3/28-3/30/23 MILEAGE	10.5.1200.130.0000.16.62	SALARIES: HOMEBOUND – SPEC ED	\$44.54
Check Total:							\$44.54
233062130	04/19/2023	1355	BARBARA LUOMA	1ST QTR REIM SPOUSE	10.5.2190.222.0000.00.00	MEDICAL INSURANCE	\$4,537.30
Check Total:							\$4,537.30

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

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**Bank Account:** 181 477 1

**Voucher Range:** 1354 - 1387

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233062463	05/10/2023	1387	BELLEVILLE WEST HIGH SCHOOL	4/7/23 B TRACK INVIT	10.5.1500.640.0000.30.81	DUES AND FEES: TRACK	\$275.00
Check Total:							\$275.00
233062189	04/26/2023	1367	BENJAMIN MAY	0879437	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$59.94
233062189	04/26/2023	1367	BENJAMIN MAY	1945846	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$140.65
233062189	04/26/2023	1367	BENJAMIN MAY	6185051	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$176.37
233062189	04/26/2023	1367	BENJAMIN MAY	7430622	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$27.19
233062189	04/26/2023	1367	BENJAMIN MAY	8574636	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$42.82
Check Total:							\$446.97
233062316	05/16/2023	1386	BLICK ART MATERIALS	692358	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$427.50
233062316	05/16/2023	1386	BLICK ART MATERIALS	692358	10.5.1100.410.0000.02.00	SUPPLIES: ART	\$331.00
Check Total:							\$758.50
233062251	05/03/2023	1373	BLUE CROSS BLUE SHIELD OF IL	HMO MED INS MAY 23	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$4,386.66
Check Total:							\$4,386.66
233062317	05/16/2023	1386	BRAUN GROUP, THE	30418	20.5.2540.480.0000.00.00	FURNITURE	\$964.00
233062317	05/16/2023	1386	BRAUN GROUP, THE	30419	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$132.00
233062317	05/16/2023	1386	BRAUN GROUP, THE	30429	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2,731.00
Check Total:							\$3,827.00
233062318	05/16/2023	1386	BREX SOLUTIONS INC.	2695	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$42,756.00
233062318	05/16/2023	1386	BREX SOLUTIONS INC.	2696	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$33,869.00
Check Total:							\$76,625.00
233062319	05/16/2023	1386	BRIAN MEEKS	5/22-5/25/23 RED/WHI	10.5.1500.319.0000.20.56	CONTRACTUAL -	\$500.00
Check Total:							\$500.00
233062320	05/16/2023	1386	CALUMET PAINT & WALLPAPER, INC.	C0154704	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$406.12
233062320	05/16/2023	1386	CALUMET PAINT & WALLPAPER, INC.	C0154794	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$169.65
233062320	05/16/2023	1386	CALUMET PAINT & WALLPAPER, INC.	C0155312	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$111.10
233062320	05/16/2023	1386	CALUMET PAINT & WALLPAPER, INC.	C0155747	20.5.2540.410.0000.00.94	SUPPLIES: PAINTING	\$171.56
Check Total:							\$858.43

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

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**Bank Account:** 181 477 1

**Voucher Range:** 1354 - 1387

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233062321	05/16/2023	1386	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV158794	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$4,140.54
233062321	05/16/2023	1386	CAMELOT THERAPEUTIC SCHOOLS, LLC.	INV161767	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$4,370.57
Check Total:							\$8,511.11
233062131	04/19/2023	1355	CANDI HELSEL-WILK	0889061	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$18.51
233062131	04/19/2023	1355	CANDI HELSEL-WILK	1088241	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$31.60
233062131	04/19/2023	1355	CANDI HELSEL-WILK	1869818	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$15.25
233062131	04/19/2023	1355	CANDI HELSEL-WILK	2194657	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$11.98
233062131	04/19/2023	1355	CANDI HELSEL-WILK	2673853	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$58.80
233062131	04/19/2023	1355	CANDI HELSEL-WILK	2729061	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$32.67
233062131	04/19/2023	1355	CANDI HELSEL-WILK	2918647	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$57.71
233062131	04/19/2023	1355	CANDI HELSEL-WILK	2943419	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$34.87
233062131	04/19/2023	1355	CANDI HELSEL-WILK	3116254	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$76.23
233062131	04/19/2023	1355	CANDI HELSEL-WILK	3348266	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$13.07
233062131	04/19/2023	1355	CANDI HELSEL-WILK	3659409	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$8.71
233062131	04/19/2023	1355	CANDI HELSEL-WILK	3707408	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$61.77
233062131	04/19/2023	1355	CANDI HELSEL-WILK	3775420	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$22.08
233062131	04/19/2023	1355	CANDI HELSEL-WILK	3817058	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$8.71
233062131	04/19/2023	1355	CANDI HELSEL-WILK	4153852	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$32.69
233062131	04/19/2023	1355	CANDI HELSEL-WILK	4673032	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$8.23
233062131	04/19/2023	1355	CANDI HELSEL-WILK	4897827	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$10.89
233062131	04/19/2023	1355	CANDI HELSEL-WILK	5138638	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$11.99
233062131	04/19/2023	1355	CANDI HELSEL-WILK	5148209	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$16.34
233062131	04/19/2023	1355	CANDI HELSEL-WILK	5249846	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$12.55
233062131	04/19/2023	1355	CANDI HELSEL-WILK	6004206	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$51.21
233062131	04/19/2023	1355	CANDI HELSEL-WILK	6109035	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$15.69
233062131	04/19/2023	1355	CANDI HELSEL-WILK	6901832	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$10.85
233062131	04/19/2023	1355	CANDI HELSEL-WILK	7904232	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$143.68
233062131	04/19/2023	1355	CANDI HELSEL-WILK	8434643	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$23.97



## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233062131	04/19/2023	1355	CANDI HELSEL-WILK	8742665	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$17.43
233062131	04/19/2023	1355	CANDI HELSEL-WILK	9070607	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$18.14
233062131	04/19/2023	1355	CANDI HELSEL-WILK	9179409	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$17.43
233062131	04/19/2023	1355	CANDI HELSEL-WILK	9522634	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$6.52
233062131	04/19/2023	1355	CANDI HELSEL-WILK	9615422	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$64.29
Check Total:							\$913.86
233062252	05/03/2023	1373	CANDI HELSEL-WILK	CVS 04/20/23	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$21.85
Check Total:							\$21.85
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305003	10.5.2130.325.0000.00.00	RENTALS - HEALTH	\$83.80
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305004	10.5.2410.325.0000.41.00	RENTALS - ASS'T PRINCP - SOUTH	\$204.30
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305004	10.5.2520.325.0000.00.00	RENTALS - BUSINESS OFC	\$39.20
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305005	10.5.1100.325.0000.05.00	RENTALS - ENGLISH	\$229.29
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305005	10.5.1100.325.0000.11.00	RENTALS - MATH	\$381.23
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305005	10.5.1100.325.0000.12.00	RENTALS - MUSIC	\$274.48
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305005	10.5.1200.325.0000.16.00	RENTALS - SPEC EDUC	\$265.12
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305005	10.5.1500.325.0000.30.00	RENTALS - ATHLETICS	\$494.63
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305005	10.5.2120.325.0000.00.00	RENTALS - GUIDANCE	\$264.50
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305005	10.5.2230.325.0000.00.00	RENTALS - ASSESSMENT	\$254.59
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305005	10.5.2320.325.0000.00.00	RENTALS - SUPT OFC	\$153.72
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305005	10.5.2410.325.0000.40.00	RENTALS - PRINCIPAL	\$476.09
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305005	20.5.2540.325.0000.00.00	RENTALS - OPER & MAINT	\$247.05
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305007	10.5.1500.325.0000.20.00	RENTALS - ACTIVITIES	\$500.00

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305007	10.5.2190.325.0000.51.00	RENTALS – COPY ROOM	\$1,837.95
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305007	10.5.2190.325.0000.51.00	RENTALS – COPY ROOM	\$1,837.95
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305008	10.5.2190.325.0000.51.00	RENTALS – COPY ROOM	\$5,099.10
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305009	10.5.2220.325.0000.55.00	RENTALS – TEXTBOOK	\$84.40
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305010	10.5.2660.325.0000.00.00	RENTALS – COMPUTER SRVS	\$933.00
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305011	10.5.1100.325.0000.01.00	RENTAL – READING	\$217.10
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305011	10.5.1100.325.0000.08.00	RENTALS – PE	\$274.60
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305011	10.5.2110.325.0000.00.00	RENTALS – DEAN'S OFC	\$198.40
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305011	10.5.2110.325.0000.00.00	RENTALS – DEAN'S OFC	\$214.40
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305011	10.5.2410.325.0000.42.00	RENTALS – ASS'T PRINCP – NORTH	\$207.50
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305011	10.5.2520.325.0000.00.00	RENTALS – BUSINESS OFC	\$445.50
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305012	10.5.2130.325.0000.00.00	RENTALS – HEALTH	\$83.80
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305013	10.5.2120.325.0000.00.00	RENTALS – GUIDANCE	\$168.30
233062132	04/19/2023	1355	CANON FINANCIAL SERVICES, INC	30305013	10.5.2640.325.0000.00.00	RENTALS – HUMAN	\$332.70
Check Total:							\$15,802.70
233062133	04/19/2023	1355	CARROLL CONSTRUCTION SERVICES, LLC	407	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$8,110.00
233062133	04/19/2023	1355	CARROLL CONSTRUCTION SERVICES, LLC	408	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$5,770.00
Check Total:							\$13,880.00
233062322	05/16/2023	1386	CARROLL CONSTRUCTION SERVICES, LLC	409	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$8,470.00
233062322	05/16/2023	1386	CARROLL CONSTRUCTION SERVICES, LLC	410	20.5.2540.319.0000.00.94	CONTRACTUAL – PAINTING	\$5,050.00
Check Total:							\$13,520.00

## 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:** 1354 - 1387

**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
233062134	04/19/2023	1355	CATHERINE COOK	DOLLAR TREE 02/28/23	10.5.2210.410.0000.00.37	SUPPLIES – DIVERSITY, EQUITY, INCLUSION	\$57.75
233062134	04/19/2023	1355	CATHERINE COOK	QPN5PN7KXHP	10.5.2210.332.0000.00.37	PD / TRAVEL – DIVERSITY, EQUITY, INCLUSION	\$470.00
Check Total:							\$527.75
233062323	05/16/2023	1386	CDMD TRANSPORTATION, INC.	00000019	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$60,200.00
233062323	05/16/2023	1386	CDMD TRANSPORTATION, INC.	00000019	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$31,560.00
233062323	05/16/2023	1386	CDMD TRANSPORTATION, INC.	00000019	40.5.2550.334.0000.00.00	TRAVEL – HOMELESS	\$2,820.00
Check Total:							\$94,580.00
233062324	05/16/2023	1386	CDW GOVERNMENT INC	HD81687	10.5.2660.490.0000.00.00	OTHER SUPPLIES (TECH BUDGET)	\$186.07
Check Total:							\$186.07
233062135	04/19/2023	1355	CELINE BUCCI	22566716845	10.5.2230.410.0000.00.00	SUPPLIES: ASSESSMENT	\$218.65
233062135	04/19/2023	1355	CELINE BUCCI	511548	10.5.2230.410.0000.00.00	SUPPLIES: ASSESSMENT	\$223.34
233062135	04/19/2023	1355	CELINE BUCCI	511549	10.5.2230.410.0000.00.00	SUPPLIES: ASSESSMENT	\$223.34
Check Total:							\$665.33
233062190	04/26/2023	1367	CELINE BUCCI	STAPLES 04/20/23	10.5.1100.410.0000.11.00	SUPPLIES: MATH	\$79.90
Check Total:							\$79.90
233062325	05/16/2023	1386	CENTRAL RODDING SERV, INC	16594	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$350.00
Check Total:							\$350.00
233062326	05/16/2023	1386	CHADDOCK ATTACHMENT AND TRAUMA SERVICES	CATSIN-001349	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$18,425.55
Check Total:							\$18,425.55
233062327	05/16/2023	1386	CHICAGO AUTISM ACADEMY, INC. (THE)	4864	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,427.62
Check Total:							\$3,427.62
233062328	05/16/2023	1386	CHICAGO MOTOR COACH, INC.	12102	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$4,620.00
233062328	05/16/2023	1386	CHICAGO MOTOR COACH, INC.	12103	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$2,737.90
233062328	05/16/2023	1386	CHICAGO MOTOR COACH, INC.	12174	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$7,590.00
233062328	05/16/2023	1386	CHICAGO MOTOR COACH, INC.	12290	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$1,725.90

## 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:** 1354 - 1387

**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
233062328	05/16/2023	1386	CHICAGO MOTOR COACH, INC.	12299	40.5.2550.335.0000.20.00	FIELD TRIPS: ACTIVITIES	\$7,590.00
233062328	05/16/2023	1386	CHICAGO MOTOR COACH, INC.	12387	40.5.2550.335.0000.30.00	FIELD TRIPS: ATHLETICS	\$1,725.90
Check Total:							\$25,989.70
233062136	04/19/2023	1355	CHICAGO TRIBUNE	070380948000	10.5.2520.350.0000.00.00	ADVERTISING – BUSINESS OFC	\$81.00
Check Total:							\$81.00
233062191	04/26/2023	1367	CHRISTINA CLARK	MICHAELS 04/17/23	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$77.18
Check Total:							\$77.18
233062329	05/16/2023	1386	CHRISTOPHER JOYNER	05/25/23 RED7WHITE	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$150.00
Check Total:							\$150.00
233062192	04/26/2023	1367	CHRISTOPHER MCBRIDE	162	10.5.2620.319.0000.53.00	CONTRACTUAL – ALUMNI & GRANT DEVELOP	\$750.00
Check Total:							\$750.00
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	0109004	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$17.43
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	0481801	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$37.04
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	1235403	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$18.99
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	4928263	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$60.49
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	5233064	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$29.69
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	6224261	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$113.42
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	6317867	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$32.67
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	6376238	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$24.84
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	7864205	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$30.86
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	8097011	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$27.49
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	85884860	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$518.88
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	85885804	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$106.21
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	87674486	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$218.74
233062137	04/19/2023	1355	CHRISTOPHER STIGLIC	8941851	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$64.58
Check Total:							\$1,301.33
233062464	05/10/2023	1387	CHRISTOPHER STIGLIC	229270	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$107.20
233062464	05/10/2023	1387	CHRISTOPHER STIGLIC	229627	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$277.06
233062464	05/10/2023	1387	CHRISTOPHER STIGLIC	229650	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$29.08

## 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:** 1354 - 1387

**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
233062464	05/10/2023	1387	CHRISTOPHER STIGLIC	230148	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$22.10
233062464	05/10/2023	1387	CHRISTOPHER STIGLIC	230601	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$359.40
233062464	05/10/2023	1387	CHRISTOPHER STIGLIC	231617	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$23.40
Check Total:							\$818.24
233062330	05/16/2023	1386	CHROMEBOOKPARTS.COM	166723	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$4,499.50
Check Total:							\$4,499.50
233062193	04/26/2023	1367	CINDY HAYES	WALGREENS 04/20/23	10.5.2410.410.0000.42.00	SUPPLIES: ASS'T PRINCP – NORTH	\$27.73
Check Total:							\$27.73
233062331	05/16/2023	1386	COLLEY ELEVATOR COMPANY	237486	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,000.00
233062331	05/16/2023	1386	COLLEY ELEVATOR COMPANY	237579	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,400.00
233062331	05/16/2023	1386	COLLEY ELEVATOR COMPANY	237579	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$350.00
233062331	05/16/2023	1386	COLLEY ELEVATOR COMPANY	239705	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$684.00
233062331	05/16/2023	1386	COLLEY ELEVATOR COMPANY	241554	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,000.00
Check Total:							\$4,434.00
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$16.75
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$19.50
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$22.00
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$22.25
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$25.00
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$17.00
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$21.00
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$23.25
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$14.50
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$22.25
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$19.50
233062332	05/16/2023	1386	COLORADO WHOLE SALE DYE	75606	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$15.95

## 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: 1354 - 1387

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:							\$238.95
233062138	04/19/2023	1355	COM ED	2/23/23 - 3/24/23	20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$1,155.99
Check Total:							\$1,155.99
233062253	05/03/2023	1373	COM ED	3/24/23 - 4/24/23	20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$1,099.91
Check Total:							\$1,099.91
233062194	04/26/2023	1367	COMCAST	169460167	10.5.2190.342.0000.00.00	TELEPHONE	\$54.95
233062194	04/26/2023	1367	COMCAST	169460167	10.5.2220.319.4998.00.E3	CONTRACTUAL – ESSER III	\$3,500.00
Check Total:							\$3,554.95
233062195	04/26/2023	1367	COMCAST CABLE COMMUNICATIONS MANAGEMENT	04/11-23 - 05/10/23	10.5.2190.342.0000.00.00	TELEPHONE	\$304.85
Check Total:							\$304.85
233062333	05/16/2023	1386	COOK COUNTY TREASURER	2023-1	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,810.02
Check Total:							\$1,810.02
233062196	04/26/2023	1367	CORINNE ZIMMERMAN	409226512-24836011	10.5.2210.332.0000.13.00	PROF DEV – SCIENCE	\$115.00
Check Total:							\$115.00
233062334	05/16/2023	1386	COUNCIL FOR EXCEPTIONAL CHILDREN	47216	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$42.95
Check Total:							\$42.95
233062465	05/10/2023	1387	COURTNEY PESHA	55107	10.5.1500.410.3220.20.EP	SUPPLIES – ED RISING CLUB	\$2,224.98
Check Total:							\$2,224.98
233062335	05/16/2023	1386	CURRIE MOTORS FORD	613184	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$77.28
Check Total:							\$77.28
233062197	04/26/2023	1367	DANA PALERMO	R7R7030	10.5.1100.410.0000.43.00	SUPPLIES – 504 ACCOMMODATIONS	\$134.23
Check Total:							\$134.23
233062198	04/26/2023	1367	DANIEL ROMANO	4/18/23 BAND AUD JUD	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$150.00
Check Total:							\$150.00
233062336	05/16/2023	1386	DE JONG EQUIPMENT CO	CR47829	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$1,887.00
233062336	05/16/2023	1386	DE JONG EQUIPMENT CO	CR48723	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$1,500.00
Check Total:							\$3,387.00
233062337	05/16/2023	1386	DEARY BROS INC	0547693-IN	10.5.1500.550.0000.30.00	CAP EQUIP: ATHLETICS	\$10,960.00
Check Total:							\$10,960.00

## 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:** 1354 - 1387

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233062199	04/26/2023	1367	DEKALB HIGH SCHOOL	4/8/23 F BAD INVITE	10.5.1500.640.0000.30.65	DUES AND FEES:	\$100.00
Check Total:							\$100.00
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$99.45
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$101.50
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$89.38
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$15.54
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$75.38
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$18.08
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$8.59
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$59.98
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$20.90
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$25.06
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$12.98
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$6.88
233062338	05/16/2023	1386	DEMCO, INC	7296568	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$13.11
Check Total:							\$546.83
233062466	05/10/2023	1387	DIRECT ENERGY BUSINESS, LLC 231210051580779		20.5.2540.466.0000.00.00	SUPPLIES: ELECTRICITY	\$55,248.21
Check Total:							\$55,248.21
233062200	04/26/2023	1367	DIRECTV	024089574X230411	10.5.2190.342.0000.00.00	TELEPHONE	\$167.99
Check Total:							\$167.99
233062339	05/16/2023	1386	DLA ARCHITECTS, LTD.	0000230409	60.5.2530.319.0000.13.00	CAPITAL PROJECT CONTRACTUAL – SCIENCE	\$156,455.38
233062339	05/16/2023	1386	DLA ARCHITECTS, LTD.	0000230429	20.5.2530.319.0000.00.00	CONTRACTUAL –	\$2,060.00
Check Total:							\$158,515.38
233062340	05/16/2023	1386	DON'S WORLD OF SPORTS INC. INV-51439		10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$730.00
Check Total:							\$730.00
233062341	05/16/2023	1386	DPCP CORP.	04282023	10.5.2210.332.4620.00.00	TRAVEL – IDEA GRANT	\$1,500.00
233062341	05/16/2023	1386	DPCP CORP.	05032323	10.5.2210.332.4620.00.00	TRAVEL – IDEA GRANT	\$1,500.00
Check Total:							\$3,000.00
233062342	05/16/2023	1386	DRF ASSIGNING SERVICE	04/29/23	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$116.00
Check Total:							\$116.00

## 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: 1354 - 1387

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
233062201	04/26/2023	1367	DUNNINGS MARKET	1444	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$1,752.00
Check Total:							\$1,752.00
233062343	05/16/2023	1386	EASTER SEALS METRO CHICAGO	27955	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$7,664.94
Check Total:							\$7,664.94
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348749/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$28.41
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348751/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$13.49
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348759/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$48.57
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348803/3	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$107.95
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348804/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$31.98
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348815/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$19.42
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348817/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1.44
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348818/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$39.52
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348866/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$52.18
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348870/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$21.59
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348881/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$12.58
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348904/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$16.72
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348911/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$15.99
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348913/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$21.21
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348926/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$32.37
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348931/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$7.73
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348940/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$3.22
233062344	05/16/2023	1386	EBEL'S ACE HARDWARE	348943/3	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$27.32
Check Total:							\$501.69
233062345	05/16/2023	1386	ECHO JOINT AGREEMENT	23-1940-233-9	10.5.4220.670.0000.16.00	TUITION – PUBLIC – SPEC EDUC	\$9,792.09
Check Total:							\$9,792.09
233062346	05/16/2023	1386	ECOLAB	6337334162	10.5.2190.410.0000.00.23	SUPPLIES: LAUNDRY	\$2,960.35
Check Total:							\$2,960.35
233062139	04/19/2023	1355	EDDIE GREEN	JEWEL 04/17/23	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$35.93



## 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:** 1354 - 1387

**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:							\$35.93
233062254	05/03/2023	1373	EDUCATORS RISING	71218164	10.5.1500.332.3220.20.EP	TRAVEL – EDUCATOR RISING	\$798.00
Check Total:							\$798.00
233062467	05/10/2023	1387	EIGHNER'S	00362276	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$114.90
233062467	05/10/2023	1387	EIGHNER'S	00362280	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$95.90
233062467	05/10/2023	1387	EIGHNER'S	00362284	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$95.90
233062467	05/10/2023	1387	EIGHNER'S	00362285	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$138.95
233062467	05/10/2023	1387	EIGHNER'S	00362657	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$100.90
Check Total:							\$546.55
233062347	05/16/2023	1386	ELECTRICAL SYSTEMS, INC.	10801	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$2,706.46
233062347	05/16/2023	1386	ELECTRICAL SYSTEMS, INC.	10828	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$8,095.72
Check Total:							\$10,802.18
233062348	05/16/2023	1386	ELIM CHRISTIAN SCHL INC.	1007443-INV	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$54,094.24
233062348	05/16/2023	1386	ELIM CHRISTIAN SCHL INC.	1007443-INV	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$11,438.00
Check Total:							\$65,532.24
233062255	05/03/2023	1373	ELISE MEINTANIS	MICHAELS 04/13/23	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$57.46
233062255	05/03/2023	1373	ELISE MEINTANIS	MICHAELS 04/19/23	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$64.33
Check Total:							\$121.79
233062349	05/16/2023	1386	ELMER & SON LOCKSMITHS, INC 407639		20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$148.50
233062349	05/16/2023	1386	ELMER & SON LOCKSMITHS, INC 408229		20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$241.50
Check Total:							\$390.00
233062350	05/16/2023	1386	EMBRACE EDUCATION	13856	10.5.2330.319.0000.16.00	SPECIAL ED – CONTRACTUAL ADM	\$340.58
Check Total:							\$340.58
233062468	05/10/2023	1387	EMILY CZYZ	JEWEL 04/27/23	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$16.64
233062468	05/10/2023	1387	EMILY CZYZ	JEWEL 05/03/23	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$16.14
Check Total:							\$32.78

## 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:** 1354 - 1387

**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
233062351	05/16/2023	1386	EXPERT CHEMICAL & SUPPLY	957097	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$796.00
233062351	05/16/2023	1386	EXPERT CHEMICAL & SUPPLY	957097	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$895.50
233062351	05/16/2023	1386	EXPERT CHEMICAL & SUPPLY	957097	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$796.00
233062351	05/16/2023	1386	EXPERT CHEMICAL & SUPPLY	957097	10.5.1100.410.0000.51.00	SUPPLIES: COPIER PAPER	\$895.50
Check Total:							\$3,383.00
233062140	04/19/2023	1355	FITNESS WITH ROSE LLC.	FW367	10.5.2610.319.0000.45.00	CONTRACTUAL – STUDENT SUPPORTS	\$100.00
Check Total:							\$100.00
233062256	05/03/2023	1373	FIVE STAR VALET INC.	9788	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$9,200.00
233062256	05/03/2023	1373	FIVE STAR VALET INC.	9824	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$5,600.00
Check Total:							\$14,800.00
233062469	05/10/2023	1387	FLIBS	23-D-62343	10.5.2210.332.0000.70.00	TRAVEL – IB	\$1,125.00
233062469	05/10/2023	1387	FLIBS	23-D-62344	10.5.2210.332.0000.70.00	TRAVEL – IB	\$1,125.00
Check Total:							\$2,250.00
233062352	05/16/2023	1386	FLINN SCIENTIFIC CO	2857584	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$108.00
Check Total:							\$108.00
233062353	05/16/2023	1386	FLOSSMOOR SCHOOL DIST #161 2022-111		40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$597.63
233062353	05/16/2023	1386	FLOSSMOOR SCHOOL DIST #161 2022-50		40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION – REGULAR	\$434.64
Check Total:							\$1,032.27
233062470	05/10/2023	1387	FORD OF HOMEWOOD	319654/1	10.5.1700.700.0000.00.00	NON-CAP EQUIP: DRIVER ED	\$515.58
Check Total:							\$515.58
233062354	05/16/2023	1386	FOREVER GREEN LAWN CARE, INC	496423	20.5.2540.319.0000.00.95	CONTRACTUAL – FERTILIZATION	\$5,111.24
Check Total:							\$5,111.24
233062141	04/19/2023	1355	FRANCZEK	221404	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$8,140.23
Check Total:							\$8,140.23

## 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:** 1354 - 1387

**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
233062355	05/16/2023	1386	FRANCZEK	222040	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$14,888.24
Check Total:							\$14,888.24
233062142	04/19/2023	1355	GAIL SMITH	HOME DEPOT 04/11/23	10.5.1500.413.0000.20.00	SUPPLIES: SPONSORS	\$115.18
233062142	04/19/2023	1355	GAIL SMITH	HOME DEPOT 04/14/23	10.5.1500.413.0000.20.00	SUPPLIES: SPONSORS	\$45.60
233062142	04/19/2023	1355	GAIL SMITH	SHU8850032	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$617.31
Check Total:							\$778.09
233062257	05/03/2023	1373	GAIL SMITH	8329854	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$230.03
233062257	05/03/2023	1373	GAIL SMITH	GCW4777624951	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$915.08
233062257	05/03/2023	1373	GAIL SMITH	HOMEDPOT 4/24/23	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$404.69
233062257	05/03/2023	1373	GAIL SMITH	MENARDS 04/24/23	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$36.26
Check Total:							\$1,586.06
233062202	04/26/2023	1367	GARRY GABRIEL	03/08/23 - 03/24/23	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$427.45
Check Total:							\$427.45
233062471	05/10/2023	1387	GARRY GABRIEL	4/123 -4/30/23 MILEA	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$396.55
Check Total:							\$396.55
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2409355	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$32.29
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2410313	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$50.72
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2413258	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$241.78
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2413258	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$267.99
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2415139	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$267.99
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2415199	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$78.67
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2415199	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$34.77
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2415199	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$7.79
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2415199	10.5.1500.410.0000.30.00	SUPPLIES: ATHLETICS	\$39.44
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2417007	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$253.98

## 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:** 1354 - 1387

**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
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2417007	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$205.06
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2417007	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$78.50
233062356	05/16/2023	1386	GARVEY'S OFFICE PRODUCTS INC.	PINV2417007	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$424.04
Check Total:							\$1,983.02
233062357	05/16/2023	1386	GIANT STEPS ILLINOIS, INC.	233-0423S	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$6,561.27
Check Total:							\$6,561.27
233062143	04/19/2023	1355	GLENBROOK HIGH SCHOOL DIST. 225	REGIS FEE GBS CONFER	10.5.1500.640.0000.20.46	DUES AND FEES: MODEL UN	\$125.00
Check Total:							\$125.00
233062358	05/16/2023	1386	GOPHER	IN279545	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$700.00
Check Total:							\$700.00
233062359	05/16/2023	1386	GRAINGER	9688132290	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$112.80
233062359	05/16/2023	1386	GRAINGER	9688132290	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$335.40
233062359	05/16/2023	1386	GRAINGER	9688132290	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$18.08
Check Total:							\$466.28
233062144	04/19/2023	1355	GWENDOLYN PICKETT-OCRAN	3/1/23 - 3/31/23	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$295.53
Check Total:							\$295.53
233062258	05/03/2023	1373	GWENDOLYN PICKETT-OCRAN	4/1/-4/30/23 MILEAGE	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$147.76
Check Total:							\$147.76
233062203	04/26/2023	1367	HEALTH CARE SERVICE CORP.	802061102178	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$442,189.09
233062203	04/26/2023	1367	HEALTH CARE SERVICE CORP.	802061102178	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$18,443.76
233062203	04/26/2023	1367	HEALTH CARE SERVICE CORP.	802061102178	40.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$461.09
Check Total:							\$461,093.94
233062360	05/16/2023	1386	HELSEL JEPPERSON, INC	916124	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$2,224.80
233062360	05/16/2023	1386	HELSEL JEPPERSON, INC	916266	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	(\$51.20)

## 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:** 1354 - 1387

**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
233062360	05/16/2023	1386	HELSEL JEPPEPERSON, INC	916732	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$51.40
233062360	05/16/2023	1386	HELSEL JEPPEPERSON, INC	917418	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$351.50
Check Total:							\$2,576.50
233062145	04/19/2023	1355	HOME DEPOT CREDIT SERVICES	3030824	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$426.87
Check Total:							\$426.87
233062361	05/16/2023	1386	HOME DEPOT CREDIT SERVICES	5011795	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$127.18
Check Total:							\$127.18
233062204	04/26/2023	1367	HOMEWOOD DISPOSAL SERV, INC	04/01/23	20.5.2540.321.0000.00.00	SANITATION SERVICES	\$3,143.87
233062204	04/26/2023	1367	HOMEWOOD DISPOSAL SERV, INC	8227225	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$146.75
Check Total:							\$3,290.62
233062146	04/19/2023	1355	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	TELECHECK REIM 3/1/	10.4.0000.000.1999.02.00	TELECHECK	\$35,698.00
Check Total:							\$35,698.00
233062147	04/19/2023	1355	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	SD TELECK REIM 3/1-3	10.4.0000.000.1999.02.00	TELECHECK	\$22.00
Check Total:							\$22.00
233062472	05/10/2023	1387	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	4/1-4/30-23 TELE REI	10.4.0000.000.1999.02.00	TELECHECK	\$58,655.00
Check Total:							\$58,655.00
233062473	05/10/2023	1387	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	4/1-4/30/23 SPEC DIS	10.4.0000.000.1999.02.00	TELECHECK	\$70.00
Check Total:							\$70.00
233062246	04/30/2023	1374	HOMEWOOD FLOSSMOOR IMPREST FUND	V808040	10.7.0123.000.0000.00.00	Undesignated	\$57,751.62
233062246	04/30/2023	1374	HOMEWOOD FLOSSMOOR IMPREST FUND	V808040	20.7.0123.000.0000.00.00	Undesignated	\$896.55
233062246	04/30/2023	1374	HOMEWOOD FLOSSMOOR IMPREST FUND	V808040	40.7.0123.000.0000.00.00	Undesignated	\$289.21
Check Total:							\$58,937.38
233062362	05/16/2023	1386	HOMEWOOD FLOSSMOOR PARK 22-23 DISTRICT		10.5.1100.325.0000.08.41	RENTALS - ICE RINK	\$7,972.00
Check Total:							\$7,972.00

## 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:** 1354 - 1387

**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
233062363	05/16/2023	1386	HOUSTON'S LANDSCAPING LLC	76	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,200.00
233062363	05/16/2023	1386	HOUSTON'S LANDSCAPING LLC	77	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,200.00
233062363	05/16/2023	1386	HOUSTON'S LANDSCAPING LLC	78	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,200.00
233062363	05/16/2023	1386	HOUSTON'S LANDSCAPING LLC	80	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,200.00
Check Total:							\$4,800.00
233062364	05/16/2023	1386	HOWARD INTERVENTION CENTER, INC.	04-2023	10.5.1200.319.0000.16.00	CONTRACTUAL – SPEC	\$1,000.00
Check Total:							\$1,000.00
233062365	05/16/2023	1386	HYDRO MANAGEMENT, INC	9120	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$3,131.25
Check Total:							\$3,131.25
233062474	05/10/2023	1387	I A S A	23-24 MEM DUES	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$2,501.12
Check Total:							\$2,501.12
233062259	05/03/2023	1373	I A S B	374710	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$50.00
Check Total:							\$50.00
233062366	05/16/2023	1386	I A S B	377063	10.5.2310.640.0000.00.00	DUES AND FEES: BD OF	\$4,220.00
233062366	05/16/2023	1386	I A S B	378567	10.5.2310.640.0000.00.00	DUES AND FEES: BD OF	\$12,509.00
Check Total:							\$16,729.00
233062367	05/16/2023	1386	I T R SYSTEMS	105917	60.5.2530.530.0000.00.00	BUILDINGS IMPROVEMENTS	\$95,923.17
Check Total:							\$95,923.17
233062368	05/16/2023	1386	ILLINOIS LIBRARY ASSOCIATION	237725	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$459.42
Check Total:							\$459.42
233062369	05/16/2023	1386	ILLINOIS OFFICE OF STATE FIRE MARSHALL	9676756	20.5.2540.640.0000.00.00	DUES AND FEES: O&M	\$1,140.00
Check Total:							\$1,140.00
233062205	04/26/2023	1367	ILLINOIS STATE POLICE	20230301744	10.5.2640.319.0000.00.00	CONTRACTUAL – STAFF SERVICES	\$141.25
Check Total:							\$141.25

## 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:** 1354 - 1387

**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
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62910386	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$4.47
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62910386	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$1.50
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62910386	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$0.00
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62910386	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$69.37
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62910538	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$117.78
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62910538	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$0.00
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62910538	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$14.90
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62910538	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$6.18
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62910538	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$5.00
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62911127	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$1,315.99
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62912971	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$87.90
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62912971	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$11.92
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62912971	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$16.48
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62912971	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$4.00
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62912971	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$0.00

## 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:** 1354 - 1387

**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
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62913260	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$1,205.44
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62913260	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$0.00
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62913260	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$157.94
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62913260	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$82.40
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	62913260	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$53.00
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67589823	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$47.83
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67590922	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$40.96
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67590922	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$0.00
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67590922	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$5.96
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67590922	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$8.24
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67590922	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$2.00
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67591681	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$25.64
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67591681	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$1.00
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67591681	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$4.12
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67591681	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$0.00



## 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:** 1354 - 1387

**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
233062370	05/16/2023	1386	INGRAM LIBRARY SERVICES	67591681	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS – MEDIA SERVICES	\$2.98
Check Total:							\$3,293.00
233062371	05/16/2023	1386	INSIGHT PUBLIC SECTOR	1101035132	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$394.00
233062371	05/16/2023	1386	INSIGHT PUBLIC SECTOR	1101036683	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$920.00
Check Total:							\$1,314.00
233062372	05/16/2023	1386	INSTRUMENTALIST AWARDS	2301	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$511.00
Check Total:							\$511.00
233062373	05/16/2023	1386	IXL LEARNING, INC.	S461190	10.5.1200.311.0000.16.00	ONLINE SERVICES – SPEC EDUC	\$63.00
Check Total:							\$63.00
233062148	04/19/2023	1355	J S R ENTERPRISES, INC	26449	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,796.17
Check Total:							\$1,796.17
233062374	05/16/2023	1386	J S R ENTERPRISES, INC	26495	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$640.43
233062374	05/16/2023	1386	J S R ENTERPRISES, INC	26497	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,457.82
233062374	05/16/2023	1386	J S R ENTERPRISES, INC	26501	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,192.00
233062374	05/16/2023	1386	J S R ENTERPRISES, INC	26517	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,496.80
233062374	05/16/2023	1386	J S R ENTERPRISES, INC	26518	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$3,978.34
Check Total:							\$8,765.39
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334154	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$42.00
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334154	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$48.00
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334154	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$70.00
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334154	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$75.00
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334154	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$39.99
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334154	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$60.00
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334154	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$50.00
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334154	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$40.00
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334894	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$60.00
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334894	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$65.00

## 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:** 1354 - 1387

**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
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334894	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$25.00
233062375	05/16/2023	1386	J W PEPPER & SON, INC	365334894	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$20.50
Check Total:							\$595.49
233062376	05/16/2023	1386	J W PEPPER & SONS INC	365249827	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$45.00
Check Total:							\$45.00
233062475	05/10/2023	1387	J.R. ROSE	10892541	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$231.36
233062475	05/10/2023	1387	J.R. ROSE	HOBBY LOBBY 4/18/23	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$153.81
Check Total:							\$385.17
233062476	05/10/2023	1387	JADON SMITH	5/22-5/25/23 RED&WHI	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$300.00
Check Total:							\$300.00
233062260	05/03/2023	1373	JAMAICA CANADY	USPS 04/26/23	10.5.2630.341.0000.00.00	POSTAGE	\$28.75
Check Total:							\$28.75
233062206	04/26/2023	1367	JAMES SCHMIDT	0795409	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$42.53
233062206	04/26/2023	1367	JAMES SCHMIDT	1562661	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$23.97
233062206	04/26/2023	1367	JAMES SCHMIDT	1976247	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$27.24
233062206	04/26/2023	1367	JAMES SCHMIDT	5238657	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$168.28
233062206	04/26/2023	1367	JAMES SCHMIDT	5585034	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$27.99
233062206	04/26/2023	1367	JAMES SCHMIDT	6324231	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$414.34
233062206	04/26/2023	1367	JAMES SCHMIDT	8803407	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$113.04
233062206	04/26/2023	1367	JAMES SCHMIDT	AURELIOS 04/14/23	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$79.78
Check Total:							\$897.17
233062477	05/10/2023	1387	JAMES SCHMIDT	3311463	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$15.21
233062477	05/10/2023	1387	JAMES SCHMIDT	4917020	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$28.24
233062477	05/10/2023	1387	JAMES SCHMIDT	6512237	10.5.2120.410.0000.00.00	SUPPLIES: GUIDANCE	\$14.12

## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** Expense Bank Account

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

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**Bank Account:** 181 477 1

**Voucher Range:** 1354 - 1387

**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:							\$57.57
233062261	05/03/2023	1373	JANE NIX	2/27/4/29/23 TU EVER	10.5.1500.319.0000.20.57	CONTRACTUAL – MUSICAL	\$1,000.00
Check Total:							\$1,000.00
233062478	05/10/2023	1387	JANICE LEWIS	USPS 05/05/23	10.5.2630.341.0000.00.00	POSTAGE	\$28.75
Check Total:							\$28.75
233062149	04/19/2023	1355	JEANNE MILLER	6336216557	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$100.26
Check Total:							\$100.26
233062150	04/19/2023	1355	JENNIFER JONES	GFS 04/13/23	10.5.1100.410.0000.05.00	SUPPLIES: ENGLISH	\$34.12
Check Total:							\$34.12
233062207	04/26/2023	1367	JENNIFER SCHALK	AA-1801	10.5.2210.333.0000.00.00	TRAVEL – SUPERVISOR	\$200.00
233062207	04/26/2023	1367	JENNIFER SCHALK	AA-3000	10.5.2210.333.0000.00.00	TRAVEL – SUPERVISOR	\$200.00
Check Total:							\$400.00
233062208	04/26/2023	1367	JEREMY TURNER	04/18/23 CO BAN AUDI	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$150.00
Check Total:							\$150.00
233062262	05/03/2023	1373	JONATHAN MILLER	2265800	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$94.42
233062262	05/03/2023	1373	JONATHAN MILLER	7336258	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$23.22
233062262	05/03/2023	1373	JONATHAN MILLER	7801850	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$89.38
233062262	05/03/2023	1373	JONATHAN MILLER	9382636	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$66.50
233062262	05/03/2023	1373	JONATHAN MILLER	9872240	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$81.05
Check Total:							\$354.57
233062479	05/10/2023	1387	JONATHAN MILLER	5717802	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$53.54
Check Total:							\$53.54
233062209	04/26/2023	1367	JONES SCHOOL SUPPLY	1955010	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$197.86
Check Total:							\$197.86
233062377	05/16/2023	1386	JOSEPH ACADEMY MELROSE PARK	233-01-2023ADJ	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$1,432.64
233062377	05/16/2023	1386	JOSEPH ACADEMY MELROSE PARK	233-02-2023ADJ	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$1,701.26
233062377	05/16/2023	1386	JOSEPH ACADEMY MELROSE PARK	233-03-2023ADJ	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$1,387.87
233062377	05/16/2023	1386	JOSEPH ACADEMY MELROSE PARK	233-04-2023ADJ	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$805.86

## 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:** 1354 - 1387

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

☒ **Print Employee Vendor Names**

☒ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
233062377	05/16/2023	1386	JOSEPH ACADEMY MELROSE PARK	233-042023	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,681.18
233062377	05/16/2023	1386	JOSEPH ACADEMY MELROSE PARK	233-08-2022ADJ	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$1,432.64
233062377	05/16/2023	1386	JOSEPH ACADEMY MELROSE PARK	233-09-2022ADJ	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$1,880.34
233062377	05/16/2023	1386	JOSEPH ACADEMY MELROSE PARK	233-10-2022ADJ	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$1,790.80
233062377	05/16/2023	1386	JOSEPH ACADEMY MELROSE PARK	233-11-2022ADJ	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$1,611.72
233062377	05/16/2023	1386	JOSEPH ACADEMY MELROSE PARK	233-12-2022ADJ	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$1,432.64
Check Total:							\$17,156.95
233062378	05/16/2023	1386	JOSTENS, INC	30953126	10.5.2190.410.0000.44.00	SUPPLIES: GRADUATION	\$23,910.00
Check Total:							\$23,910.00
233062379	05/16/2023	1386	JRLX INC.	23-0088	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$2,015.00
233062379	05/16/2023	1386	JRLX INC.	23-0088	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$1,300.00
Check Total:							\$3,315.00
233062380	05/16/2023	1386	JULIA DAVIDS	05/25/23 RED & WHITE	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$150.00
Check Total:							\$150.00
233062263	05/03/2023	1373	JULIE GAHAM	PANERA 04/27/23	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$51.47
Check Total:							\$51.47
233062480	05/10/2023	1387	JULIE GAHAM	5023457	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$41.22
233062480	05/10/2023	1387	JULIE GAHAM	6066657	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$62.67
Check Total:							\$103.89
233062481	05/10/2023	1387	KANOA MULLING	4401042	10.5.1500.410.0000.20.49	SUPPLIES: DRAMA	\$104.62
233062481	05/10/2023	1387	KANOA MULLING	6219431	10.5.1500.410.0000.20.49	SUPPLIES: DRAMA	\$168.26
233062481	05/10/2023	1387	KANOA MULLING	7449820	10.5.1500.700.0000.20.49	NON-CAP – DRAMA	\$849.11
Check Total:							\$1,121.99
233062210	04/26/2023	1367	KATHRYN COLE	9324250	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$70.88
Check Total:							\$70.88

## 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:** 1354 - 1387

**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
233062264	05/03/2023	1373	KATHRYN COLE	AURELIOS 04/20/23	10.5.1500.410.0000.20.48	SUPPLIES: DEBATE	\$978.24
Check Total:							\$978.24
233062211	04/26/2023	1367	KATHRYN NIECKULA	WALMART 03/24/23	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$19.23
Check Total:							\$19.23
233062265	05/03/2023	1373	KELLEY, CHRISTOPHER	2/27-4/29/23 TU EVER	10.5.1500.319.0000.20.57	CONTRACTUAL - MUSICAL	\$2,500.00
Check Total:							\$2,500.00
233062266	05/03/2023	1373	KEN SHULTZ	1 QTR 23 MED REIMB	10.5.2190.222.0000.00.00	MEDICAL INSURANCE	\$989.40
Check Total:							\$989.40
233062381	05/16/2023	1386	KICKERT BUS LINES INC	RTINV1005992	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$65,700.15
233062381	05/16/2023	1386	KICKERT BUS LINES INC	RTINV1005993	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$136,139.89
233062381	05/16/2023	1386	KICKERT BUS LINES INC	RTINV1005993	40.5.2550.331.4998.00.CP	TRANSPORTATION - COMM PARTNER	\$16,313.44
Check Total:							\$218,153.48
233062382	05/16/2023	1386	KIEFER AQUATICS	INV001295114	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$108.50
Check Total:							\$108.50
233062383	05/16/2023	1386	KIRTLEY TECHNOLOGY CORP	87820	10.5.2660.319.0000.00.00	CONTRACTUAL - COMPUTER SRVS	\$250.00
Check Total:							\$250.00
233062384	05/16/2023	1386	KNICKERBOCKER ROOFING & PAVING CO, INC	20117317	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$2,065.88
233062384	05/16/2023	1386	KNICKERBOCKER ROOFING & PAVING CO, INC	20117326	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$939.13
233062384	05/16/2023	1386	KNICKERBOCKER ROOFING & PAVING CO, INC	20117327	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$954.03
233062384	05/16/2023	1386	KNICKERBOCKER ROOFING & PAVING CO, INC	20117650	20.5.2540.320.0000.00.00	REPAIRS - OPER & MAINT	\$436.24
Check Total:							\$4,395.28
233062385	05/16/2023	1386	KONE, INC.	871030993	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$876.71
Check Total:							\$876.71

## 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:** 1354 - 1387

**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
233062151	04/19/2023	1355	KRIHA BOUCEK LLC	4902	10.5.1200.318.0000.16.00	LEGAL SERVICES – SPEC EDUC	\$114.00
233062151	04/19/2023	1355	KRIHA BOUCEK LLC	4902	10.5.1200.318.0000.16.00	LEGAL SERVICES – SPEC EDUC	\$7,398.00
233062151	04/19/2023	1355	KRIHA BOUCEK LLC	4902	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$1,449.50
Check Total:							\$8,961.50
233062386	05/16/2023	1386	KRIHA BOUCEK LLC	4988	10.5.1200.318.0000.16.00	LEGAL SERVICES – SPEC EDUC	\$6,308.50
233062386	05/16/2023	1386	KRIHA BOUCEK LLC	4988	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$1,453.50
Check Total:							\$7,762.00
233062212	04/26/2023	1367	KRISTY GABRIEL	03/02/23 - 03/20/23	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$256.56
Check Total:							\$256.56
233062387	05/16/2023	1386	LANSING SPORT SHOP, INC	165871	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$20.00
233062387	05/16/2023	1386	LANSING SPORT SHOP, INC	165871	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$400.00
Check Total:							\$420.00
233062213	04/26/2023	1367	LAUREN CHASEY	JEWEL 04/15/23	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$14.85
Check Total:							\$14.85
233062152	04/19/2023	1355	LAUREN FREEMAN	COSTCO 04/07/23	10.5.2610.410.0000.45.00	SUPPLIES: STUDENT SUPPORTS	\$37.28
Check Total:							\$37.28
233062214	04/26/2023	1367	LAUREN FREEMAN	1087	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$65.85
233062214	04/26/2023	1367	LAUREN FREEMAN	COSTCO 04/20/23	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$116.56
Check Total:							\$182.41
233062267	05/03/2023	1373	LAUREN FREEMAN	3672265	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$16.23
Check Total:							\$16.23
233062482	05/10/2023	1387	LAUREN FREEMAN	COSTCO 05/08/23	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$742.83

## 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:** 1354 - 1387

**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
233062482	05/10/2023	1387	LAUREN FREEMAN	COSTCO 05/08/23-2	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$316.95
Check Total:							\$1,059.78
233062153	04/19/2023	1355	LEAH SAUVAGE	9181395082863	10.5.2210.410.0000.70.00	SUPPLIES: IB	\$101.41
Check Total:							\$101.41
233062388	05/16/2023	1386	LEARNING TECHNIQUES, LTD	29627	10.5.2210.332.4300.00.00	PROFESSIONAL DEVELOPMENT - TITLE I	\$700.00
Check Total:							\$700.00
233062389	05/16/2023	1386	LEARNWELL	INV140967	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$149.63
233062389	05/16/2023	1386	LEARNWELL	INV143200	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$1,122.22
Check Total:							\$1,271.85
233062390	05/16/2023	1386	LINCOLN-WAY AREA SPECIAL EDUCATION	05/05/23	10.5.4220.670.0000.16.00	TUITION - PUBLIC - SPEC EDUC	\$28.40
Check Total:							\$28.40
233062391	05/16/2023	1386	LINDE GAS & EQUIPMENT, INC.	35468686	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$434.06
Check Total:							\$434.06
233062392	05/16/2023	1386	LINDEN OAKS HOSPITAL TUTORING	233-104	10.5.1100.314.0000.00.00	HOME-HOSPITAL / REG	\$187.20
Check Total:							\$187.20
233062393	05/16/2023	1386	LINJEN PROMOTIONS, INC	338881	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$1,843.80
233062393	05/16/2023	1386	LINJEN PROMOTIONS, INC	338881	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$55.00
233062393	05/16/2023	1386	LINJEN PROMOTIONS, INC	338882	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$1,956.64
233062393	05/16/2023	1386	LINJEN PROMOTIONS, INC	338882	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$55.00
Check Total:							\$3,910.44
233062154	04/19/2023	1355	LISA CAPOSEY	1181024	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$204.82
233062154	04/19/2023	1355	LISA CAPOSEY	7981801	10.5.2520.410.0000.00.00	SUPPLIES: BUSINESS OFC	\$173.75
Check Total:							\$378.57
233062483	05/10/2023	1387	LISA MARTIN	0601856	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$13.91

## 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:** 1354 - 1387

**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
233062483	05/10/2023	1387	LISA MARTIN	5797840	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$40.54
233062483	05/10/2023	1387	LISA MARTIN	7719467	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$91.76
233062483	05/10/2023	1387	LISA MARTIN	SAMS CLUB 05/04/23	10.5.1100.410.0000.08.00	SUPPLIES: PHYSICAL EDUCATION	\$109.34
Check Total:							\$255.55
233062394	05/16/2023	1386	LITTLE FRIENDS, INC.	153547	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$523.18
233062394	05/16/2023	1386	LITTLE FRIENDS, INC.	153690	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$4,970.21
Check Total:							\$5,493.39
233062155	04/19/2023	1355	LOTTIE PARKER	2000109-03337072	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$62.39
233062155	04/19/2023	1355	LOTTIE PARKER	3062	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$9.29
Check Total:							\$71.68
233062268	05/03/2023	1373	LOTTIE PARKER	WALTS 04/25/23	10.5.2130.410.0000.00.00	SUPPLIES: HEALTH SERVICES	\$39.91
Check Total:							\$39.91
233062395	05/16/2023	1386	LYNX SYSTEM DEVELOPERS INC	307524	10.5.1500.311.0000.30.00	ONLINE SERVICES – ATHLETICS	\$995.00
Check Total:							\$995.00
233062156	04/19/2023	1355	MARIAN CENTRAL CATHOLIC HIGH SCHOOL	JV ENTRY FEES	10.5.1500.640.0000.20.44	DUES & FEES – FENCING	\$520.00
Check Total:							\$520.00
233062396	05/16/2023	1386	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4388572	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$9.27
233062396	05/16/2023	1386	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4388572	10.5.1200.325.0000.16.00	RENTALS – SPEC EDUC	\$1.64
233062396	05/16/2023	1386	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4388572	10.5.2120.325.0000.00.00	RENTALS – GUIDANCE	\$0.14
233062396	05/16/2023	1386	MARTIN WHALEN OFFICE SOLUTIONS, INC	IN4388572	10.5.2130.325.0000.00.00	RENTALS – HEALTH	\$4.00
Check Total:							\$15.05
233062484	05/10/2023	1387	MARY ELIZABETH DAY	0179453	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$27.55
233062484	05/10/2023	1387	MARY ELIZABETH DAY	0417048	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$131.89



## 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:** 1354 - 1387

**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
233062484	05/10/2023	1387	MARY ELIZABETH DAY	5298646	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$54.95
Check Total:							\$214.39
233062397	05/16/2023	1386	MARZANO ACADEMIES, INC.	002	10.5.2210.319.0000.00.00	CONTRACT - IMPRV OF INSTRUCTION	\$33,500.00
Check Total:							\$33,500.00
233062398	05/16/2023	1386	MAXIM STAFFING SOLUTIONS	E8544440366	10.5.1200.319.0000.16.00	CONTRACTUAL - SPEC	\$478.10
233062398	05/16/2023	1386	MAXIM STAFFING SOLUTIONS	E9093530366	10.5.2130.319.0000.00.00	CONTRACTUAL - HEALTH SERVICES	\$2,625.00
233062398	05/16/2023	1386	MAXIM STAFFING SOLUTIONS	E9270010366	10.5.2130.319.0000.00.00	CONTRACTUAL - HEALTH SERVICES	\$1,890.00
233062398	05/16/2023	1386	MAXIM STAFFING SOLUTIONS	E9328340366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$2,244.84
233062398	05/16/2023	1386	MAXIM STAFFING SOLUTIONS	E9328660366	10.5.2130.319.0000.00.00	CONTRACTUAL - HEALTH SERVICES	\$2,625.00
233062398	05/16/2023	1386	MAXIM STAFFING SOLUTIONS	E9419810366	10.5.2130.319.0000.00.00	CONTRACTUAL - HEALTH SERVICES	\$525.00
233062398	05/16/2023	1386	MAXIM STAFFING SOLUTIONS	E9420260366	10.5.2130.319.0000.16.00	HEALTH SERVICES SPEC ED - CONTRACTUAL	\$2,815.80
Check Total:							\$13,203.74
233062399	05/16/2023	1386	MENARDS	52596	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$129.91
233062399	05/16/2023	1386	MENARDS	53472	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$8.72
233062399	05/16/2023	1386	MENARDS	53864	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$65.87
Check Total:							\$204.50
233062400	05/16/2023	1386	MEYER LABORATORY, INC.	0884276-IN	10.5.2190.410.0000.00.23	SUPPLIES: LAUNDRY	\$513.55
233062400	05/16/2023	1386	MEYER LABORATORY, INC.	0884276-IN	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,058.58
Check Total:							\$1,572.13
233062401	05/16/2023	1386	MICHAEL FLOWERS	05/22-05/25/23 RED/W	10.5.1100.319.0000.12.00	CONTRACTUAL - MUSIC	\$300.00
Check Total:							\$300.00
233062402	05/16/2023	1386	MICHAEL RUGEN	5/25/23 RED/WHITE	10.5.1100.319.0000.12.00	CONTRACTUAL - MUSIC	\$150.00
Check Total:							\$150.00
233062215	04/26/2023	1367	MICHELLE KOZIK	964	10.5.2210.332.0000.13.00	PROF DEV - SCIENCE	\$115.00
Check Total:							\$115.00

## 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:** 1354 - 1387

**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
233062403	05/16/2023	1386	MINDSIGHT	INV10002	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$24.00
Check Total:							\$24.00
233062404	05/16/2023	1386	MOBILE MINI, INC	9017395453	20.5.2540.325.0000.00.00	RENTALS – OPER & MAINT	\$167.48
Check Total:							\$167.48
233062405	05/16/2023	1386	MONARCH AUTO SUPPLY INC	6981-590853	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$38.37
233062405	05/16/2023	1386	MONARCH AUTO SUPPLY INC	6981-590854	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$85.92
Check Total:							\$124.29
233062269	05/03/2023	1373	MUNDELEIN HIGH SCHOOL	4/22/23 B VAR WA POL	10.5.1500.640.0000.30.83	DUES AND FEES: WATER	\$185.00
Check Total:							\$185.00
233062406	05/16/2023	1386	NALCO CROSSBOW WATER	2718021	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$43.14
233062406	05/16/2023	1386	NALCO CROSSBOW WATER	2718022	10.5.1100.325.0000.13.00	RENTALS – SCIENCE	\$32.79
Check Total:							\$75.93
233062407	05/16/2023	1386	NATIONAL MINORITY UPDATE	10432313	10.5.2640.350.0000.00.00	ADVERTISING – STAFF SERVICES	\$395.00
Check Total:							\$395.00
233062408	05/16/2023	1386	NEFF CO, THE	N003151897	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS – ATHLETICS	\$310.95
Check Total:							\$310.95
233062409	05/16/2023	1386	NELSON FIRE PROTECTION	28700	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$2,042.00
Check Total:							\$2,042.00
233062410	05/16/2023	1386	NETWRIX CORPORATION	INV88419	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$750.00
233062410	05/16/2023	1386	NETWRIX CORPORATION	INV88419	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$1,649.99
Check Total:							\$2,399.99
233062411	05/16/2023	1386	NEWHOPE ACADEMY LTD.	42023W22	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$5,054.38
Check Total:							\$5,054.38
233062270	05/03/2023	1373	NICK ANELLO	62285130	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$58.25

## 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:** 1354 - 1387

**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
233062270	05/03/2023	1373	NICK ANELLO	DOMINOS 04/23/23	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$72.09
Check Total:							\$130.34
233062157	04/19/2023	1355	NICOLE CASTAGNA	WALMART 04/18/23	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$63.79
Check Total:							\$63.79
233062485	05/10/2023	1387	NICOR GAS	04/01/23 - 05/01/23	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$1,177.05
233062485	05/10/2023	1387	NICOR GAS	4/1/23-5/1/23 SB	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$2,630.16
Check Total:							\$3,807.21
233062271	05/03/2023	1373	NONA RIEDEL	PORTILLOS 04/26/23	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$134.81
Check Total:							\$134.81
233062412	05/16/2023	1386	OAK FOREST BOWL, LLC	10010	10.5.1100.325.0000.08.42	RENTALS - BOWLING	\$2,518.50
Check Total:							\$2,518.50
233062413	05/16/2023	1386	OMBUDSMAN EDUCATIONAL SERV	30969	10.5.1911.670.0000.00.00	TUITION - REGULAR EDUC	\$3,400.00
Check Total:							\$3,400.00
233062414	05/16/2023	1386	OTIS ELEVATOR CO	100401138131	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,242.00
Check Total:							\$1,242.00
233062415	05/16/2023	1386	OVERDRIVE, INC.	05346CO23126484	10.5.2220.430.0000.00.00	SUPPLIES: LIBRARY BOOKS - MEDIA SERVICES	\$2,742.31
Check Total:							\$2,742.31
233062216	04/26/2023	1367	PALATINE HIGH SCHOOL	4/22/23 G TRACK INVI	10.5.1500.640.0000.30.81	DUES AND FEES: TRACK	\$35.00
Check Total:							\$35.00
233062272	05/03/2023	1373	PALATINE HIGH SCHOOL	3/10-11/23 B WAT POL	10.5.1500.640.0000.30.83	DUES AND FEES: WATER	\$275.00
Check Total:							\$275.00
233062416	05/16/2023	1386	PARKLAND PREPARATORY ACADEMY SOUTH, INC.	2935	10.5.1912.670.0000.16.00	TUITION - SPECIAL EDUCATION	\$7,901.64
Check Total:							\$7,901.64
233062273	05/03/2023	1373	PASS/IMPACT	HFHS421242023	10.5.1100.319.0000.14.00	CONTRACTUAL - HEALTH	\$420.00
Check Total:							\$420.00
233062158	04/19/2023	1355	PATRICIA BOYD	202388449	10.5.2150.410.0000.16.00	SUPPLIES - SLP	\$5.89
233062158	04/19/2023	1355	PATRICIA BOYD	208389513	10.5.2150.410.0000.16.00	SUPPLIES - SLP	\$9.63
233062158	04/19/2023	1355	PATRICIA BOYD	225058876	10.5.2150.410.0000.16.00	SUPPLIES - SLP	\$4.28

## 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:** 1354 - 1387

**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
233062158	04/19/2023	1355	PATRICIA BOYD	227899214	10.5.2150.410.0000.16.00	SUPPLIES – SLP	\$3.21
Check Total:							\$23.01
233062159	04/19/2023	1355	PATRICIA GNASTER	DUNKIN 04/13/23	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$25.44
Check Total:							\$25.44
233062217	04/26/2023	1367	PATRICIA GNASTER	#897542573	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$21.58
Check Total:							\$21.58
233062274	05/03/2023	1373	PATRICIA GNASTER	DUNKIN 04/27/23	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$20.09
233062274	05/03/2023	1373	PATRICIA GNASTER	WALGREENS 04/15/23	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$17.74
233062274	05/03/2023	1373	PATRICIA GNASTER	WALGREENS 04/23/23	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$17.64
Check Total:							\$55.47
233062417	05/16/2023	1386	PEARSON ASSESSMENT	21705835	10.5.2140.410.0000.16.00	SUPPLIES – SCHOOL PSYCH	\$97.00
Check Total:							\$97.00
233062418	05/16/2023	1386	PETRARCA, GLEASON, BOYLE & IZZO, LLC	32895	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$150.00
233062418	05/16/2023	1386	PETRARCA, GLEASON, BOYLE & IZZO, LLC	32896	10.5.2310.318.0000.00.00	LEGAL SERVICES – BD OF EDUC	\$2,302.50
Check Total:							\$2,452.50
233062419	05/16/2023	1386	PHOENIX FIRE SYSTEMS, INC.	308896	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$571.00
Check Total:							\$571.00
233062420	05/16/2023	1386	PLUM GROVE MUSIC	164315	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$60.00
233062420	05/16/2023	1386	PLUM GROVE MUSIC	169320	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$60.00
233062420	05/16/2023	1386	PLUM GROVE MUSIC	169322	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$296.23
233062420	05/16/2023	1386	PLUM GROVE MUSIC	170720	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$70.00
233062420	05/16/2023	1386	PLUM GROVE MUSIC	170734	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$197.88
Check Total:							\$684.11
233062421	05/16/2023	1386	POSTMASTER	4/20/23 PERMIT FEE	10.5.2630.341.0000.00.00	POSTAGE	\$580.00
Check Total:							\$580.00
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV43319	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$712.20
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV43320	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$2,116.76

## 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:** 1354 - 1387

**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
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV43321	10.5.2560.320.0000.84.00	REPAIRS – FOOD SERVICES	\$378.00
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV43322	10.5.2560.320.0000.84.00	REPAIRS – FOOD SERVICES	\$759.18
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV43656	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$866.99
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV43725	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,144.93
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV44314	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,709.60
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV44347	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$2,016.00
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV44348	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$1,424.00
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV44421	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$3,515.07
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV44423	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$922.85
233062422	05/16/2023	1386	PRECISION CONTROL SYSTEMS, INC	SV44424	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$126.00
Check Total:							\$15,691.58
233062423	05/16/2023	1386	PROIMPRINT	PIM23031621	10.5.2620.410.0000.53.00	SUPPLIES: ALUMNI & GRANT DEVELOP	\$860.00
Check Total:							\$860.00
233062218	04/26/2023	1367	PROSMART PRINTING	16073	10.5.2190.360.0000.44.00	PRINTING & BINDING – GRADUATION	\$368.00
Check Total:							\$368.00
233062424	05/16/2023	1386	PROSMART PRINTING	16088	10.5.2410.360.0000.40.00	PRINTING & BINDING – PRINCIPAL	\$149.00
233062424	05/16/2023	1386	PROSMART PRINTING	16088	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$126.00
233062424	05/16/2023	1386	PROSMART PRINTING	16088	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$242.00
233062424	05/16/2023	1386	PROSMART PRINTING	16088	10.5.2410.410.0000.40.00	SUPPLIES: PRINCIPAL	\$139.00
Check Total:							\$656.00
233062425	05/16/2023	1386	PROVEN BUSINESS SYSTEMS	1014344	10.5.2190.410.0000.51.00	SUPPLIES: COPY ROOM	\$370.00
233062425	05/16/2023	1386	PROVEN BUSINESS SYSTEMS	1020284	10.5.2190.410.0000.51.00	SUPPLIES: COPY ROOM	\$175.00

## 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:** 1354 - 1387

**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
233062425	05/16/2023	1386	PROVEN BUSINESS SYSTEMS	1020284	10.5.2190.410.0000.51.00	SUPPLIES: COPY ROOM	\$20.00
Check Total:							\$565.00
233062426	05/16/2023	1386	PYT SPORTS, INC.	23-7932	10.5.1500.550.0000.30.00	CAP EQUIP: ATHLETICS	\$8,262.44
233062426	05/16/2023	1386	PYT SPORTS, INC.	23-7975	10.5.1500.550.0000.30.00	CAP EQUIP: ATHLETICS	\$3,826.62
Check Total:							\$12,089.06
233062160	04/19/2023	1355	QUADIENT FINANCE USA, INC.	4/23 BO POST REPLENI	10.5.2630.341.0000.00.00	POSTAGE	\$500.00
Check Total:							\$500.00
233062161	04/19/2023	1355	QUEST FOOD MANAGEMENT SERVICES, INC.	IN117541	10.5.2560.315.0000.84.00	FOOD – CONTRACTED	\$21,530.40
Check Total:							\$21,530.40
233062427	05/16/2023	1386	QUEST FOOD MANAGEMENT SERVICES, INC.	IN117711	10.5.2410.412.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$701.00
233062427	05/16/2023	1386	QUEST FOOD MANAGEMENT SERVICES, INC.	IN117712	10.5.2410.412.0000.46.00	SUPPLIES – STUDENT RECOGNITION	\$1,600.00
233062427	05/16/2023	1386	QUEST FOOD MANAGEMENT SERVICES, INC.	IN117869	10.5.2560.315.0000.84.00	FOOD – CONTRACTED	\$11,123.36
Check Total:							\$13,424.36
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$47.12
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$22.59
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$22.99
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$21.59
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$12.59
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$42.99
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$8.99
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$8.89
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$28.98
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$13.59
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$6.99
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$33.99
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$73.99
233062428	05/16/2023	1386	QUILL.COM	31907042	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$63.98
233062428	05/16/2023	1386	QUILL.COM	31969670	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$20.29

## 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:** 1354 - 1387

**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:							\$429.56
233062429	05/16/2023	1386	QUINLAN & FABISH MUSIC CO.	14254197	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$515.49
233062429	05/16/2023	1386	QUINLAN & FABISH MUSIC CO.	14270088	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$152.00
233062429	05/16/2023	1386	QUINLAN & FABISH MUSIC CO.	14299254	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$212.00
233062429	05/16/2023	1386	QUINLAN & FABISH MUSIC CO.	14299257	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$77.72
233062429	05/16/2023	1386	QUINLAN & FABISH MUSIC CO.	14316257	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$179.50
233062429	05/16/2023	1386	QUINLAN & FABISH MUSIC CO.	14330814	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$118.00
233062429	05/16/2023	1386	QUINLAN & FABISH MUSIC CO.	14330816	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$118.00
233062429	05/16/2023	1386	QUINLAN & FABISH MUSIC CO.	14330819	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$132.00
233062429	05/16/2023	1386	QUINLAN & FABISH MUSIC CO.	14330823	10.5.1100.320.0000.12.00	REPAIRS – MUSIC	\$155.00
Check Total:							\$1,659.71
233062275	05/03/2023	1373	R J B PROPERTIES, INC	HWF-046	20.5.2540.322.0000.00.00	CLEANING SERVICES	\$110,137.54
Check Total:							\$110,137.54
233062162	04/19/2023	1355	RACHAEL KUCHARSKI	DOMINOS 03/29/23	10.5.1100.410.0000.05.34	SUPPLIES: NEWSPAPER	\$110.33
Check Total:							\$110.33
233062430	05/16/2023	1386	REHABMART.COM	74055	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$475.00
Check Total:							\$475.00
233062163	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A4742582	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$9,034.36
233062163	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A4742582	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$376.82
233062163	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A4742582	40.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$9.42
Check Total:							\$9,420.60
233062164	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A4503189	10.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$9,039.78
233062164	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A4503189	20.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$377.05
233062164	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A4503189	40.2.0489.000.0000.00.00	EE – ER LIABILITIES – OTHER	\$9.43
Check Total:							\$9,426.26

## 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:** 1354 - 1387

**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
233062165	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A474317	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$9,023.42
233062165	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A474317	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$376.37
233062165	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A474317	40.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$9.41
Check Total:							\$9,409.20
233062166	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A4742583	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$9,034.36
233062166	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A4742583	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$376.82
233062166	04/19/2023	1355	RELIASTAR LIFE INSURANCE COMPANY	12A4742583	40.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$9.42
Check Total:							\$9,420.60
233062486	05/10/2023	1387	RICK PAVINATO	JEWEL 04/30/23	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$16.90
233062486	05/10/2023	1387	RICK PAVINATO	NATURES BEST 4/29/23	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$51.33
233062486	05/10/2023	1387	RICK PAVINATO	WALTS 03/21/23	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$11.12
Check Total:							\$79.35
233062431	05/16/2023	1386	RIVAL5 TECHNOLOGIES CORPORATION	20783	10.5.2190.342.0000.00.00	TELEPHONE	\$7,906.05
233062431	05/16/2023	1386	RIVAL5 TECHNOLOGIES CORPORATION	20784	10.5.2190.342.0000.00.00	TELEPHONE	\$224.46
233062431	05/16/2023	1386	RIVAL5 TECHNOLOGIES CORPORATION	20930	10.5.2190.342.0000.00.00	TELEPHONE	\$7,906.05
233062431	05/16/2023	1386	RIVAL5 TECHNOLOGIES CORPORATION	20931	10.5.2190.342.0000.00.00	TELEPHONE	\$224.46
Check Total:							\$16,261.02
233062432	05/16/2023	1386	ROCCO Z MUSIC, LLC.	2823	10.5.1100.320.0000.12.00	REPAIRS - MUSIC	\$205.00
233062432	05/16/2023	1386	ROCCO Z MUSIC, LLC.	2824	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$450.00
Check Total:							\$655.00
233062219	04/26/2023	1367	ROCK ISLAND HIGH SCHOOL	04/21/23 VAR B TRACK	10.5.1500.640.0000.30.81	DUES AND FEES: TRACK	\$225.00
Check Total:							\$225.00



## 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:** 1354 - 1387

**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
233062433	05/16/2023	1386	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	900971-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$78.60
233062433	05/16/2023	1386	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	900974-0	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$21.26
233062433	05/16/2023	1386	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	902560-0	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$79.98
233062433	05/16/2023	1386	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	902560-0	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$85.02
233062433	05/16/2023	1386	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	902560-0	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$20.80
233062433	05/16/2023	1386	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	902560-0	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$53.97
233062433	05/16/2023	1386	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	902560-0	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$41.31
233062433	05/16/2023	1386	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	903036-0	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$49.00
233062433	05/16/2023	1386	RUNCO OFFICE SUPPLIES AND EQUIPMENT CO.	903036-0	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$49.00
Check Total:							\$478.94
233062434	05/16/2023	1386	RYCOR SOLUTIONS	602563	10.5.2520.311.0000.00.00	ONLINE SERVICES – BUSINESS OFC	\$987.36
Check Total:							\$987.36
233062487	05/10/2023	1387	SAHAR MUSTAFAH	MEIJER 04/26/23	10.5.1100.410.0000.05.53	SUPPLIES: EDDA	\$27.99
Check Total:							\$27.99
233062276	05/03/2023	1373	SCOTT ARONSON	AMERICAN BAGEL 4/29/	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$40.01
233062276	05/03/2023	1373	SCOTT ARONSON	MEIJER 04/29/23	10.5.1100.410.0000.15.00	SUPPLIES: SOC SCI	\$13.26
Check Total:							\$53.27
233062488	05/10/2023	1387	SCOTT SCHOEN	04/27/23 FLIGHT REIM	10.5.1500.332.0000.30.00	TRAVEL – CLINICS	\$410.96
Check Total:							\$410.96
233062435	05/16/2023	1386	SERENDIPITY YOGA AND WELLNESS, LLC	0223	10.5.2610.319.0000.45.00	CONTRACTUAL – STUDENT SUPPORTS	\$100.00
Check Total:							\$100.00
233062436	05/16/2023	1386	SERVICE SANITATION INC.	4/28/23 - 5/25/23	20.5.2540.325.0000.00.63	RENTALS – PORTA POT	\$242.10
233062436	05/16/2023	1386	SERVICE SANITATION INC.	4/28/23 - 5/25/23 CM	20.5.2540.325.0000.00.63	RENTALS – PORTA POT	(\$1,980.46)
233062436	05/16/2023	1386	SERVICE SANITATION INC.	8586372	20.5.2540.325.0000.00.63	RENTALS – PORTA POT	\$1,111.28

## 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:** 1354 - 1387

**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
233062436	05/16/2023	1386	SERVICE SANITATION INC.	8603986	20.5.2540.325.0000.00.63	RENTALS – PORTA POT	\$1,111.28
Check Total:							\$484.20
233062277	05/03/2023	1373	SHANNON SWILLEY	JEWEL 04/28/23	10.5.2410.410.0000.46.00	SUPPLIES – AP RESIDENCY	\$275.00
Check Total:							\$275.00
233062220	04/26/2023	1367	SHAUNA KUESTER	MICHAELS 04/17/23	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$30.50
233062220	04/26/2023	1367	SHAUNA KUESTER	WALMART 03/24/23	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$42.55
Check Total:							\$73.05
233062278	05/03/2023	1373	SHAUNA KUESTER	WALMART 04/21/23	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$42.98
Check Total:							\$42.98
233062279	05/03/2023	1373	SHEILA ACEBES	5323461	10.5.1100.410.0000.06.00	SUPPLIES: WORLD	\$95.16
Check Total:							\$95.16
233062437	05/16/2023	1386	SHOREWOOD HOME & AUTO, INC	02-357011	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$1,045.30
Check Total:							\$1,045.30
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57063090	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$164.25
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57063090	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$59.01
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$41.44
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$47.44
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$690.00
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$243.00
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$361.12
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$655.50
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$319.50
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$225.76
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$840.00
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$164.25
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$149.25
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$183.00
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$133.50
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$626.88
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$200.26
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$71.62

## 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:** 1354 - 1387

**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
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57075294	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$975.00
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57094405	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$312.00
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57115478	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$318.00
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57115478	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$86.62
233062438	05/16/2023	1386	SNAP-ON INDUSTRIAL, LLC	ARV/57115478	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$589.50
Check Total:							\$7,456.90
233062439	05/16/2023	1386	SONIA SHANKMAN ORTHOGENIC SCHOOL	S202303.20	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$31,058.72
233062439	05/16/2023	1386	SONIA SHANKMAN ORTHOGENIC SCHOOL	SSOS AR 2024.20	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$21,176.40
Check Total:							\$52,235.12
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-8	10.5.1500.319.0000.20.56	CONTRACTUAL –	\$1,300.00
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-8	10.5.1500.319.0000.20.56	CONTRACTUAL –	\$3,750.00
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-8	10.5.1500.319.0000.20.56	CONTRACTUAL –	\$150.00
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-9	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$190.20
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-9	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$1,521.60
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-9	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$33.84
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-9	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$21.10
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-9	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$8.60
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-9	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$16.90
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-9	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$8.96
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-9	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$422.00
233062440	05/16/2023	1386	SOUND WORKS PRODUCTIONS, INC.	12749-9	10.5.1500.325.0000.20.56	RENTALS – AUDITORIUM	\$126.80
Check Total:							\$7,550.00

## 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:** 1354 - 1387

**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
233062441	05/16/2023	1386	SOUTH COOK ISC 4	430RB23	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$13,410.00
Check Total:							\$13,410.00
233062221	04/26/2023	1367	SOUTHWEST REGIONAL PUBLISHING	39047	10.5.1100.360.0000.05.34	PRINTING & BINDING – NEWSPAPER	\$1,390.00
Check Total:							\$1,390.00
233062442	05/16/2023	1386	SPECIAL EDUCATION SERVICES	SESINV-027277	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$7,648.55
233062442	05/16/2023	1386	SPECIAL EDUCATION SERVICES	SESINV-027278	10.5.1911.670.0000.00.00	TUITION – REGULAR EDUC	\$1,865.50
233062442	05/16/2023	1386	SPECIAL EDUCATION SERVICES	SESINV-027589	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,788.82
233062442	05/16/2023	1386	SPECIAL EDUCATION SERVICES	SESINV-027865	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$8,560.64
233062442	05/16/2023	1386	SPECIAL EDUCATION SERVICES	SESINV-027978	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,999.31
233062442	05/16/2023	1386	SPECIAL EDUCATION SERVICES	SESINV-027979	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$8,608.52
233062442	05/16/2023	1386	SPECIAL EDUCATION SERVICES	SESINV-028057	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$3,544.45
233062442	05/16/2023	1386	SPECIAL EDUCATION SERVICES	SESINV-028186	10.5.1912.670.0000.16.00	TUITION – SPECIAL EDUCATION	\$8,006.60
Check Total:							\$46,022.39
233062443	05/16/2023	1386	SPECIAL EDUCATION SYSTEMS	SYSINV-011742	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$1,389.24
233062443	05/16/2023	1386	SPECIAL EDUCATION SYSTEMS	SYSINV-011891	40.5.2550.333.0000.00.00	TRANSP – SPEC EDUC	\$1,466.42
Check Total:							\$2,855.66
233062444	05/16/2023	1386	SPEED S E J A #802	FY23-233-04	10.5.4220.670.0000.16.00	TUITION – PUBLIC – SPEC EDUC	\$31,010.09
233062444	05/16/2023	1386	SPEED S E J A #802	FY23-233-08	10.5.4220.670.0000.16.00	TUITION – PUBLIC – SPEC EDUC	\$36,038.44
Check Total:							\$67,048.53
233062280	05/03/2023	1373	STEPHANIE GIOIOSA	ALDI 04/28/23	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$4.03
Check Total:							\$4.03

## 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:** 1354 - 1387

**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
233062489	05/10/2023	1387	STEVE SIFNER	365248178	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$68.39
233062489	05/10/2023	1387	STEVE SIFNER	365250557	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$108.59
233062489	05/10/2023	1387	STEVE SIFNER	365278728	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$86.21
233062489	05/10/2023	1387	STEVE SIFNER	365290341	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$190.91
233062489	05/10/2023	1387	STEVE SIFNER	365304080	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$16.25
233062489	05/10/2023	1387	STEVE SIFNER	365304723	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$49.99
233062489	05/10/2023	1387	STEVE SIFNER	365311197	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$79.95
233062489	05/10/2023	1387	STEVE SIFNER	365326955	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$32.25
233062489	05/10/2023	1387	STEVE SIFNER	365334539	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$89.99
Check Total:							\$722.53
233062445	05/16/2023	1386	STEVE WEISS MUSIC, INC.	INV1203966.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$84.95
233062445	05/16/2023	1386	STEVE WEISS MUSIC, INC.	INV1203966.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$40.00
233062445	05/16/2023	1386	STEVE WEISS MUSIC, INC.	INV1203966.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$165.00
233062445	05/16/2023	1386	STEVE WEISS MUSIC, INC.	INV1203966.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$89.00
233062445	05/16/2023	1386	STEVE WEISS MUSIC, INC.	INV1203966.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$199.95
233062445	05/16/2023	1386	STEVE WEISS MUSIC, INC.	INV1203966.1	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$13.95
Check Total:							\$592.85
233062222	04/26/2023	1367	STEVEN TRAVERSA	04/18/23 C BAND AUDI	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$150.00
Check Total:							\$150.00
233062446	05/16/2023	1386	SWEETWATER SOUND INC.	36408130	10.5.1100.700.0000.12.00	NON-CAPITALIZED EQUIP: MUSIC	\$6,648.10
233062446	05/16/2023	1386	SWEETWATER SOUND INC.	36408130	10.5.1100.700.0000.12.00	NON-CAPITALIZED EQUIP: MUSIC	\$1,314.00
233062446	05/16/2023	1386	SWEETWATER SOUND INC.	36408130	10.5.1100.700.0000.12.00	NON-CAPITALIZED EQUIP: MUSIC	\$125.24
233062446	05/16/2023	1386	SWEETWATER SOUND INC.	36458359	10.5.1100.700.0000.12.00	NON-CAPITALIZED EQUIP: MUSIC	\$1,199.98
233062446	05/16/2023	1386	SWEETWATER SOUND INC.	36458359	10.5.1100.700.0000.12.00	NON-CAPITALIZED EQUIP: MUSIC	\$245.04
Check Total:							\$9,532.36

## 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:** 1354 - 1387

**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
233062223	04/26/2023	1367	T-MOBILE USA INC.	02/21/23 - 03/20/23	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$84.00
Check Total:							\$84.00
233062447	05/16/2023	1386	T-MOBILE USA INC.	3/21/23 - 4/20/23	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$30.56
Check Total:							\$30.56
233062448	05/16/2023	1386	TAVARIUS JOHNSON	05/22-05-25/23 RED/W	10.5.1100.319.0000.12.00	CONTRACTUAL – MUSIC	\$300.00
Check Total:							\$300.00
233062449	05/16/2023	1386	TCI COMPANIES, INC.	J004690	60.5.2530.319.0000.13.00	CAPITAL PROJECT CONTRACTUAL – SCIENCE	\$38,500.00
Check Total:							\$38,500.00
233062450	05/16/2023	1386	TECHNOLOGY MANAGEMENT REV FUND	T2321921	10.5.2660.470.0000.00.00	COMP SOFTWARE: COMPUTER SRVS	\$25.00
Check Total:							\$25.00
233062451	05/16/2023	1386	THERMO FLO, INC	T23611INV	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$2,397.00
233062451	05/16/2023	1386	THERMO FLO, INC	T23633INV	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$2,897.00
Check Total:							\$5,294.00
233062452	05/16/2023	1386	THOMSON REUTERS	848090676	10.5.2410.311.0000.41.00	ONLINE SERVICES – ASS'T PRINC SOUTH	\$1,229.00
Check Total:							\$1,229.00
233062281	05/03/2023	1373	TIFFANY MUCHA	DUNKIN 04/25/23	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$16.53
233062281	05/03/2023	1373	TIFFANY MUCHA	JEWEL 04/25/23	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$10.41
Check Total:							\$26.94
233062282	05/03/2023	1373	TIM THOLL	3630854935	10.5.1500.410.0000.20.56	SUPPLIES: AUDITORIUM	\$66.14
233062282	05/03/2023	1373	TIM THOLL	ACE 04/19/23	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$153.69
233062282	05/03/2023	1373	TIM THOLL	BLAINS 04/14/23	10.5.1500.410.0000.20.57	SUPPLIES: MUSICAL	\$84.56
Check Total:							\$304.39
233062167	04/19/2023	1355	TIMOTHY LABA	4624-29	10.5.2230.410.0000.00.00	SUPPLIES: ASSESSMENT	\$349.72
Check Total:							\$349.72
233062168	04/19/2023	1355	TINLEY PARK HIGH SCHOOL	CHGO JAZZ ENTRY FEES	10.5.1100.640.0000.12.00	DUES AND FEES: MUSIC	\$500.00
Check Total:							\$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:** 1354 - 1387

**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
233062453	05/16/2023	1386	TRACK SURFACES COMPANY	8626	20.5.2530.320.0000.60.00	REPAIRS - STADIUM/TRACK	\$3,800.00
Check Total:							\$3,800.00
233062454	05/16/2023	1386	TRANSLATION TODAY NETWORK, INC	9183	10.5.1200.319.0000.16.00	CONTRACTUAL - SPEC	\$360.00
Check Total:							\$360.00
233062224	04/26/2023	1367	TROPHYS ARE US INC	26147	10.5.2310.410.0000.00.00	SUPPLIES: BD OF EDUC	\$175.18
Check Total:							\$175.18
233062283	05/03/2023	1373	TROPHYS ARE US INC	26212	10.5.1500.410.0000.20.50	SUPPLIES: SPEECH	\$386.00
Check Total:							\$386.00
233062455	05/16/2023	1386	TROPHYS ARE US INC	26143	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$549.28
233062455	05/16/2023	1386	TROPHYS ARE US INC	26237	10.5.1500.416.0000.30.00	SUPPLIES: AWARDS - ATHLETICS	\$1,561.61
233062455	05/16/2023	1386	TROPHYS ARE US INC	26267	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$10.00
Check Total:							\$2,120.89
233062169	04/19/2023	1355	TWISTED Q BBQ AND BAKERY	3915	10.5.1500.332.0000.20.60	TRAVEL - STATE &	\$1,570.00
Check Total:							\$1,570.00
233062170	04/19/2023	1355	US OMNI	2304-7172	10.5.2520.319.0000.00.00	CONTRACTUAL - BUSINESS OFC	\$39.50
Check Total:							\$39.50
233062490	05/10/2023	1387	US OMNI	2305-7172	10.5.2520.319.0000.00.00	CONTRACTUAL - BUSINESS OFC	\$36.50
Check Total:							\$36.50
233062225	04/26/2023	1367	VANGUARD ENERGY SERVICES, LLC	G400122040523	20.5.2540.465.0000.00.00	SUPPLIES: NATURAL GAS	\$29,999.28
Check Total:							\$29,999.28
233062226	04/26/2023	1367	VERIZON WIRELESS	9932719572	10.5.2640.319.0000.00.00	CONTRACTUAL - STAFF SERVICES	\$451.17
Check Total:							\$451.17
233062227	04/26/2023	1367	VICTORIA KOBLICK	5TH UATER 04/19/23	10.5.2640.410.0000.00.00	SUPPLIES: STAFF SERVICES	\$111.75
Check Total:							\$111.75
233062284	05/03/2023	1373	VISION SERVICE PLAN (IL)	817678805	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$1,498.62

## 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:** 1354 - 1387

**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
233062284	05/03/2023	1373	VISION SERVICE PLAN (IL)	817678805	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$35.71
233062284	05/03/2023	1373	VISION SERVICE PLAN (IL)	817678811	10.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$2,080.09
233062284	05/03/2023	1373	VISION SERVICE PLAN (IL)	817678811	20.2.0489.000.0000.00.00	EE - ER LIABILITIES - OTHER	\$144.16
Check Total:							\$3,758.58
233062171	04/19/2023	1355	WALTER COLLINS	ANIMAL ISLAND 3/19/2	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$101.08
Check Total:							\$101.08
233062456	05/16/2023	1386	WALTON'S WAY TRANSPORTATION	000002023-4	40.5.2550.331.0000.00.00	PUPIL TRANSPORTATION - REGULAR	\$22,605.00
233062456	05/16/2023	1386	WALTON'S WAY TRANSPORTATION	000002023-4	40.5.2550.333.0000.00.00	TRANSP - SPEC EDUC	\$7,640.00
233062456	05/16/2023	1386	WALTON'S WAY TRANSPORTATION	000002023-4	40.5.2550.334.0000.00.00	TRAVEL - HOMELESS	\$6,980.00
Check Total:							\$37,225.00
233062172	04/19/2023	1355	WALTS FOOD CENTER	3723	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$71.34
233062172	04/19/2023	1355	WALTS FOOD CENTER	3827	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$54.51
233062172	04/19/2023	1355	WALTS FOOD CENTER	6468	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$64.07
233062172	04/19/2023	1355	WALTS FOOD CENTER	7113	10.5.1200.410.0000.16.00	SUPPLIES: SPEC EDUC	\$62.92
Check Total:							\$252.84
233062228	04/26/2023	1367	WALTS FOOD CENTER	2005	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$379.77
233062228	04/26/2023	1367	WALTS FOOD CENTER	2743	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$5.94
233062228	04/26/2023	1367	WALTS FOOD CENTER	2819	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$510.95
233062228	04/26/2023	1367	WALTS FOOD CENTER	3083	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$765.57
233062228	04/26/2023	1367	WALTS FOOD CENTER	8886	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$689.08
Check Total:							\$2,351.31
233062491	05/10/2023	1387	WALTS FOOD CENTER	0242	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$57.40
Check Total:							\$57.40
233062457	05/16/2023	1386	WASHTOWN EQUIPMENT CO, INC	030896326	10.5.2190.320.0000.00.23	REPAIRS - LAUNDRY	\$252.00
Check Total:							\$252.00



## 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:** 1354 - 1387

**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
233062492	05/10/2023	1387	WENDY STIGLIC	4F1B533F-0025	10.5.1100.311.0000.06.00	ONLINE SERVICES – WORLD LANGUAGE	\$59.88
Check Total:							\$59.88
233062285	05/03/2023	1373	WESLEY STEWART	10/2/-4/30/23 C STEP	10.5.1500.319.0000.20.64	CONTRACTUAL – STEPPERS	\$1,700.00
Check Total:							\$1,700.00
233062458	05/16/2023	1386	WILD GOOSE CHASE, INC.	38325	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$948.00
233062458	05/16/2023	1386	WILD GOOSE CHASE, INC.	38560	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$575.00
233062458	05/16/2023	1386	WILD GOOSE CHASE, INC.	38893	20.5.2540.319.0000.00.00	OTHER PROF/TECHNICAL SERVICES	\$948.00
Check Total:							\$2,471.00
233062459	05/16/2023	1386	WOOD COMMUNICATIONS	2046	10.5.2220.319.0000.35.00	CONTRACTUAL – AUDIO/VISUAL SERVICES	\$1,520.00
233062459	05/16/2023	1386	WOOD COMMUNICATIONS	2046	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$438.08
233062459	05/16/2023	1386	WOOD COMMUNICATIONS	2057	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$285.00
233062459	05/16/2023	1386	WOOD COMMUNICATIONS	2057	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$210.60
233062459	05/16/2023	1386	WOOD COMMUNICATIONS	2058	10.5.2660.319.0000.00.00	CONTRACTUAL – COMPUTER SRVS	\$142.50
233062459	05/16/2023	1386	WOOD COMMUNICATIONS	2058	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$75.12
233062459	05/16/2023	1386	WOOD COMMUNICATIONS	2059	10.5.2220.410.0000.35.00	SUPPLIES: AUDIO/VISUAL SERVICES	\$46.99
Check Total:							\$2,718.29
233062460	05/16/2023	1386	WOODWIND AND BRASSWIND	ARINV67040105	10.5.1100.410.0000.12.00	SUPPLIES: MUSIC	\$725.00
Check Total:							\$725.00
233062461	05/16/2023	1386	X-PERT AUTO & TRUCK REPAIR	006723	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$802.42
233062461	05/16/2023	1386	X-PERT AUTO & TRUCK REPAIR	006820	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$99.75
233062461	05/16/2023	1386	X-PERT AUTO & TRUCK REPAIR	006860	20.5.2540.320.0000.00.00	REPAIRS – OPER & MAINT	\$1,603.79
Check Total:							\$2,505.96

## 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:** 1354 - 1387

**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:							\$2,580,289.08

<u>Fund</u>	<u>Amount</u>
10	\$1,356,011.56
20	\$390,457.63
40	\$542,941.34
60	\$290,878.55
<hr/>	
Fund Totals:	\$2,580,289.08

**End of Report**

Disbursements Grand Total: \$2,580,289.08

**Approval of Imprest Fund**

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 0102124998

117586	04/04/2023	1342	AL MATTHEWS	V VB 03.24.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$147.00
							Check Total:
117587	04/04/2023	1342	ALEX, JAMES	FROS VB 03.22.23	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$52.00
							Check Total:
117588	04/04/2023	1342	BEATTY, NEAL	V VB 03.25.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$147.00
							Check Total:
117589	04/04/2023	1342	BECKETT, ROBERT	V BBALL 03.28.23	10.5.1500.319.0000.30.66	CONTRACTUAL - BASEBALL	\$75.00
							Check Total:
117590	04/04/2023	1342	BENAITIS, RAY	V BBALL 03.20.23	10.5.1500.319.0000.30.66	CONTRACTUAL - BASEBALL	\$75.00
117590	04/04/2023	1342	BENAITIS, RAY	V BBALL 03.24.23	10.5.1500.319.0000.30.66	CONTRACTUAL - BASEBALL	\$75.00
117590	04/04/2023	1342	BENAITIS, RAY	V BBALL 03.27.23	10.5.1500.319.0000.30.66	CONTRACTUAL - BASEBALL	\$75.00
							Check Total:
117591	04/04/2023	1342	BOREN, ALYSSA	FROS VB 03.22.23	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$52.00
							Check Total:
117592	04/04/2023	1342	BRUCE HANKEY	V BBALL 03.27.23	10.5.1500.319.0000.30.66	CONTRACTUAL - BASEBALL	\$75.00
							Check Total:
117593	04/04/2023	1342	BRUNSON, CHARLES	V/JV W POLO 03.21.23	10.5.1500.319.0000.30.83	CONTRACTUAL - WATER	\$117.00
							Check Total:
117594	04/04/2023	1342	CARRIE QUIGLEY	V VB 03.24.23	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$122.00
							Check Total:
117595	04/04/2023	1342	DAVE WETZEL	V BBALL 03.20.23	10.5.1500.319.0000.30.66	CONTRACTUAL - BASEBALL	\$75.00
							Check Total:
117596	04/04/2023	1342	DIECK, LYNNAE	V VB 03.24.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$147.00
							Check Total:
117597	04/04/2023	1342	DRF ASSIGNING SERVICE	V VB 03.24.23	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$122.00
							Check Total:
117598	04/04/2023	1342	ELAN FINANCIAL SERVICES	02.18.23 - 03.17.23	40.5.2550.410.0000.00.00	SUPPLIES	\$150.00
							Check Total:
117599	04/04/2023	1342	GABRIEL, GLENN	V/JV 03.28.23 WPOLO	10.5.1500.319.0000.30.83	CONTRACTUAL - WATER	\$117.00
							Check Total:

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

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
117600	04/04/2023	1342	GALINDO, SUSANA	JDG 03.10.23 IDC	10.5.1500.319.0000.20.48	CONTRACTUAL – DEBATE	\$100.00
117600	04/04/2023	1342	GALINDO, SUSANA	JDG 03.11.23 IDC	10.5.1500.319.0000.20.48	CONTRACTUAL – DEBATE	\$100.00
Check Total:							\$200.00
117601	04/04/2023	1342	GARVEY, RYAN	FROS BBALL 03.30.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$72.00
Check Total:							\$72.00
117602	04/04/2023	1342	GARY GROHOVENA	V BBALL 03.20.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$75.00
Check Total:							\$75.00
117603	04/04/2023	1342	GARY WILLIAMS	V VB 03.24.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$147.00
Check Total:							\$147.00
117604	04/04/2023	1342	GIBEK, DAVID	JDG 01.13.23 UHIGH	10.5.1500.319.0000.20.48	CONTRACTUAL – DEBATE	\$100.00
117604	04/04/2023	1342	GIBEK, DAVID	JDG 01.14.23 UHIGH	10.5.1500.319.0000.20.48	CONTRACTUAL – DEBATE	\$100.00
117604	04/04/2023	1342	GIBEK, DAVID	JDG 03.16.23 IHSA	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$100.00
117604	04/04/2023	1342	GIBEK, DAVID	JDG 03.17.23 IHSA	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$100.00
117604	04/04/2023	1342	GIBEK, DAVID	JDG 03.18.23 IHSA	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$100.00
Check Total:							\$500.00
117605	04/04/2023	1342	GORDON FOOD SERVICE	767163689	10.5.1400.410.0000.09.00	SUPPLIES: FOOD	\$513.72
Check Total:							\$513.72
117606	04/04/2023	1342	GREG KUTINAC	V/JV WPOLO 03.21.23	10.5.1500.319.0000.30.83	CONTRACTUAL – WATER	\$117.00
Check Total:							\$117.00
117607	04/04/2023	1342	HOFFER, FREDERICK	V SBALL 03.27.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
Check Total:							\$75.00
117608	04/04/2023	1342	ILLINOIS PRINCIPALS ASSOCIATION	421067	10.5.2410.332.0000.46.00	TRAVEL & PD – AP RESIDENCY	\$100.00
Check Total:							\$100.00
117609	04/04/2023	1342	JEFF POWELL	V SBALL 03.20.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
Check Total:							\$75.00
117610	04/04/2023	1342	JOHN BOGUMIL	FROS SBALL 03.30.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$70.00
Check Total:							\$70.00
117611	04/04/2023	1342	JOYCE CONDON	V VB 03.25.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$147.00

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

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:							\$147.00
117612	04/04/2023	1342	KIRCHOFF, KELLY	FROS SOCCER 03.29.23	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$70.00
Check Total:							\$70.00
117613	04/04/2023	1342	LEE SMITH	V BBALL 03.28.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$75.00
Check Total:							\$75.00
117614	04/04/2023	1342	MATTHEW RAGLIONE	SB - 03.10.23 SPOLY	10.5.1200.332.0000.16.00	TRAVEL – SPEC EDUC	\$311.70
Check Total:							\$311.70
117615	04/04/2023	1342	MCNITT, BRYAN	V/JV WPOLO 03.23.23	10.5.1500.319.0000.30.83	CONTRACTUAL – WATER	\$117.00
Check Total:							\$117.00
117616	04/04/2023	1342	NELSON, CHRIS	FROS SBALL 03.30.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$70.00
Check Total:							\$70.00
117617	04/04/2023	1342	PIPPENS, JUSTEN	JDG 03.16.23 IHSA	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$100.00
117617	04/04/2023	1342	PIPPENS, JUSTEN	JDG 03.17.23 IHSA	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$100.00
117617	04/04/2023	1342	PIPPENS, JUSTEN	JDG 03.18.23 IHSA	10.5.1500.319.0000.20.60	CONTRACTUAL – STATE & REGIONAL	\$100.00
Check Total:							\$300.00
117618	04/04/2023	1342	RACHAEL KUCHARSKI	AURELIOS 02.17.23	10.5.1100.332.0000.05.00	TRAVEL – ENGLISH	\$34.38
Check Total:							\$34.38
117619	04/04/2023	1342	RASHIDA FEARN	V VB 03.25.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$147.00
Check Total:							\$147.00
117620	04/04/2023	1342	RICHARD SMITH	V BBALL 03.20.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$75.00
Check Total:							\$75.00
117621	04/04/2023	1342	ROBERT CARROLL	JDG 01.28.23 SAND	10.5.1500.319.0000.20.48	CONTRACTUAL – DEBATE	\$100.00
117621	04/04/2023	1342	ROBERT CARROLL	JDG 03.04.23 NSDA	10.5.1500.319.0000.20.48	CONTRACTUAL – DEBATE	\$100.00
117621	04/04/2023	1342	ROBERT CARROLL	JDG 03.10.23 IDC	10.5.1500.319.0000.20.48	CONTRACTUAL – DEBATE	\$100.00
117621	04/04/2023	1342	ROBERT CARROLL	JDG 03.11.23 IDC	10.5.1500.319.0000.20.48	CONTRACTUAL – DEBATE	\$100.00
Check Total:							\$400.00
117622	04/04/2023	1342	RODERICK TRUSZKOWSKI	V VB 03.25.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$147.00
Check Total:							\$147.00
117623	04/04/2023	1342	RZESZUTKO, INGA	V/JV VB 03.22.23	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$113.00

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

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
117623	04/04/2023	1342	RZESZUTKO, INGA	V/JV VB 03.22.23	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$56.00
Check Total:							\$169.00
117624	04/04/2023	1342	SAM'S CLUB	P928000280145278F	10.5.1500.410.0000.20.00	SUPPLIES: ACTIVITIES	\$194.54
Check Total:							\$194.54
117625	04/04/2023	1342	SHAUGHNESSY, PATRICK	V/JV WPOLO 03.23.23	10.5.1500.319.0000.30.83	CONTRACTUAL - WATER	\$117.00
Check Total:							\$117.00
117626	04/04/2023	1342	SHENBERGER, JOHN	V/JV WPOLO 03.28.23	10.5.1500.319.0000.30.83	CONTRACTUAL - WATER	\$117.00
Check Total:							\$117.00
117627	04/04/2023	1342	SPIGHT, KHALIL	JDG 03.10.23 IDC	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$100.00
117627	04/04/2023	1342	SPIGHT, KHALIL	JDG 03.11.23 IDC	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$100.00
117627	04/04/2023	1342	SPIGHT, KHALIL	JDG 03.16.23 IHSA	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$100.00
117627	04/04/2023	1342	SPIGHT, KHALIL	JDG 03.17.23 IHSA	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$100.00
117627	04/04/2023	1342	SPIGHT, KHALIL	JDG 03.18.23 IHSA	10.5.1500.319.0000.20.60	CONTRACTUAL - STATE & REGIONAL	\$100.00
Check Total:							\$500.00
117628	04/04/2023	1342	STEVE KLINE	V VB 03.24.23	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$122.00
Check Total:							\$122.00
117629	04/04/2023	1342	STEVE KOSTRO	V SBALL 03.20.23	10.5.1500.319.0000.30.78	CONTRACTUAL - SOFTBALL	\$75.00
117629	04/04/2023	1342	STEVE KOSTRO	V SBALL 03.27.23	10.5.1500.319.0000.30.78	CONTRACTUAL - SOFTBALL	\$75.00
Check Total:							\$150.00
117630	04/04/2023	1342	TIMOTHY SHERROD ROBINSON	V VB 03.24.23	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$122.00
Check Total:							\$122.00
117631	04/04/2023	1342	TONYA WILLIAMS	V VB 03.25.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$147.00
Check Total:							\$147.00
117632	04/04/2023	1342	TROY VIDOVIC	V VB 03.24.23	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$122.00
Check Total:							\$122.00
117633	04/04/2023	1342	URBANEK, JAMES	V BBALL 03.24.23	10.5.1500.319.0000.30.66	CONTRACTUAL - BASEBALL	\$75.00
Check Total:							\$75.00
117634	04/04/2023	1342	VANN, LEVALE	JDG 01.28.23 SAND	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$100.00
117634	04/04/2023	1342	VANN, LEVALE	JDG 03.04.23 NSDA	10.5.1500.319.0000.20.48	CONTRACTUAL - DEBATE	\$100.00

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

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
117634	04/04/2023	1342	VANN, LEVALE	JDG 03.11.23 IDC	10.5.1500.319.0000.20.48	CONTRACTUAL – DEBATE	\$100.00
Check Total:							\$300.00
117635	04/11/2023	1343	BRAD KAIN	SB - 04.26.23 REG.	10.5.2120.333.0000.00.00	TRAVEL – COLLEGE	\$250.00
Check Total:							\$250.00
117636	04/11/2023	1343	CORINNE ZIMMERMAN	SB - 03.31.23 IHSA	10.5.1500.332.0000.30.00	TRAVEL – CLINICS	\$260.03
Check Total:							\$260.03
117637	04/11/2023	1343	GARVEY, RYAN	FROS BBALL 04.04.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$72.00
Check Total:							\$72.00
117638	04/11/2023	1343	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	SB - FL BLUE - COLE	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$902.00
Check Total:							\$902.00
117640	04/11/2023	1343	JASIONOWSKI, KEVIN	V BBALL 04.02.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$75.00
Check Total:							\$75.00
117641	04/11/2023	1343	MADALON, JAY	V SBALL 04.04.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
Check Total:							\$75.00
117642	04/11/2023	1343	MCCRACKEN, BRIAN	FROS SOCCER 04.03.23	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$70.00
Check Total:							\$70.00
117643	04/11/2023	1343	O'LEARY, MARTY	V SBALL 04.04.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
Check Total:							\$75.00
117644	04/11/2023	1343	RICHARD SMITH	V BBALL 04.02.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$75.00
Check Total:							\$75.00
117645	04/14/2023	1354	BRIAN DIACHENKO	SB - 04.16.23 FLIGHT	10.5.2220.332.0000.35.00	TRAVEL – AUDIO/VISUAL SERVICES	\$382.96
Check Total:							\$382.96
117646	04/14/2023	1354	COMMUNITY UNIT SCHOOL DISTRICT 201	DAY, LIBBY - AP CONS	10.5.2210.332.0000.15.00	PROF DEV – SOC SCI	\$140.00
Check Total:							\$140.00
117647	04/14/2023	1354	DOMINO'S PIZZA	ORDER - 04.14.2023	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$123.82
117647	04/14/2023	1354	DOMINO'S PIZZA	ORDER - 04.14.2023	10.5.2220.411.0000.00.00	SUPPLIES: PROGRAMMING	\$15.00
Check Total:							\$138.82
117648	04/14/2023	1354	FULLETT, GARY	JV SBALL 04.06.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$70.00
Check Total:							\$70.00
117649	04/14/2023	1354	GARCIA, RUEL	V BBALL 04.10.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$75.00
Check Total:							\$75.00



# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
117650	04/14/2023	1354	HUMPHREY, ALYSSA	FROS SBALL 04.06.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$70.00
Check Total:							\$70.00
117651	04/14/2023	1354	ILLINOIS COACHES ASSOCIATION	GOLF CLINIC 05.15.23	10.5.1500.332.0000.30.00	TRAVEL – CLINICS	\$680.00
Check Total:							\$680.00
117652	04/14/2023	1354	JAMES KATULA	V SBALL 04.11.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
Check Total:							\$75.00
117653	04/14/2023	1354	KEVIN COY	SB - 03.28.23 U OF M	10.5.2120.333.0000.00.00	TRAVEL – COLLEGE	\$470.71
117653	04/14/2023	1354	KEVIN COY	SB - 03.30.23 IACAC	10.5.2120.333.0000.00.00	TRAVEL – COLLEGE	\$43.16
Check Total:							\$513.87
117654	04/14/2023	1354	MAGLIA, KENNETH	JV/FR BBALL 04.06.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$140.00
Check Total:							\$140.00
117655	04/14/2023	1354	MC GRAIL, KEVIN	JV/FR BBALL 04.06.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$140.00
Check Total:							\$140.00
117656	04/14/2023	1354	MOORE, KENNETH	FROS BBALL 04.05.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$72.00
Check Total:							\$72.00
117657	04/14/2023	1354	RICHARD SMITH	V BBALL 04.08.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$75.00
Check Total:							\$75.00
117658	04/14/2023	1354	ROBERT LAU JR	V BBALL 04.08.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$75.00
Check Total:							\$75.00
117659	04/14/2023	1354	SOUTH COOK ISC 4	ORDER #6276682889	10.5.2510.332.0000.00.00	TRAVEL – DIRECTOR OF BUS SRVS	\$210.00
Check Total:							\$210.00
117660	04/14/2023	1354	STEVE KOSTRO	V SBALL 04.11.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
Check Total:							\$75.00
117661	04/14/2023	1354	URBANEK, JAMES	V BBALL 04.10.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$75.00
Check Total:							\$75.00
117662	04/14/2023	1354	WILLIAM SEBENIK	V LACROSSE 04.05.23	10.5.1500.319.0000.30.75	CONTRACTUAL – LACROSSE	\$80.00
Check Total:							\$80.00
117663	04/19/2023	1356	COLLEGE BOARD	CONFIRM 7HNVVHBY4TP	10.5.2210.332.0000.15.00	PROF DEV – SOC SCI	\$1,299.00
Check Total:							\$1,299.00
117664	04/19/2023	1356	DAVIS, KRYSTAL	SB - 07.09.23 FLIGHT	10.5.2210.332.0000.15.00	PROF DEV – SOC SCI	\$324.96

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

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Date Range: 04/01/2023 - 04/30/2023

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Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$324.96
117665	04/19/2023	1356	DRURY HOTELS - ST. LOUIS	HOTEL - 04.20.2023	10.5.1500.332.0000.20.64	TRAVEL - STEPPERS	\$3,703.60
Check Total:							\$3,703.60
117666	04/19/2023	1356	ELIZABETH WALLACE	SB - 03.11.23 CONF	10.5.2210.332.0000.06.00	PROF DEV - WORLD	\$174.72
Check Total:							\$174.72
117667	04/19/2023	1356	HAILEY BAUMSTEIN	SB - 04.07.23 INVITE	10.5.1500.332.0000.30.00	TRAVEL - CLINICS	\$2,671.99
117667	04/19/2023	1356	HAILEY BAUMSTEIN	SB - 04.07.23 INVITE	10.5.1500.410.0000.30.81	SUPPLIES: TRACK	\$45.08
Check Total:							\$2,717.07
117668	04/19/2023	1356	HOMEWOOD FLOSSMOOR HIGH SCHL DIST	TIMESHEET ERROR	10.5.1500.155.0000.30.00	SALARIES - MISC (TO BE JOURNALED OUT)	\$450.00
Check Total:							\$450.00
117669	04/19/2023	1356	IACAC.	200003089	10.5.2120.332.0000.00.00	TRAVEL - GUIDANCE	\$250.00
Check Total:							\$250.00
117670	04/19/2023	1356	JENNIFER RUDAN	SB - 03.30.23 SUMMIT	10.5.2610.333.0000.45.00	TRAVEL - STUDENT SUPPORTS SUPERV	\$1,543.45
Check Total:							\$1,543.45
117671	04/19/2023	1356	NCFL	2023 TOURNAMENT	10.5.1500.640.0000.20.48	DUES AND FEES: DEBATE	\$420.00
Check Total:							\$420.00
117672	04/19/2023	1356	OGUNLEYE, JASMINE	SB - 03.09.23 DREAM	10.5.2210.332.0000.05.00	PROF DEV - ENGLISH	\$106.87
Check Total:							\$106.87
117673	04/19/2023	1356	TIFFANY MOO YOUNG-WHITE	SB - 02.23.23 CONF	10.5.2210.332.4300.00.00	PROFESSIONAL DEVELOPMENT - TITLE I	\$542.70
Check Total:							\$542.70
117674	04/20/2023	1357	AL MATTHEWS	V VB 03.25.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL -	\$122.00
Check Total:							\$122.00
117675	04/20/2023	1357	BALCERZAK, KEN	V SOCCER 04.11.23	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$80.00
Check Total:							\$80.00
117676	04/20/2023	1357	CAVENAILE, KEVIN	FROS SOCCER 04.12.23	10.5.1500.319.0000.30.77	CONTRACTUAL - SOCCER	\$70.00
Check Total:							\$70.00
117677	04/20/2023	1357	CECIL ARCHBOLD JR.	JV BBALL 04.13.23	10.5.1500.319.0000.30.66	CONTRACTUAL - BASEBALL	\$72.00
Check Total:							\$72.00
117678	04/20/2023	1357	CORNFIELD, NICK	V LACROSSE 04.17.23	10.5.1500.319.0000.30.75	CONTRACTUAL - LACROSSE	\$80.00
Check Total:							\$80.00

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
117679	04/20/2023	1357	DAVE ZURO	V WPOLO 04.17.23	10.5.1500.319.0000.30.83	CONTRACTUAL – WATER	\$65.00
						Check Total:	\$65.00
117680	04/20/2023	1357	DIECK, LYNNAE	V VB 03.25.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$122.00
						Check Total:	\$122.00
117681	04/20/2023	1357	DONALD SACHNOFF	V SBALL 04.12.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
						Check Total:	\$75.00
117682	04/20/2023	1357	GARRETT, MAUREY	JV BBALL 04.13.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$72.00
						Check Total:	\$72.00
117683	04/20/2023	1357	GARVEY, RYAN	JV BBALL 04.05.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$70.00
						Check Total:	\$70.00
117684	04/20/2023	1357	GARY FACKO	V/JV SOCCER 04.11.23	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$64.00
117684	04/20/2023	1357	GARY FACKO	V/JV SOCCER 04.11.23	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$80.00
						Check Total:	\$144.00
117685	04/20/2023	1357	GARY WILLIAMS	V VB 03.25.23 INVITE	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$122.00
						Check Total:	\$122.00
117686	04/20/2023	1357	GREGORY O'CONNOR	V SBALL 04.13.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
						Check Total:	\$75.00
117687	04/20/2023	1357	HUDSON, SCOTT	V WPOLO 04.14.23	10.5.1500.319.0000.30.83	CONTRACTUAL – WATER	\$65.00
117687	04/20/2023	1357	HUDSON, SCOTT	V WPOLO 04.17.23	10.5.1500.319.0000.30.83	CONTRACTUAL – WATER	\$65.00
						Check Total:	\$130.00
117688	04/20/2023	1357	JANOTA, BOB	JV BBALL 04.14.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$70.00
						Check Total:	\$70.00
117689	04/20/2023	1357	JASIONOWSKI, KEVIN	JV BBALL 04.05.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$70.00
						Check Total:	\$70.00
117690	04/20/2023	1357	JEFF POWELL	V SBALL 04.14.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
						Check Total:	\$75.00
117691	04/20/2023	1357	JIM HOOVER	V SBALL 04.12.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
						Check Total:	\$75.00
117692	04/20/2023	1357	JOE MELANIPHY	V WPOLO 04.14.23	10.5.1500.319.0000.30.83	CONTRACTUAL – WATER	\$65.00
						Check Total:	\$65.00
117693	04/20/2023	1357	JOHN BOGUMIL	JV SBALL 04.15.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$70.00
						Check Total:	\$70.00
117694	04/20/2023	1357	KAMPER, JOE	V/JV WPOLO 04.11.23	10.5.1500.319.0000.30.83	CONTRACTUAL – WATER	\$117.00

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$117.00
117695	04/20/2023	1357	LA GRONE, GERARD	V LACROSSE 04.17.23	10.5.1500.319.0000.30.75	CONTRACTUAL – LACROSSE	\$80.00
Check Total:							\$80.00
117696	04/20/2023	1357	LARRY HAYWOOD	V SBALL 04.14.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
Check Total:							\$75.00
117697	04/20/2023	1357	MCKATHERINE, JEFF	JV BBALL 04.14.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$70.00
Check Total:							\$70.00
117698	04/20/2023	1357	MCNITT, BRYAN	V/JV W POLO 04.11.23	10.5.1500.319.0000.30.83	CONTRACTUAL – WATER	\$117.00
Check Total:							\$117.00
117699	04/20/2023	1357	METCALF, MATTHEW	FROS BBALL 04.13.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$72.00
Check Total:							\$72.00
117700	04/20/2023	1357	MICHAEL CLAY	V/JV VB 04.12.23	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$113.00
Check Total:							\$113.00
117701	04/20/2023	1357	NELSON, CHRIS	JV SBALL 04.06.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$72.00
117701	04/20/2023	1357	NELSON, CHRIS	V SBALL 04.13.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$75.00
Check Total:							\$147.00
117702	04/20/2023	1357	RENDON, ED	V/JV SOCCER 04.11.23	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$64.00
117702	04/20/2023	1357	RENDON, ED	V/JV SOCCER 04.11.23	10.5.1500.319.0000.30.77	CONTRACTUAL – SOCCER	\$80.00
Check Total:							\$144.00
117703	04/20/2023	1357	RICHARD SMITH	V BBALL 04.15.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$150.00
Check Total:							\$150.00
117704	04/20/2023	1357	RICK CUNNINGHAM	V LACROSSE 04.15.23	10.5.1500.319.0000.30.75	CONTRACTUAL – LACROSSE	\$80.00
Check Total:							\$80.00
117705	04/20/2023	1357	RODERICK TRUSZKOWSKI	V/JV VB 04.12.23	10.5.1500.319.0000.30.82	CONTRACTUAL –	\$113.00
Check Total:							\$113.00
117706	04/20/2023	1357	SZYKOWNY, DANIEL	V LACROSSE 04.15.23	10.5.1500.319.0000.30.75	CONTRACTUAL – LACROSSE	\$80.00
Check Total:							\$80.00
117707	04/20/2023	1357	URBANEK, JAMES	V BBALL 04.15.23	10.5.1500.319.0000.30.66	CONTRACTUAL – BASEBALL	\$150.00
Check Total:							\$150.00
117708	04/20/2023	1357	WILLIAM SEBENIK	V LACROSSE 04.13.23	10.5.1500.319.0000.30.75	CONTRACTUAL – LACROSSE	\$80.00
Check Total:							\$80.00
117709	04/20/2023	1357	WILLIE KEITH HAYWOOD	JV SBALL 04.15.23	10.5.1500.319.0000.30.78	CONTRACTUAL – SOFTBALL	\$70.00
Check Total:							\$70.00

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 0102124998

Voucher Range: -

Dollar Limit: \$0.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
117710	04/20/2023	1357	WRZESINSKI, STUART	V LACROSSE 04.13.23	10.5.1500.319.0000.30.75	CONTRACTUAL – LACROSSE	\$80.00
Check Total:							\$80.00
117711	04/24/2023	1358	BECKTEL, VALLENE	1983	10.5.1500.316.0000.20.00	CONTRACTUAL – FRIENDS OF RACHEL	\$500.00
Check Total:							\$500.00
117712	04/24/2023	1358	INTERNATIONAL ACADEMIC COMPETITIONS	23-048	10.5.1500.640.0000.20.54	DUES AND FEES: SCHOLASTIC BOWL	\$2,125.00
Check Total:							\$2,125.00
117713	04/24/2023	1358	MICHAEL SACKS	SB - 04.27.23 FLIGHT	10.5.1500.332.0000.20.54	TRAVEL – SCHOLASTIC	\$2,247.68
Check Total:							\$2,247.68
117714	04/24/2023	1358	NATHAN BEEBE	SB - 04.07.23 HOTEL	10.5.1500.332.0000.30.00	TRAVEL – CLINICS	\$1,880.34
Check Total:							\$1,880.34
117715	04/24/2023	1358	POSTMASTER	MAY/JUNE NL	10.5.2630.340.0000.00.00	COMM – INFORMATION	\$835.61
Check Total:							\$835.61
117716	04/24/2023	1358	PRICE, CATHY	REFUND FEE ID#28547	10.4.0000.000.1970.00.00	DRIVERS' EDUCATION FEES	\$100.00
Check Total:							\$100.00
117717	04/25/2023	1359	BMO FINANCIAL GROUP	GODADDY 04.03 #1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$99.99
117717	04/25/2023	1359	BMO FINANCIAL GROUP	HF CHRONICLE #1769	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$79.00
117717	04/25/2023	1359	LODGING - PCARD	HILTON 841850 #3257	10.5.2210.333.0000.00.00	TRAVEL – SUPERVISOR	\$282.50
117717	04/25/2023	1359	LODGING - PCARD	HILTON 841851 #3257	10.5.2210.332.0000.00.00	TRAVEL – PROF DEV	\$282.50
117717	04/25/2023	1359	LODGING - PCARD	HILTON 841852 #3257	10.5.2210.332.0000.00.37	PD / TRAVEL – DIVERSITY, EQUITY, INCLUSION	\$282.50
117717	04/25/2023	1359	BMO FINANCIAL GROUP	NSPRA 03.24 #1769	10.5.2630.332.0000.00.00	TRAVEL – INFORMATION	\$745.00
117717	04/25/2023	1359	BMO FINANCIAL GROUP	NSPRA 03.29 #1769	10.5.2630.640.0000.00.00	DUES AND FEES: INFORMATION SRVS	\$85.00
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 0681859 #1071	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$475.14
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 1635403 #3257	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$35.18
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 1952210 #7164	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$105.68

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

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
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 2039436 #4301	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$26.38
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 2039436 #4301	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$45.05
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 2039436 #7164	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$30.44
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 2051459 #7008	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$44.46
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 2075426 #7008	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$8.79
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 2729863 #0711	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$106.96
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 2974620 #7008	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$21.68
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 4003434 #7008	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$48.39
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 4353059 #1071	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$106.28
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 4957833 #0711	10.5.2660.410.0000.00.00	SUPPLIES: COMPUTER SRVS	\$58.99
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 4963445 #7008	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$15.09
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 5150624 #3257	10.5.2210.410.0000.00.00	SUPPLIES: IMPRV OF INSTRUCTION	\$109.47
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 5589847 #4301	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$103.50
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 5641828 #7008	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$10.99
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 5641828 #7008	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$10.19
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 6070607 #4301	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$102.20
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 6070607 #4301	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$112.05
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 6534662 #0614	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$55.39
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 7550631 #4301	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$643.05
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 7550631 #4301	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$1,246.32
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 8198653 #7008	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$60.58
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 8676215 #0335	10.5.2230.410.0000.00.00	SUPPLIES: ASSESSMENT	\$528.64

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

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
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 8725061 #0614	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$138.40
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 8725061 #1769	10.5.2630.410.0000.00.00	SUPPLIES: INFORMATION SRVS	\$39.58
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 8877824 #7008	10.5.1100.410.0000.13.00	SUPPLIES: SCIENCE	\$66.59
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 9436242 #4301	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$87.67
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 9436242 #4301	10.5.1100.410.4300.00.00	EDUCATIONAL SUPPLIES – TITLE I	\$5,577.41
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 9626631 #0614	10.5.1400.410.0000.10.00	SUPPLIES: INDUSTRIAL TECH	\$1,288.25
117717	04/25/2023	1359	AMAZON.COM (VIA BMO)	ORDER 9849831 #7164	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$124.24
117717	04/25/2023	1359	MEIJER	PCARD 03.07 #7008	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$24.51
117717	04/25/2023	1359	DOMINO'S PIZZA	PCARD 03.14 #3257	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$74.59
117717	04/25/2023	1359	MEIJER	PCARD 03.14 #3257	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$37.45
117717	04/25/2023	1359	PANERA BREAD	PCARD 03.14 #7164	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$65.15
117717	04/25/2023	1359	AURELIO'S	PCARD 03.15 #3257	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$269.50
117717	04/25/2023	1359	AURELIO'S	PCARD 03.17.23 #7164	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$96.70
117717	04/25/2023	1359	PANERA BREAD	PCARD 03.18 #2255	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$190.58
117717	04/25/2023	1359	MEIJER	PCARD 03.21 #7008	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$16.64
117717	04/25/2023	1359	BUONA BEEF	PCARD 03.30 #2255	10.5.2410.411.0000.40.00	SUPPLIES: IN DIST MTGS – PRINCIPAL	\$549.95
117717	04/25/2023	1359	DUNNINGS MARKET	PCARD 3.13 #3257	10.5.2210.411.0000.00.00	SUPPLIES: IN DIST MEETING	\$66.25
117717	04/25/2023	1359	BMO FINANCIAL GROUP	REPAIR 1107478 #1071	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$105.95
117717	04/25/2023	1359	BMO FINANCIAL GROUP	REPAIR 839531 #1071	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$48.98
117717	04/25/2023	1359	BMO FINANCIAL GROUP	REPAIR 955719 #1071	10.5.2560.410.0000.84.00	SUPPLIES: FOOD SERVICES	\$281.73
117717	04/25/2023	1359	BMO FINANCIAL GROUP	TEACHER EVA. #6216	10.5.2210.333.0000.00.00	TRAVEL – SUPERVISOR	\$210.00
117717	04/25/2023	1359	BMO FINANCIAL GROUP	TEACHER EVA. REFUND	10.5.2210.333.0000.00.00	TRAVEL – SUPERVISOR	(\$210.00)
117717	04/25/2023	1359	BMO FINANCIAL GROUP	WALMART 03.15 #7008	10.5.1100.418.0000.13.00	SUPPLIES: ZOO/BOT	\$23.15
117717	04/25/2023	1359	BMO FINANCIAL GROUP	ZOOM 3.16 #1452	10.5.2660.311.0000.00.00	ONLINE SERVICES – COMPUTER SRVS	\$453.96

# Homewood-Flossmoor High School District 233

## Disbursement Detail Listing

Bank Name: First Midwest Imprest Account

Date Range: 04/01/2023 - 04/30/2023

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:							\$15,594.61
117718	04/25/2023	1359	AMAZON.COM (VIA BMO)	8455401 #2793	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$408.94
117718	04/25/2023	1359	BMO FINANCIAL GROUP	CONF. PSC #2793	10.5.2310.332.0000.00.00	TRAVEL - BD OF EDUC	\$26.30
117718	04/25/2023	1359	LODGING - PCARD	HILTON 3.02.23 #3120	10.5.2410.332.0000.40.00	TRAVEL - PRINCIPAL	\$296.98
117718	04/25/2023	1359	BMO FINANCIAL GROUP	IL. ROE - ISBE #2793	10.5.2320.332.0000.00.00	TRAVEL - SUPT OFC	\$51.13
117718	04/25/2023	1359	BMO FINANCIAL GROUP	KROGER 03.18 #2793	10.5.2320.410.0000.00.00	SUPPLIES: SUPT OFC	\$133.40
117718	04/25/2023	1359	BMO FINANCIAL GROUP	PRARIE STATE #2793	10.5.2320.332.0000.00.00	TRAVEL - SUPT OFC	\$26.30
Check Total:							\$943.05
117719	04/28/2023	1368	CATHERINE COOK	SB - 03.01.23 MSAN	10.5.2210.332.0000.00.37	PD / TRAVEL - DIVERSITY, EQUITY, INCLUSION	\$46.12
Check Total:							\$46.12
117720	04/28/2023	1368	COURTNEY PESHA	SB - 06.28.23 FLIGHT	10.5.1500.332.3220.20.EP	TRAVEL - EDUCATOR RISING	\$345.96
Check Total:							\$345.96
117721	04/28/2023	1368	DANA PALERMO	SB - 04.16.23 LEGAL	10.5.2610.332.0000.43.00	TRAVEL - 504 ACCOMMODATIONS	\$1,919.93
Check Total:							\$1,919.93
117722	04/28/2023	1368	DAVID DORE	SB - 03.10.23 SPOLY	10.5.1200.332.0000.16.00	TRAVEL - SPEC EDUC	\$150.65
117722	04/28/2023	1368	DAVID DORE	SB - 04.16.23 LRP	10.5.2210.332.0000.16.00	PROF DEV - SPEC EDUC	\$1,042.71
Check Total:							\$1,193.36
117723	04/28/2023	1368	DAVIS, KRYSTAL	SB - 06.28.23 FLIGHT	10.5.1500.332.3220.20.EP	TRAVEL - EDUCATOR RISING	\$335.96
Check Total:							\$335.96
117724	04/28/2023	1368	ELAN FINANCIAL SERVICES	03.18.23 - 04.19.23	40.5.2550.410.0000.00.00	SUPPLIES	\$50.00
Check Total:							\$50.00
117725	04/28/2023	1368	GORDON FOOD SERVICE	767164144	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$245.70
117725	04/28/2023	1368	GORDON FOOD SERVICE	767164151	20.5.2540.410.0000.00.00	SUPPLIES: OPER & MAINT	\$69.43
Check Total:							\$315.13
117726	04/28/2023	1368	KUCHARSKI, RACHEL	SB - 04.21.23 IHSA	10.5.1500.332.0000.20.60	TRAVEL - STATE &	\$204.43
117726	04/28/2023	1368	KUCHARSKI, RACHEL	SB - 04.21.23 IHSA	40.5.2550.410.0000.00.00	SUPPLIES	\$89.21
Check Total:							\$293.64
117727	04/28/2023	1368	MOO YOUNG-WHITE, TIFFANY	SB - 04.03.23 CIVIL	10.4.0000.000.1999.00.00	OTHER LOCAL REVENUES	\$883.89
Check Total:							\$883.89



## Homewood-Flossmoor High School District 233

### Disbursement Detail Listing

**Bank Name:** First Midwest Imprest Account

**Date Range:** 04/01/2023 - 04/30/2023

**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
117728	04/28/2023	1368	VIKING BASEBALL BOOSTER CLUB	LOUISVILLE TRIP MEAL	10.5.1500.332.0000.30.00	TRAVEL - CLINICS	\$1,795.31
Check Total:							\$1,795.31
Bank Total:							\$58,938.98

Voided Checks							
117639	04/11/2023	1343	INTERNATIONAL LIVING FUTURE INSTITUTE	VOID	60.2.0441.000.0000.00.00	VOID: Not Applicable	\$2,500.00
Check Total:							\$2,500.00
Voided Checks Total:							\$2,500.00

Fund	Amount
10	\$57,753.22
20	\$896.55
40	\$289.21
Fund Totals:	\$58,938.98

End of Report

Disbursements Grand Total:	\$58,938.98
Interest	(1.60)
<b>Total Disbursements</b>	<b>\$58,937.38</b>

# Ratification of April, 2023, Payroll

# ADMINISTRATIVE STAFF MEMORANDUM

## **PAYROLL RATIFICATION AND ACCEPTANCE OF PAYROLL REPORT**

RECOMMENDATION: "that the Board of Education ratify the April 2023 payroll of :

\$2,909,122.64 "

	<b><u>April 2023</u></b>	<b><u>March 2023</u></b>	<b><u>April 2022</u></b>
Certified Staff / Faculty	\$ 2,217,126.21	\$ 2,028,747.45	\$ 2,123,756.99
Administration	\$ 176,522.42	\$ 176,522.42	\$ 180,053.56
Clerical, Subs & Other	\$ 344,145.70	\$ 367,598.10	\$ 293,664.43
Instructional Assistants	\$ 88,264.98	\$ 90,604.53	\$ 71,294.12
Building & Grounds	\$ 83,063.33	\$ 86,401.27	\$ 82,367.54
	<u><u>\$2,909,122.64</u></u>	<u><u>\$2,749,873.77</u></u>	<u><u>\$2,751,136.64</u></u>

# Retirement, Karen Olson

ADMINISTRATIVE STAFF MEMORANDUM  
May 16, 2023

TEACHER RETIREMENT

RECOMMENDATION: “That the Board of Education accept the retirement of Karen Olson, effective June 30, 2025, as requested in her letter dated April 17, 2023, as recommended by the Director of Human Resources and the Superintendent.”

SW

April 17, 2023

To:

Homewood-Flossmoor High School Superintendent Scott Wakeley

Human Relations Director Jodi Bryant

Chief School Business Official Lawrence Cook

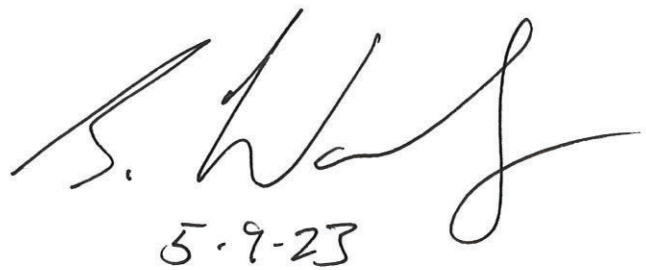
All:

Please accept this notice of my intention to retire from my position as school counselor at Homewood-Flossmoor Community High School effective June 30, 2025.

Respectfully submitted,

A handwritten signature in cursive script that reads "Karen Torme Olson, Ed. D.".

Karen Torme Olson, Ed. D.

A handwritten signature in cursive script that appears to be "S. Wakeley" with the date "5-9-23" written below it.

# Retirement, Aimee Veal

ADMINISTRATIVE STAFF MEMORANDUM  
May 16, 2023

TEACHER RETIREMENT

RECOMMENDATION: “That the Board of Education accept the retirement of Aimee Veal, effective the last day of Winter Break 2025, as requested in her email dated May 5, 2023, as recommended by the Director of Human Resources and the Superintendent.”

SW





Pat Gnaster <pgnaster@hf233.org>

---

## Fwd: Letter of Intent to Retire

1 message

Victoria Koblick <vkoblick@hf233.org>  
To: Pat Gnaster <pgnaster@hf233.org>

Fri, May 5, 2023 at 10:44 AM

----- Forwarded message -----

From: **Aimee Veal** <aveal@hf233.org>  
Date: Fri, May 5, 2023 at 7:47 AM  
Subject: Letter of Intent to Retire  
To: Victoria Koblick <vkoblick@hf233.org>

Good Morning,

Dear Administration,

It's with mixed emotions that I share my plans to retire on the last day of Christmas Break 2025. I have loved working as an Instructional Assistant, ISD Teacher, Special Education Teacher, and Special Olympics Coach for the last twenty-three years here at Homewood Flossmoor High School.

I want to take this opportunity to express my gratitude to you, the administration, my students, and the entire staff for the support and guidance provided to me throughout my career. I have truly enjoyed my time here and will always cherish the memories and relationships built with my colleagues and students.

Thank you again for the support and encouragement you have provided to me throughout my career. I am proud to have been a part of the Homewood Flossmoor Highschool community.

Sincerely,

A. Veal

--  
Aimee Veal  
Special Education Teacher  
aveal@hf233.org  
708-335-5397

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--  
**Victoria I. Koblick**

**Human Resources Specialist**

Homewood-Flossmoor High School Dist. 233

800 Governors Hwy

Flossmoor, IL 60422

Office: 708-335-5551

Fax: 708-799-8552



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# Resignation, Matthew Bonges

ADMINISTRATIVE STAFF MEMORANDUM  
May 16, 2023

TEACHER RESIGNATION

RECOMMENDATION: “That the Board of Education accept the resignation of Matthew Bonges, effective June 5, 2023, as requested in his letter dated May 8, 2023, as recommended by the Director of Human Resources and the Superintendent.”

SW

May 8<sup>th</sup>, 2023

Homewood-Flossmoor High School

999 Kedzie Ave,

Flossmoor, IL 60422

To HF School Board:

Please accept this letter as my formal resignation from my teaching position at the end of this current school year.

It has been an absolute pleasure to work at HF High school and I am incredibly grateful for the opportunities and experience it has provided me. Please let me know how I can be of help in the transition for next school year.

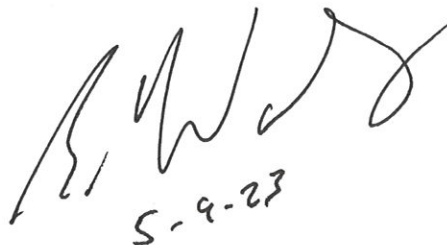
Best regards,



Matthew Bonges

[REDACTED]

[REDACTED]



5-9-23

# Resignation, Kristine Marcordes

ADMINISTRATIVE STAFF MEMORANDUM  
May 16, 2023

TEACHER RESIGNATION

RECOMMENDATION: “That the Board of Education accept the resignation of Kristine Marcordes, effective June 5, 2023, as requested in her letter emailed on May 4, 2023, as recommended by the Director of Human Resources and the Superintendent.”

SW

Dear Homewood-Flossmoor High School Administration and Board,

It is with great sadness that I find myself writing this letter to resign from my position as Fine Arts Teacher for the 2023-2024 school year. After going on my maternity leave and spending this time watching my son grow, I know that I need more time with him at this stage in his life. I realize that this opportunity only happens once in a lifetime and in a blink of an eye he will have changed so much. He is now the most important thing in life to my husband and I and I want to give him the best I can.

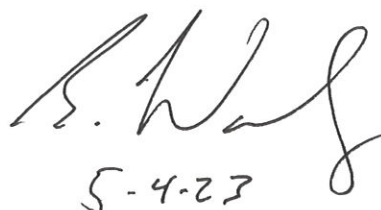
I am not leaving because of anything I experienced in my ten years at HF. I really appreciate all of the opportunities, support, and overall growth that I made in my time there. I think that I was able to create a home for myself and found my niche amongst my skilled department members. I was able to grow and develop the graphic design and web design programs here into something special for my students that would prepare them for their future endeavors. I know that I was able to make a difference in the lives of so many students and that is something that I will cherish forever. My passions in life have always been art and helping others, and this position allowed me to live this every day.

There might be a point in which I am ready to go back to the classroom and when that time comes I will absolutely consider any openings that Homewood-Flossmoor High School has to offer. I want to again thank you for the fantastic years that I have had being part of the HF family. It is with a heavy heart to leave such a fantastic team. I am here to help in any way I can moving forward and please let me know if you require any additional information from me at this time.

Sincerely,

Kristine Marcordes

Fine Arts



5-4-23



**2023-2024 Teacher Contract, Jamere Dismukes**

ADMINISTRATIVE STAFF MEMORANDUM  
May 16, 2023

TEACHER CONTRACT 2023-2024

RECOMMENDATION: "That the Board of Education authorizes the President and Secretary to sign a (1.0) contract with Jamere Dismukes, P.E./Health/Driver Education Teacher, in the amount of \$57,539.00 for the 2023-2024 school year, as recommended by the Director of Human Resources and the Superintendent."

VM

<u>Lane and Step</u>	<u>Amount</u>	<u>Teaching Field</u>
MA / 2	\$57,539.00	P.E./Health/Driver Education

Education:

Grand Canyon University, Phoenix, AZ, M.S. Ed., Secondary Education, April 2021  
Chicago State University, Chicago, IL, B.S., Criminal Justice, May 2014  
Blackhawk Junior College, East Moline, IL, Associates of Arts, May 2011

Experience:

Homewood-Flossmoor High School, Flossmoor, IL, Permanent Substitute, August 2022 - present

**2023-2024 Administrative Support Staff Contracts**

ADMINISTRATIVE STAFF MEMORANDUM  
May 16, 2023

RECOMMENDED MOTION: "That the Board of Education authorize the President to sign contracts as presented to the Board of Education, with the following individuals effective July 1, 2023 through June 30, 2024, as recommended by the Superintendent and the Superintendent Elect:

<b><i>Name</i></b>	<b><i>Position</i></b>	<b><i>2023-2024</i></b>
Lisa Caposey	Business Office Manager	\$91,965.45
Candice Hall	Transportation & Logistics Coordinator and the Assistant to the Director of Operations and Maintenance	\$56,373.83
Brad Hamilton	Assistant Director, Operations and Maintenance	\$99,781.68

SW

# 2023-2024 Administrative Support Staff Contract

ADMINISTRATIVE STAFF MEMORANDUM  
May 16, 2023

RECOMMENDED MOTION: "That the Board of Education authorize the President and secretary to sign a contract with Paula Lueder, Human Resources Specialist, in the amount of \$64,500.00 effective July 1, 2023 through June 30, 2024, as recommended by the Superintendent."

SW

# Extra-Responsibility Contracts - Athletics

ADMINISTRATIVE STAFF MEMORANDUM  
May 16, 2023

**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
John	McCarthy	Baseball / Head Coach (Summer)	\$5,891.00

Total \$5,891.00

SW



# **Extra-Responsibility Contracts - Summer Academy, Summer Bridge, Summer School**

**ADMINISTRATIVE STAFF MEMORANDUM**  
May 16, 2023

**SUMMER SCHOOL 2022-2023 (STAFFING)**

RECOMMENDATION: "That the Board of Education authorize the President and Secretary to sign 2023 Summer Academy, Summer Bridge and Summer School contracts with the following persons, as recommended by the Director of Human Resources and the Superintendent:

First Name	Last Name	Program	Course	Stipend
Prince	Lowe	Summer Academy	Algebra 1 (prorated)*	\$5,421.43
Sara	Ward	Summer Academy	Algebra 1 (prorated)	\$1,178.57
Courtney	Alexander	Summer Academy	Computer Applications (prorated)	\$1,178.57
James	Rose III	Summer Academy	Leaders in Theatre Education (LITE)	\$6,600.00
Anne	Calderon	Summer Academy	Summer Theatre (.50)	\$3,300.00
Deena	Cassady	Summer Academy	Summer Theatre (.50)	\$3,300.00
Ashley	Alex	Summer Bridge	Algebra (prorated)	\$3,025.00
Melissa	Jones	Summer Bridge	Algebra (prorated)	\$3,025.00
Beverly	Woods	Summer Bridge	Reading (prorated)	\$6,050.00
Corinne	Zimmerman	Summer Bridge	Science (prorated)	\$6,050.00
Gregory	Jones	Summer Bridge	Social Worker / Executive (prorated)	\$3,025.00
Anna	Pignatiello	Summer Bridge	School Psych / Executive (prorated)	\$3,025.00
Russell	Frye	Summer School	Chemistry (CP) - repeat	\$3,850.00
Terrell	Alexander	Summer School	Dean of Students (prorated)	\$1,375.00
David	Klawitter	Summer School	Dean of Students (prorated)	\$5,225.00
Evan	Bercot	Summer School	Driver Education (June)	\$7,700.00
Catherine	Brown	Summer School	Driver Education (June)	\$7,700.00
Marc	Condotti	Summer School	Driver Education (June)	\$7,700.00
Keith	Dombkowski	Summer School	Driver Education (June)	\$7,700.00
Kelly	Kavanaugh	Summer School	Driver Education (June)	\$7,700.00
James	McLaughlin	Summer School	Driver Education (June)	\$10,606.30
Wayne	Perry	Summer School	Driver Education (June)	\$7,700.00
Matthew	Ramos	Summer School	Driver Education (June)	\$7,700.00
Anthony	Smith	Summer School	Driver Education (June)	\$7,700.00
Steven	Symkowiak	Summer School	Driver Education (June)	\$7,700.00
Marc	Condotti	Summer School	Driver Education Coordinator (June)	\$800.00
Anthony	Smith	Summer School	Driver Education Coordinator (June)	\$800.00
Evan	Bercot	Summer School	Driver Education (July)	\$4,863.16
Ausra	Brooks	Summer School	Driver Education (July)	\$4,863.16
Catherine	Brown	Summer School	Driver Education (July)	\$4,863.16
Marc	Condotti	Summer School	Driver Education (July)	\$4,863.16
Keith	Dombkowski	Summer School	Driver Education (July)	\$4,863.16
James	McLaughlin	Summer School	Driver Education (July)	\$4,863.16

<b>First Name</b>	<b>Last Name</b>	<b>Program</b>	<b>Course</b>	<b>Stipend</b>	
Jennifer	Olumstad	Summer School	Driver Education (July)	\$2,431.58	
Wayne	Perry	Summer School	Driver Education (July)	\$2,431.58	
Matthew	Ramos	Summer School	Driver Education (July)	\$2,431.58	
Cody	Rudnik	Summer School	Driver Education (July)	\$2,431.58	
Anthony	Smith	Summer School	Driver Education (July)	\$4,863.16	
Steven	Szymkowiak	Summer School	Driver Education (July)	\$2,431.58	
Marc	Condotti	Summer School	Driver Education Coordinator (July)	\$505.26	
Anthony	Smith	Summer School	Driver Education Coordinator (July)	\$505.26	
Neville	Brown	Summer School	US History (CP)	\$7,700.00	
Charlene	Doering	Summer School	US History (Principles)	\$7,700.00	
				Total	\$199,745.41 "

SW

\* Amendment to original contract approved on April 18, 2023.

**2023-2024 Teacher Contract, Michael Camp III**

ADMINISTRATIVE STAFF MEMORANDUM  
May 16, 2023

TEACHER CONTRACT 2023-2024

RECOMMENDATION: "That the Board of Education authorizes the President and Secretary to sign a (1.0) contract with Michael Camp III, World Language Teacher, in the amount of \$112,117.00 for the 2023-2024 school year, as recommended by the Director of Human Resources and the Superintendent."

VM

<u>Lane and Step</u>	<u>Amount</u>	<u>Teaching Field</u>
2 <sup>nd</sup> MA + 15 / 18	\$112,117.00	World Language

Education:

University of St. Francis, Joliet, IL, ESL Endorsement, English as a Second Language/Bilingual Ed., August 2022  
North Park University, Chicago, IL, M.A., Educational Leadership, August 2017  
Regis University, Denver, CO, M.A., Curriculum, Instruction and Assessment, May 2016  
Hofstra University, Nassau County, NY, B.A., Spanish and Secondary Education, December 2006

Experience:

Yorkville Community Unit SD 115, Yorkville, IL, Bilingual and EL Services Coordinator, July 2020 – present  
Bloom Township HS Dist. 206, Chicago Heights, IL, Division Coordinator (WL, Reading, ELL), July 2018 – June 2020  
Homewood-Flossmoor High School, Flossmoor, IL, Spanish Teacher, July 2015 – June 2018  
Rich Central High School, Olympia Fields, IL, Spanish Teacher, June 2014 – July 2015  
Chicago Tech Academy HS, Chicago, IL, Coord. of WL Dept./Science Dept./Professional Dev., Aug. 2011 – June 2014  
Kingsway Regional HS, Woolwich Township, NJ, Spanish Teacher, Jan. 2007 – Aug. 2011

# Transfer of Working Cash Funds

# **Memo - Resolution for Transfer of Working Cash Funds to Capital Projects (5\_10\_2023)**

To: Dr. Scott Wakeley, Superintendent

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

Date: May 10, 2023

Re: Resolution for Transfer of Working Cash Funds to Capital Projects

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In June 2022, the District issued debt in the amount of twenty million dollars (\$20,000,000) for capital improvement project(s), including the science building addition. At this time, the funds are sitting in the Fund 70 - Working Cash and needs to be transferred to Fund 60 - Capital Projects. Therefore, it is necessary to transfer twenty million dollars (\$20,000,000) from the Work Cash Fund to the Capital Project Fund.

**Recommendation: That the Board of Education adopts the Resolution authorizing the transfer of funds in the amount of twenty million dollars (\$20,000,000) from the Working Cash Fund to the Capital Projects Fund, as recommended by the Chief School Business Official, the Finance Committee, and the Superintendent.**



**HOMEWOOD FLOSSMOOR COMMUNITY HIGH SCHOOL DISTRICT 233**

**RESOLUTION ABATING THE WORKING CASH FUND  
FOR CAPITAL PROJECTS PURPOSES**

**WHEREAS**, this Board of Education has heretofore created and established a working cash fund in and for the District; and

**WHEREAS**, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Working Cash Fund be abated; and

**WHEREAS**, Section 20-10 of the Illinois School Code authorizes the Board to abate the Working Cash Fund (Fund 70) and to make the subject transfer, provided that the District maintains an amount to the credit of the Working Cash Fund, including taxes levied but not yet collected, equal to or greater than 0.05% of the equalized assessed value of the taxable property in the District; and

**WHEREAS**, further, by regulation (23 Ill. Administrative Code 100.50(d)(2)), the Illinois State Board of Education requires that, when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred into the Capital Projects Fund (Fund 60); and

**WHEREAS**, the Board wishes to authorize expenditures to pay for certain capital projects using revenues from the Working Cash Fund;

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

**Section 1.** The Board hereby finds that all the recitals contained in the preambles to this Resolution are full, true, and correct and does incorporate them into this Resolution by this reference.

**Section 2.** The Working Cash Fund of the District shall be abated as of the date hereof by the amount (the “Abatement Amount”) of twenty million dollars (\$20,000,000).

**Section 3.** The School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer the Abatement Amount to the Capital Projects Fund of the District, these funds being herein found by this Board as being the funds of the District most in need of the funds being so transferred.

**Section 4.** With the reduction of the balance of the Working Cash Fund by the Abatement Amount, the District will still maintain an amount to the credit of the Working Cash Fund to permit such transfer under Section 20-10 of the Illinois School Code.

**Section 5.** If necessary to effectuate such abatement and permanent transfers, outstanding loans from the Working Cash Fund to any other funds of the District in an amount, together with any cash immediately transferred pursuant to Section 3 above, equal in the aggregate to the Abatement Amount shall be paid to the Capital Projects Fund of the District in the amounts as appropriate, and any remaining outstanding loans shall be paid to the Working Cash Fund at the time and in the manner required by the School Code.

**Section 6.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

**Section 7.** All resolutions or parts thereof in conflict herewith by and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

**Adopted** this 16th day of May, 2023.

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

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

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

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK        )

**CERTIFICATION**

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

I do further certify that the foregoing is a full, true, and complete copy of a Resolution adopted by the Board of Education at a meeting of said Board held on the 16th day of May, 2023.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed by official signature this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Homewood Flossmoor Community  
High School District Number 233,

\_\_\_\_\_  
Secretary, Board of Education,

Cook County, Illinois

Technology Requests 2023-2024

Summary Sheet Technology Requests							
Department	Quantity	Requests	Rationale	% of Budget	Proposed Total	Removed from Budget	Maintenance Costs
Administration				3.37%	\$30,450.00	\$3,400.00	\$25,150.00
Applied Academics				8.37%	\$75,650.00	\$19,550.00	\$73,550.00
Infrastructure / Information Services				59.31%	\$535,750.00	\$3,400.00	\$518,650.00
Deans				1.30%	\$11,700.00	\$0.00	\$11,700.00
English				0.32%	\$2,935.00	\$0.00	\$2,650.00
Fine Arts				3.47%	\$31,340.00	\$2,500.00	\$16,500.00
Guidance				1.83%	\$16,550.00	\$1,060.00	\$10,550.00
Library				1.91%	\$17,230.00	\$3,000.00	\$10,250.00
Math				0.90%	\$8,090.00	\$0.00	\$1,300.00
Phys Ed, Health, DE				6.47%	\$58,404.00	\$9,350.00	\$1,300.00
Reading				0.00%	\$0.00	\$1,500.00	\$0.00
Science				5.81%	\$52,525.00	\$1,350.00	\$39,900.00
Security				2.66%	\$24,000.00	\$0.00	\$0.00
Social Science				1.64%	\$14,850.00	\$0.00	\$1,300.00
Special Ed				2.16%	\$19,530.00	\$7,625.00	\$13,900.00
Support Staff				0.43%	\$3,900.00	\$0.00	\$3,900.00
World Language				0.05%	\$420.00	\$50.00	\$420.00
TOTAL				100.00%	\$903,324.00	\$52,785.00	\$731,020.00
				E-Rate Discount:	\$35,810.00		
				Total Budget:	\$867,514.00		
Yellow highlighted cells reflect the proposed total budget.							
Removed from Budget columns reflects money that was subtracted from the budget.							
Maintenance Costs (or Replacement costs) reflect district technology that is being replaced							
					Highlights	Total	% of Budget
					New Technology	\$136,494.00	16%
					Replacement Technology	\$731,020.00	84%
					Student Chromebooks	\$320,000.00	37%

Administration											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
	<b>ATHLETICS/Activites</b>										
2	computer(sff) Recycles from T03		Mall Building	renewal year	<del>\$850.00</del>	\$1,700.00	2	2	\$0.00	\$0.00	\$1,700.00
2	replacement computer(aio)		Zsmith, Asmith (nwr)	renewal year	\$1,300.00	\$2,600.00	1	1	\$2,600.00	\$2,600.00	\$0.00
4	computer(sff) Recycles from T03		D04	renewal year	<del>\$850.00</del>	<del>\$850.00</del>	2	2	\$0.00	\$0.00	<del>\$850.00</del>
1	Replacement laptop Latitude 5530		Gail Smith	renewal year	\$1,250.00	\$1,250.00	1	1	\$1,250.00	\$1,250.00	\$0.00
1	Apple Mac Laptop	Gail Smith	Tim Tholl - Auditorium/PA	The device is necessary for Tim to complete his responsibilities as the Auditorium/Technical Director.	\$2,000.00	\$2,000.00	1		\$0.00	\$2,000.00	
1	Dell Laptop 7430 14'	Gail Smith	Tim Tholl - Auditorium/PA	The device is necessary for Tim to complete his responsibilities as the Auditorium/Technical Director.	\$1,400.00	\$1,400.00	1		\$0.00	\$1,400.00	
1	Dell Latitude 9430 2 in 1	Vanessa Chavez	Athletic Training	Will help when it comes to sports documentation at home and when in the South athletic training room. Since	\$1,900.00	\$1,900.00	1		\$0.00	\$1,900.00	
	<b>SUPERINTENDENT'S OFFICE</b>					\$0.00			\$0.00	\$0.00	
4	replacement computer(aio)		See note	renewal year	\$1,300.00	\$5,200.00	1	1	\$5,200.00	\$5,200.00	\$0.00
1	Replacement laptop Latitude 5530		Bryant	renewal year	\$1,250.00	\$1,250.00	1	1	\$1,250.00	\$1,250.00	\$0.00
2	replacement computer(aio)		Hayes, Lueder	renewal year	\$1,300.00	\$2,600.00	1	1	\$2,600.00	\$2,600.00	
2	Replacement laptop Latitude 5530		Fantin, Dillard	renewal year	\$1,250.00	\$2,500.00	1	1	\$2,500.00	\$2,500.00	
3	Replacement laptop Latitude 5530 for MTSS Student use	Rudan		replace old laptops	\$1,250.00	\$3,750.00	1	1	\$3,750.00	\$3,750.00	\$0.00
1	HP Color LaserJet Pro MFP M479fdw	Fantin		Replacement MFP for Residency	\$900.00	\$900.00	1	1	\$900.00	\$900.00	\$0.00
	<b>MAINTENANCE</b>										
4	computer(sff) recycle from T03		Wehmhoefer	renewal year	<del>\$850.00</del>	<del>\$850.00</del>	2	2	\$0.00	\$0.00	<del>\$850.00</del>
1	replacement computer(aio)		Hall	renewal year	\$1,300.00	\$1,300.00	1	1	\$1,300.00	\$1,300.00	\$0.00
1	Replacement laptop Latitude 5530		Hamilton	renewal year	\$1,250.00	\$1,250.00	1	1	\$1,250.00	\$1,250.00	\$0.00
	<b>Business Office</b>								\$0.00		
1	Replacement laptop Latitude 5530		Cook	renewal year	\$1,250.00	\$1,250.00	1	1	\$1,250.00	\$1,250.00	\$0.00
1	replacement computer(aio)		Bookstore	renewal year	\$1,300.00	\$1,300.00	1	1	\$1,300.00	\$1,300.00	\$0.00
TOTAL						\$33,850.00			\$25,150.00	\$30,450.00	\$3,400.00

Applied Academics											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
13	computers(sff) Using recycles from G07		auto/small engine	No recycles available	\$850.00	\$11,050.00	2	2	\$0.00	\$0.00	\$11,050.00
34	computers(sff)		E25, E23	renewel year	\$850.00	\$28,900.00	1	1	\$28,900.00	\$28,900.00	\$0.00
1	G03 teacher computer(he)		g03	Only 24 student laptops were purchased in 2022	\$1,400.00	\$1,400.00	1	1	\$1,400.00	\$1,400.00	\$0.00
24	Laptops(he)		g02(22), Merchantz, Beebe	Up for replacement	\$1,750.00	\$42,000.00	1	1	\$42,000.00	\$42,000.00	\$0.00
						\$0.00			\$0.00	\$0.00	\$0.00
4	computer(sff) Using recyles from G07		g04	renewal year	\$850.00	\$3,400.00	2	2	\$0.00	\$0.00	\$3,400.00
6	computer(sff) Recycles from T03		n115, g07a	renewal year	\$850.00	\$5,100.00	2	2	\$0.00	\$0.00	\$5,100.00
1	HP Color LaserJet Entprise MFP M480f		n108	multifunction printer	\$1,250.00	\$1,250.00	1	1	\$1,250.00	\$1,250.00	\$0.00
3	<a href="#">Printer</a>	Benjamin May	n217, n114, n111	217N Teacher education program, 114 & 118 do not have a low cost high volume printer for recipes for the restaurant management /advanced classes, clothing needs a printer for patterns.	\$500.00	\$1,500.00	1		\$0.00	\$1,500.00	\$0.00
2	<a href="#">Scanner</a>	Benjamin May	Lower G CTE office & G7 Office	sending documents for grants, field trips, & presentations	\$300.00	\$600.00	1		\$0.00	\$600.00	\$0.00
TOTAL						\$95,200.00			\$73,550.00	\$75,650.00	\$19,550.00



Information Services											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
4	computer(sff) recycle from T03		See note	renewal year	\$850.00	\$3,400.00	2	2	\$0.00	\$0.00	\$3,400.00
13	replacement computer(aio)		See note	renewal year	\$1,300.00	\$16,900.00	1	1	\$16,900.00	\$16,900.00	\$0.00
1	Surface Pro 9		Dvorkin	renewal year	\$1,525.00	\$1,525.00	1	1	\$1,525.00	\$1,525.00	\$0.00
800	GumDrop Chromebook cases				\$40.00	\$32,000.00	1	1	\$32,000.00	\$32,000.00	\$0.00
800	Dell Chromebook 3110 2-in-1			Incoming Freshmen	\$360.00	\$288,000.00	1	1	\$288,000.00	\$288,000.00	\$0.00
340	Jar System Chromebooks			2 per room	\$240.00	\$81,600.00	1	1	\$81,600.00	\$81,600.00	\$0.00
30	Meraki Wireless Points				\$1,400.00	\$42,000.00	1	1	\$42,000.00	\$42,000.00	\$0.00
5	Cisco Switches				\$9,505.00	\$47,525.00	1	1	\$47,525.00	\$47,525.00	\$0.00
15	Airtames				\$500.00	\$7,500.00	1		\$0.00	\$7,500.00	\$0.00
6	Surface Pro with typecover/stylus				\$1,600.00	\$9,600.00	1		\$0.00	\$9,600.00	\$0.00
1	Epson T7770DR Poster Printer for Copy Room				\$9,100.00	\$9,100.00	1	1	\$9,100.00	\$9,100.00	\$0.00
TOTAL						\$539,150.00			\$518,650.00	\$535,750.00	\$3,400.00

Deans											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
9	replacement computers(aio)		Deans	up for renewal	\$1,300.00	\$11,700.00	1	1	\$11,700.00	\$11,700.00	\$0.00
TOTAL						\$11,700.00			\$11,700.00	\$11,700.00	\$0.00

English											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
1	Replacement computer(sff)		a06 MM pc	renewal year	\$850.00	\$850.00	1	1	\$850.00	\$850.00	\$0.00
1	Replacement computer(aio)		a01 Jones		\$1,300.00	\$1,300.00	1	1	\$1,300.00	\$1,300.00	\$0.00
					\$0.00	\$0.00	1		\$0.00	\$0.00	\$0.00
1	<a href="#">Elmo document camera</a>	Joseph Upton	A13	My current Elmo is old and continues to shift in and out of focus, but I use it alot and would like one that works more effectively. Dion	\$500.00	\$500.00	1	1	\$500.00	\$500.00	\$0.00
1	<a href="#">Behringer MPA40BT 40W Portable PA System and On-Stage SS</a>	Lauren Howard	A17	As an English teacher, I assign a myriad of presentations and speeches, and this device and stand will support my students as they develop the skills necessary to become effective communicators.	\$285.00	\$285.00	1		\$0.00	\$285.00	\$0.00
TOTAL						\$2,935.00			\$2,650.00	\$2,935.00	\$0.00

Fine Arts											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
4	Projector	Jackie Wargo / Candi Helsel-Wilk	VA2	Students currently are struggling to see content on screen that I am having them look at as a group. They need to move from-	\$2,500.00	\$2,500.00	2	4	\$2,500.00	\$0.00	\$2,500.00
5	<a href="#">iPad Pro</a>	Candi Helsel-Wilk	VA3	I teach upper level graphic designers in this room. Many of them work on ipads in GD1 & 2. I have to borrow ipads from VA1. They are not always available. Also, the desktops we currently have do not run Fresco, which many students are now using.	\$850.00	\$4,250.00	1		\$0.00	\$4,250.00	\$0.00
5	<a href="#">iMac</a>	Mark Ciesielski	VTV Studio	5 computers in the studio are almost 10 years old and do not have the ability to run our software or update to the needed OS. They are well past due to be replaced, and need to be for us to be able to use them correctly.	\$1,700.00	\$8,500.00	1	1	\$8,500.00	\$8,500.00	\$0.00
15	<a href="#">iPad</a>	Kristy Marcordes	VA1	We currently have 14 iPads and often times there are not enough for the students that need them. It is hard to share when we have a project going. It would also be nice to have a class set to be able to teach a lesson to the whole class on. iPads and tablets are a big part of the Graphic Design world now! If we can't get 15 I will take whatever the budget allows for this year!	\$330.00	\$4,950.00	1		\$0.00	\$4,950.00	\$0.00
15	<a href="#">Apple Pencil</a>	Kristy Marcordes	VA1	These help with drawing on the iPads... I only need these if we get the iPad request. We can also use regular stylus if this isn't in the budget for the next year and try again next year. You can't vary your line stroke (thick thin /light dark) without an apple pencil.	\$130.00	\$1,950.00	1		\$0.00	\$1,950.00	\$0.00
1	<a href="#">AirTurn DUO500 Wireless Pedal Co</a>	BJ Engrav	M3	It is a wireless pedal control which allows for hands free page turning. Used with digital scores/music through app on Ipad.	\$110.00	\$110.00	1		\$0.00	\$110.00	\$0.00
1	<a href="#">Ipad Pro 256gb 12.9 Wi-Fi + 5G</a>	BJ Engrav	M3	I am digitizing the music library(PDF). I can save all the music on one device, plus I use the Ipad for my music scores(Will be able to have a two page view with this Ipad). I will use the ipad for guitar/rehearsals/concerts/outside music events. I have an extra sim card which I can use during outside events so that I have internet.	\$1,400.00	\$1,400.00	1		\$0.00	\$1,400.00	\$0.00
1	<a href="#">Apple Pencil</a>	BJ Engrav	M3	I would like to write/make notes on the digital music pdfs.	\$130.00	\$130.00	1		\$0.00	\$130.00	\$0.00
1	NewLine TV on cart	Jackie Wargo	Fine Arts Office	This item would be used for many events. We could roll this into the auditorium lobby for concerts and theatre performances to scroll information and student artwork. We would use it for events like Voyage to Excellence or when we have our Freshmen orientation days at the beginning of the year to show student work. We would use this to display artwork that has digital motion, such as animations and films, for our year end show. This saves in printing and matting coats as well.	\$3,300.00	\$3,300.00	1		\$0.00	\$3,300.00	\$0.00
1	iPad Pro (12.9)	Sarah Whitlock			\$1,100.00	\$1,100.00	1		\$0.00	\$1,100.00	\$0.00
1	Apple Pencil	Sarah Whitlock			\$150.00	\$150.00	1		\$0.00	\$150.00	\$0.00
5	Dell U2415 replacement monitors				\$400.00	\$2,000.00	1	1	\$2,000.00	\$2,000.00	\$0.00
1	Macbook for Holdren				\$3,500.00	\$3,500.00	1	1	\$3,500.00	\$3,500.00	\$0.00
TOTAL						\$33,840.00			\$16,500.00	\$31,340.00	\$2,500.00

Guidance											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
5	Replacement computers(aio)		See Note	up for renewal	\$1,300.00	\$6,500.00	1	1	\$6,500.00	\$6,500.00	\$0.00
2	Replacement laptop Latitude 7430		See Note	up for renewal	\$1,400.00	\$2,800.00	1	1	\$2,800.00	\$2,800.00	\$0.00
1	Replacement laptop Latitude 5530		Van Vliet	up for renewal	\$1,250.00	\$1,250.00	1	1	\$1,250.00	\$1,250.00	\$0.00
1	Mounted TV for college room	Kevin Coy	College Room	Colleges who visit the College Room would like to be able to show presentations, and we often have issues with the equipment. We would also like to be able to present or show videos to students.	\$2,000.00	\$2,000.00	1		\$0.00	\$2,000.00	\$0.00
2	Mounted TV	James Schmidt	Guidance Dept	Jim's Office -- to use for meetings with department staff. Guidance Conference Room - to use for department meetings and presentations.	\$2,000.00	\$4,000.00	1		\$0.00	\$4,000.00	\$0.00
1	Logitech -- MK550 Ergonomic Full-size Wireless Alkaline Wave Keyboard and Mouse Bundle -- Black	Danielle Mitchell	Guidance Office	I need to replace my current keyboard and this is the same model. My current keyboard in my office is worn and the letters are missing on some of the keys. A replacement keyboard will help students because it is vital to my work and ongoing communication with students, parents, and teachers/staff.	\$60.00	\$60.00	2		\$0.00	\$0.00	\$60.00
2	Airtame			Jim's Office and Conference Room	\$500.00	\$1,000.00	2		\$0.00	\$0.00	\$1,000.00
TOTAL						\$17,610.00			\$10,550.00	\$16,550.00	\$1,060.00

PE, DE, Health											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
1	Replacement computers(aio)		n120 Martin	up for renewal	\$1,300.00	\$1,300.00	1	1	\$1,300.00	\$1,300.00	\$0.00
11	computers(sff) using recycles from- g07		See note	up for renewal	\$850.00	\$9,350.00	2	2	\$0.00	\$0.00	\$9,350.00
6	iPad	Adam Vogel	n120	Would like each PE Teacher to be able to access their drive and utilize fitness based apps for their students. Using an iPad also helps to streamline processes such as data collection (i.e. Attendance, Dressing, Fitness Gram, Tracking Progress/Grading, etc)	\$330.00	\$1,980.00	1		\$0.00	\$1,980.00	\$0.00
2	<a href="#">Battery Operated Portable Projector</a>	Adam Vogel	n120	Would like to trial using Projectors in PE spaces to communicate learning targets to students visually besides just auditorily (504s/IEPs) along with displaying Heart Rate zones during activity.	\$550.00	\$1,100.00	1		\$0.00	\$1,100.00	\$0.00
24	iPads for north Weightroom	Adam Vogel			\$330.00	\$7,920.00	1		\$0.00	\$7,920.00	\$0.00
3	75" TV with mount	Adam Vogel	N Weightroom		\$900.00	\$2,700.00	1		\$0.00	\$2,700.00	\$0.00
6	55" TVs with mount for n. weightroom	Adam Vogel	N Weightroom		\$600.00	\$3,600.00	1		\$0.00	\$3,600.00	\$0.00
1	Perch VELOCITY BASED TRAINING Solution	Adam Vogel	N Weightroom		\$37,104.00	\$37,104.00	1		\$0.00	\$37,104.00	\$0.00
9	Chromebox sync solution for TVs	Adam Vogel	N Weightroom		\$300.00	\$2,700.00	1		\$0.00	\$2,700.00	\$0.00
TOTAL						\$67,754.00			\$1,300.00	\$58,404.00	\$9,350.00

Library											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
1	replacement computers (sff)		College Room	renewal year	\$850.00	\$850.00	1	1	\$850.00	\$850.00	\$0.00
4	replacement computers (aio)		Circulation Desk, Teacher desk	renewal year	\$1,300.00	\$5,200.00	1	1	\$5,200.00	\$5,200.00	\$0.00
2	<a href="#">Newline TV and stand</a>	Alicia Rodriguez	Library front	Since all areas of the library can be used for instruction and collaboration and/or meetings, having three screens (one in each location) will allow more flexibility of where instruction can take place without having to push the smart TV up the ramp from the pit area to these locations. Not having to move the TV from the pit each time would also save time so teachers or myself can jump right into the lesson once the periods starts. It also would allow for simultaneous instruction during the same period.	\$3,300.00	\$6,600.00	1		\$0.00	\$6,600.00	\$0.00
1	<a href="#">HP ScanJet Pro 2600 f1 (or something similar)</a>	Alicia Rodriguez	Library circulation desk	Teresa often has to scan Purchase Orders, vendor agreements, and other documents for daily operations of the library. She currently has a single (lift up tray) scanner, which means she has to scan one page at a time. Having a feeder and lift up tray in one would be extremely helpful to streamline the multi-page documents she needs to scan, while also allowing us the capabilities to scan information from a book with the lift up tray option.	\$380.00	\$380.00	1		\$0.00	\$380.00	\$0.00
15	<a href="#">Updated chromebooks</a>	Alicia Rodriguez	Library	<del>We would like to replace the old orange Chromebook cart by the circulation desk with 15 updated Chromebooks for library use only. When I am working with a class, I often have students who have a dead Chromebook or one that dies during the period (often times the</del>	\$200.00	\$3,000.00	2		\$0.00	\$0.00	\$3,000.00
3	<a href="#">Updated Desktop Computers OptiPlex 3280 All-in-One D</a>	Alicia Rodrigue	Library	I was not sure if I had to put in a request for the desktops as I believe we are on cycle to have them (30 up front and 5 on the side that are for Adobe products) replaced, but I wanted to submit it just in case. The desktop computers work for the most part, but are slower and the ones on the side currently are not updated enough to house the full capacity of Adobe.	\$1,400.00	\$4,200.00	1	1	\$4,200.00	\$4,200.00	\$0.00
TOTAL						\$20,230.00			\$10,250.00	\$17,230.00	\$3,000.00

Math											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacem ent Indicator	Replacem ent Cost	Proposed Total	Removed from Budget
1	replacement computers (aio)		g29	renewal year	\$1,300.00	\$1,300.00	1	1	\$1,300.00	\$1,300.00	\$0.00
3	<a href="#">Wireless document camera</a>	Tiffany Madison	g10	This will allow teachers to easily display handouts and student work onto the board. The teacher will also be able to move around to students desk by it being a wireless camera.	\$330.00	\$990.00	1		\$0.00	\$990.00	\$0.00
1	Newline display	Sara Ward	G18	I just talked to Dion...he told me to email you. My SmartBoard is definitely on it's way out. It has started to flash and jump to different colors or the eraser at random times. Is there a way I can be put on the list for the new board for next year?	\$3,300.00	\$3,300.00	1		\$0.00	\$3,300.00	\$0.00
1	2nd projector	Jodi Nardella	G21	I would like to be able to project a worksheet from my surface pro onto the front board and the bottom half of the worksheet onto a different board (wall) from my desktop so students can come up to the board and show their work to the different problems.	\$2,500.00	\$2,500.00	1		\$0.00	\$2,500.00	\$0.00
TOTAL						\$8,090.00			\$1,300.00	\$8,090.00	\$0.00



Reading											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
1	Projector	Kim Perisin	N334	This is in place of the broken one that we currently have in our classroom.	\$1,000.00	\$1,000.00	2		\$0.00	\$0.00	\$1,000.00
1	<a href="#">AirTame</a>	Kim Perisin	N334	To use with our iPad – to project onto screen	\$500.00	\$500.00	2		\$0.00	\$0.00	\$500.00
TOTAL						\$1,500.00			\$0.00	\$0.00	\$1,500.00
*Note - We were able to take care of these requests this year.											

Science											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
30	replacement computers (aio)		See note	renewal year	\$1,300.00	\$39,000.00	1	1	\$39,000.00	\$39,000.00	\$0.00
1	<a href="#">MS Surface Pro 8 16GB RAM</a>	Robert Anderson	B23	I have been using tablets since arriving at HF in 2006. My current surface pro has been in use in my room for 4 years and I am requesting an upgrade. I use the surface pro every period of every school day as well and nights and weekends for virtual tutoring. It is a fantastic tool and I'd like to upgrade before the current device fails.	\$1,100.00	\$1,100.00	1		\$0.00	\$1,100.00	\$0.00
1	<a href="#">Surface Pro</a>	Kristian Coerper	B1	Using a surface pro in my classroom would allow me to create diagrams and answer questions in real-time with various colors and sizes, and then share the work with students through Google Classroom. Currently in my classroom students must take pictures of items created on the white board before they are erased and I can't make figures larger.	\$1,100.00	\$1,100.00	1		\$0.00	\$1,100.00	\$0.00
25	<del>VR Headset Compatible with iPhone &amp; Android</del>	<del>Jeanettra Watkins</del>	<del>B15</del>	<del>Incorporating more technology into the classroom will increasing student engagement</del>	<del>\$20.00</del>	<del>\$500.00</del>	<del>2</del>		<del>\$0.00</del>	<del>\$0.00</del>	<del>\$500.00</del>
1	<a href="#">ELMO TT-12W with Wireless Display</a>	Kathryn Stolzenbach	B9	I previously used my old ELMO projector all the time in my classroom to share documents and teach students directly. My old ELMO is out of date and is no longer compatible with my computer.	\$900.00	\$900.00	1	1	\$900.00	\$900.00	\$0.00
4	<a href="#">Wireless Wi-Fi projector</a>	Kristian Coerper	B1	<del>Wireless Wi-Fi projector to pair with Surface Pro for wireless presenting of documents, videos,</del>	<del>\$850.00</del>	<del>\$850.00</del>	<del>2</del>		<del>\$0.00</del>	<del>\$0.00</del>	<del>\$850.00</del>
1	Computerized GoTo Telescope Mount and Telescope, and star diagonal to hold eyepiece lens.	Matthew Gibson	B20	I am requesting this technology so I can engage students with stargazing and planet viewing opportunities during the evening. Currently I host stargazing opportunities with my personal non-computerized telescope for students enrolled in the astronomy/geology course. I usually have 20-25 students and parents show up to these events which are conducted on the south lawn of the school. Currently, with only one telescope, students spend much of the time waiting in line to see an object. With a second computerized telescope, I can increase the amount of viewing each student has the opportunity to do. Since the mount has onboard-guidance software, finding other, less bright objects like supernova remnants and galaxies becomes easier. This expands the menu of items students can see. The mount's software also tracks the sky so I don't need to tend the telescope as much, freeing myself up to talk to students and parents about what they are viewing. The telescope and mount together will allow for students to take photos of the night sky, which allows them to collect data which will be examined in the class the next day. My favorite lab involves students photographically recording the movements of Jupiter's largest moons to determine their orbital properties. In addition to the astronomy students being able to use this technology, the science department is revising its junior level science courses to incorporate a semester of astronomy for all students.	\$7,400.00	\$7,400.00	1		\$0.00	\$7,400.00	\$0.00
1	Surface Pro 9 with accessories (Cost reflects total cost of set-up)	Nathaniel Nesbit	B18	This will allow me to show work on the board for the students rather than writing on the chalkboard. This also allows more tools for drawing and manipulating diagrams when discussions scientific concepts rather than rewriting them. Being able to write from a tablet also frees up myself as the teacher to work from anywhere in the classroom so I can face the class as I write or bring the board to the students to where they are. This will also allow me to save class notes and upload them so students can bring the classroom experience home with them.	\$1,525.00	\$1,525.00	1		\$0.00	\$1,525.00	\$0.00
3	airtames for suface requests		b23,b1,b18	The surface dock will allow me to access the dual monitors that are already in the room to avoid	\$500.00	\$1,500.00	1		\$0.00	\$1,500.00	\$0.00
TOTAL						\$53,875.00			\$39,900.00	\$52,525.00	\$1,350.00

Security											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
20	Security Cameras (interior)		various	Security Camera Upgrades	\$1,200.00	\$24,000.00	1		\$0.00	\$24,000.00	\$0.00
TOTAL						\$24,000.00			\$0.00	\$24,000.00	\$0.00

Social Science											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
1	replacement computers (aio)		n313	renewal year	\$1,300.00	\$1,300.00	1	1	\$1,300.00	\$1,300.00	\$0.00
1	<a href="#">Epson Brightlink 1485Fi Interac</a>	Sara Youssef	n239	With this projector, I will be able to have an interactive board without the cost of buying a smartboard or Promethean board, which are almost triple the cost and on backorder. As an Economics teacher, this would be verv helpful in I have been piloting this TV, but it is small for the size and shape of my room. Because my room is so wide, I would need a bigger (the biggest) TV or at least an additional TV. I would also like a built in CPU so I had more options	\$3,500.00	\$3,500.00	1		\$0.00	\$3,500.00	\$0.00
1	<a href="#">Newline Touchscreen TV with b</a>	Libby Day	n233	I currently have a Smartboard in my room that I am unable to use. I can only use it to project my computer screen. This is an issue since I teach Economics. I have to use class time copying graphs on to my whiteboard	\$6,000.00	\$6,000.00	1		\$0.00	\$6,000.00	\$0.00
1	MS Surface	Amanda Fieramosca	n309	The Surface Pro is lightweight, small, versatile and allows me to move throughout the classroom with technology in-hand. The way my classroom is designed does not allow for me to readily use my projector and whiteboard at the sametime and a giant TV with cords attached would be a nightmare. However, a Surface Pro, I can move around the room while projecting notes, drawings and other information onto the screen for students in real time. The pen feature enables me to take notes during meetings and add notes to online workspaces or to student work without being stuck behind my desk. For me, the Surface pro is the ultimate use of a flexible learning space.	\$1,525.00	\$1,525.00	1		\$0.00	\$1,525.00	\$0.00
1	<a href="#">Microsoft Surface Pro 8 with a ;</a>	Krystal Davis	n311		\$1,525.00	\$1,525.00	1		\$0.00	\$1,525.00	\$0.00
2	Airtames		n309, n311		\$500.00	\$1,000.00	1		\$0.00	\$1,000.00	\$0.00
TOTAL						\$14,850.00			\$1,300.00	\$14,850.00	\$0.00

Special Ed											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
6	replacement computers (aio)		See note	up for renewal	\$1,300.00	\$7,800.00	1	1	\$7,800.00	\$7,800.00	\$0.00
7	computers (sff) recycles from T03		See note	up for renewal	\$850.00	\$5,950.00	2	2	\$0.00	\$0.00	\$5,950.00
2	Replacement laptop Latitude 5530		Dore, Shuck	up for renewal	\$1,250.00	\$2,500.00	1	1	\$2,500.00	\$2,500.00	\$0.00
1	Projector	Brian Garland	E24	The projector benefits the students daily for direct instruction. The one currently in the room is extremely loud which is distracting for everyone in the room.	\$1,500.00	\$1,500.00	2		\$0.00	\$0.00	\$1,500.00
1	BuddyLux Group Light Therapy Panel	Jennifer Byrd	E26	Late Fall all the way through Early Spring students may not realize how their mood may be affected due to Seasonal Affective Disorder (SAD). I borrowed Ms.	\$125.00	\$125.00	2		\$0.00	\$0.00	\$125.00
1	iPad	Janet Hicks	n209	I would like to use an Ipad to work on visual motor and perceptual skills. There are many apps with games to work on these skills that are more motivating to high school students than sitting down and working on actual writing. The following are studies that prove apps/video games are effective. <a href="https://www.frontiersin.org/articles/10.3389/fpsyg.2019.00041/full">https://www.frontiersin.org/articles/10.3389/fpsyg.2019.00041/full</a>	\$330.00	\$330.00	1		\$0.00	\$330.00	\$0.00
4	AirTame	Amy Garcia	Anchor program	From my understanding, several teachers are using Airtime. We will use it to share content on the whiteboard and be able to use the functions of a touchscreen without the price.	\$500.00	\$2,000.00	1		\$0.00	\$2,000.00	\$0.00
1	Newline Promethean Board	Crystal Perez	not provided	As a special educator this particular tech tool would allow me to create, connect and engage students in a variety of ways. Multi use digital problem solving, my Google Slides presentations would be easily streamlined for better efficiency and I would no longer be trapped behind a desk. Plus I would be able to make lessons interactive in the moment. This tech would also allow a more functional approach to apps that I already use like, jamboard, Padlet, Ed puzzle, pear deck, screencastify.	\$3,300.00	\$3,300.00	1		\$0.00	\$3,300.00	\$0.00
4	wireless keyboard	Crystal Perez	not provided	As a special educator this particular tech tool would allow me to create, connect and engage students in a variety of ways. Multi use digital problem solving, my	\$50.00	\$50.00	2		\$0.00	\$0.00	\$50.00
1	HP Color LaserJet Entprise MFP M480f		N117	Replace Martin Whalen Copier	\$1,000.00	\$1,000.00	1	1	\$1,000.00	\$1,000.00	\$0.00
1	HP Color LaserJet M455dn		E28	Replace old HP 2025 color printer	\$700.00	\$700.00	1	1	\$700.00	\$700.00	\$0.00
5	Acer Chromebook 315-CB315-4HT-C2HP	Taylor	B08	Replace old 15" chromebooks for students with IEP	\$380.00	\$1,900.00	1	1	\$1,900.00	\$1,900.00	\$0.00
TOTAL						\$27,155.00			\$13,900.00	\$19,530.00	\$7,625.00

Support Staff											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
3	replacement computers(aio)		S&N Nurse	up for renewal	\$1,300.00	\$3,900.00	1	1	\$3,900.00	\$3,900.00	\$0.00
TOTAL						\$3,900.00			\$3,900.00	\$3,900.00	\$0.00

World Language											
Quantity	Requests	Contact	Location	Rationale	Unit Cost	Total Cost	Priority	Replacement Indicator	Replacement Cost	Proposed Total	Removed from Budget
10	<a href="#">SHS 100 "Blue" USB Cord</a>	Jonathan Miller	n216	Cords for the headsets in the WL Computer lab. These will be replacements for existing damaged cords	\$42.00	\$420.00	1	1	\$420.00	\$420.00	\$0.00
4	<a href="#">Ergonomic wireless keyboard</a>	Karen Fine	n203	I will be able to sit anywhere in the room to access presentations and type.	\$50.00	\$50.00	2		\$0.00	\$0.00	\$50.00
TOTAL						\$470.00			\$420.00	\$420.00	\$50.00

# Memo - Mindsight Managed Services



To: Dr. Scott Wakeley, Superintendent

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

Date: May 10, 2023

Re: Mindsight Managed Services

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Instead of filling the Cyber Security Specialist position, Mr. Steve Richardson proposes the district use Mindsight, a recognized Managed IT Services provider. Mindsight will provide the district with managed services by way of access to a team of experts for firewalls, switches, ESX hosts (the district's data center), and virtual servers. Included in the ongoing service is 24x7 monitoring and response to alert conditions, routine, proactive application of security patches and updates on all systems, and unlimited support for any performance or stability issues on any of the devices covered by the agreement. Additionally, Mindsight will install firmware and security updates on both a routine and emergency basis, as needed. Mindsight will prioritize issues with internet service providers, handle all hardware replacement activities, provide device configuration backups, and will provide unlimited support for all network and server performance, stability, and connectivity issues.

The district currently employs one cyber security specialist and CrowdStrike Solutions: performing only a fraction of the managed services provided by the team of Mindsight experts. CrowdStrike is a cloud-based platform that provides real-time threat detection and response, as well as proactive threat hunting and investigation. CrowdStrike also provides insights into vulnerabilities and potential risks within the network. Mr. Richardson strongly believes that using Mindsight in conjunction with CrowdStrike solutions would give the district a robust 24x7 layer of security that cannot be achieved with personnel. More importantly, using both services together would provide the district with a more complete picture of network activity.

Salary and benefits for the Cyber Security Specialist position are approximately \$90,000: salary - \$60,000 and benefits - \$30,000. The proposed monthly fee for Mindsight is \$4,600 or \$55,200 for the year. Therefore, I propose the following recommendation:

***Recommendation: That the Board of Education approve the managed services provided by Mindsight at a monthly rate of \$4,600 as recommended by the Director of Information Services, the Chief School Business Official, and the Superintendent. (Roll Call)***

If you have any questions, please contact me.



# MANAGED SERVICES AND SUPPORT PROPOSAL - R2

PREPARED FOR



MR. STEVE RICHARDSON

HOMWOOD FLOSSMOOR  
COMMUNITY HIGH SCHOOL DISTRICT 233

APRIL 24, 2023

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## EXECUTIVE SUMMARY

Homewood-Flossmoor Community High School District 233 is investigating alternative IT support options to help address a recent staffing change at the school and has asked Mindsight to prepare a Managed Services agreement to determine the financial viability of such an option. Mindsight is please to present the following option.

Mindsight has created a customized Managed Services option to meet the specific needs of Homewood-Flossmoor. The solution will involve Mindsight providing managed services for firewalls, switches, ESX hosts and virtual servers. Included in the ongoing service is 24x7 monitoring and response to alert conditions, routine, proactive application of security patches and updates on all systems, and unlimited support for any performance or stability issues on any of the devices covered by the agreement. Essentially, Mindsight will become an extension of your IT team and provide a solid and predictable service to include the core infrastructure components remain in a state of operational readiness. All network and server issues will be triaged and remediated by Mindsight.

Mindsight will also take proactive actions to install firmware and security updates on both a routine and emergency basis, as needed. Mindsight will triage issues with ISPs, handle all hardware replacement activities, provide device configuration backups, and will provide unlimited support for all network and server performance, stability, and connectivity issues as part of the monthly fee. Mindsight's expert engineers will ensure your network remains stable and secure.

Mindsight, formerly known as Tympani, was founded in 2004 and began providing managed services in 2005. The total current number of Mindsight employees is approximately 80, with all operating from Mindsight headquarters in Downers Grove. Over 75% of those individuals are operating in roles with an IT technical title and position. Our client renewal rate is currently over 90%, among the highest in the industry. Mindsight's strategic vision is to grow organically based on its reputation of delivering thoughtfully crafted and thoroughly vetted solutions, through the largest and most highly respected expert only engineering team based in Chicago, that position us as an extension of our clients' teams.

Mindsight's operations are audited annually as part of SSAE18 SOC2 Type II compliance. The SOC2 report can be shared under NDA with our customers, upon request. The SOC2 report helps to provide assurance to customers that the processes that Mindsight claims we are following are in fact being adhered to. At Mindsight, we follow through with our commitments to our customers and SOC2 certification is one way where we can provide evidence of our behavior.



**SOC 2  
TYPE II  
CERTIFIED**

## MINDSIGHT MANAGED SERVICES

Mindsight appreciates the opportunity to expand our partnership and provide you with additional high-value services for your IT environment. Transparency, trust, and respect are the foundation of our partnerships – testament to our clients' loyalty, many of whom have been with us since the beginning (over 16 years). We are thankful that you are looking to continue to put your trust in Mindsight and we are committed to exceeding your expectations.

### REMOTE MONITORING AND MANAGEMENT

Mindsight will include 24x7 monitoring and full and unlimited support for all firewalls, network switches, wireless, VMware ESX hosts, and Virtual Windows Servers.

Mindsight's managed services offerings include:

#### KEY FEATURES

24x7 alert monitoring with enterprise-class alert monitoring and ITSM tools

SLA-backed response times to all generated alerts from Mindsight engineers

Vendor coordination of circuit and/or ISP issues

Installation of security updates and other patches, as released by vendors

Coordinated replacement and restoration of failed hardware devices

Unlimited diagnosis and troubleshooting of any network connectivity, routing, or performance issues

Automated device backups for network devices

Automated patch management on a monthly or quarterly basis for all Windows servers

Installation of patches for Firewalls, Core Switches, and ESX hosts at least twice per year

Emergency patch management activities for managed devices to deploy critical patches to address zero-day vulnerabilities, if and when made available from OEM providers, and is also included

## INVESTMENT SUMMARY

Managed Services:	Includes:	Monthly Cost: \$4,600 **
<b>24x7 Monitoring, Managed Network, Hypervisor, and Windows Server Services</b>	<p>24x7 Alert Monitoring for Twenty-nine (29) total devices</p> <p>Managed Network Services for Five (5) Network Devices (Two Palo Firewalls, and Two Cisco Core Switches)</p> <p>Managed Hypervisor Services for Two (2) ESX hosts</p> <p>Managed Server Services for Twenty-two (22) Windows Virtual Machines</p> <p>Alert Monitoring of Meraki Wireless Environment included at No Charge.</p>	<p><b>** No Up-Front Setup Fee 36 Month Contract Term</b></p>

## OUR PARTNERSHIP

We recognize the importance of choosing a reliable and trustworthy partner that will deliver the services promised. We are confident that we will meet AND exceed your expectations.

For over 16 years, we have invested in our expert-level engineering team so you can feel confident in working with us. We have invested in managing processes so that our engineers consistently deliver predictable outcomes and guaranteed results. And we have invested in recruiting a culture of caring and honest people – because that’s how we build long-term relationships. Once you’ve worked with our team, we’re confident you’ll understand the value that Mindsight delivers. From cybersecurity to cloud, infrastructure to collaboration, contact center to managed services – Mindsight is committed to reducing your risk, improving operations, and helping you grow your business.

**Clients trust Mindsight as an extension of their IT teams.**