Bills Payable List

Printed: 9/16/2022 9:43 AM
Summit Hill School District 161
Expense on Date: 9/1/2022 to 9/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
3PI TECH SOLUTIONS					
2309000015	DREMEL DIGILAB 3D PRINTERS		921	100.00	10-2660-541-09-4-0000
2309000015	DREMEL DIGILAB 3D PRINTERS		921	3,598.00	10-2660-541-09-4-0000
				$3,698.00	
ACI ENTERPRISES					
	RECYCLE BINS		921	275.00	20-2542-323-11-4-0000-110-141,000.0
				$275.00	
ADS					
	SHJH-Security Alarm Service SEP-NOV		921	240.00	20-2542-323-08-4-0000-114-129,132.0
	MDAC Security Alarm Service SEP-NOV		921	240.00	20-2542-323-11-4-0000-110-141,000.0
	DJR-Security Alarm Service SEP-NOV		921	249.00	20-2542-323-05-4-0000-115-105,604.0
	Trail-Security Alarm Service SEP-NOV		921	240.00	20-2542-323-04-4-0000-113
	Square-Security Alarm Service SEP-NOV		921	240.00	20-2542-323-03-4-0000-112-32,735.00
	Arbury-Security Alarm SEP-NOV		921	240.00	20-2542-323-02-4-0000-111-34,358.00
	HW Security Alarm Service SEP-NOV		921	240.00	20-2542-323-06-4-0000-109-80,794.00
				$1,689.00	
ALECK PLUMBING INC					
	FS-TRAPS/TUBING REPIPE		921	595.00	20-2542-323-03-4-0000-112-32,735.00
	SHJH-TOLIET REPAIR		921	2,380.00	20-2542-323-08-4-0000-114-129,132.0
	FS-REMOVED/REPLACES SUPPLY LINES FOI		921	295.00	20-2542-323-03-4-0000-112-32,735.00
				$3,270.00	
ALPHA BUILDING SRVC					
	FS-CLEANING FILL IN JULY		921	3,200.00	20-2542-323-03-4-0000-0000-00
	MDAC-CLEANING FILL IN JULY		921	4,000.00	20-2542-323-11-04-0000
	FS-CLEANING FILL IN AUG		921	4,600.00	20-2542-323-03-4-0000-0000-00
	SHJH-CLEANING FILL IN AUG		921	4,600.00	20-2542-323-08-4-0000-0000-00
	MDAC-CLEANING FILL IN AUG		921	3,000.00	20-2542-323-11-04-0000
	FS-FILL IN CUSTODIAN JUNE		921	4,400.00	20-2542-323-03-4-0000-0000-00
	MDAC-FILL IN CUSTODIAN JUNE		921	4,400.00	20-2542-323-11-04-0000
	MDAC-CLEANING SERVICE AUGUST		921	2,329.08	20-2542-323-11-04-0000
	DJR CLEANING SERVICE AUGUST		921	9,256.42	20-2542-323-05-4-0000
	HW CLEANING SERVICE AUGUST		921	6,942.33	20-2542-323-06-4-0000
	SHJH CLEANING SERVICE AUGUST		921	11,570.58	20-2542-323-08-4-0000
	AH CLEANING SERVICE AUGUST		921	2,329.08	20-2542-323-02-4-0000-0000-00
	IT CLEANING SERVICE AUGUST		921	4,633.50	20-2542-323-04-4-0000
	FS CLEANING SERVICE AUGUST		921	2,329.08	20-2542-323-03-4-0000-0000-00
				$67,590.07	
AMAZON CAPITAL SERVICES					
	LEADERSHIP BOOKS		921	97.45	10-2310-410-01-4-0000
	MDAC-CUSTODIAL SUPPLIES		921	78.45	20-2542-410-11-4-0000
	MDAC-CUSTODIAL SUPPLIES		921	70.18	20-2542-410-11-4-0000
	MDAC-COLORED PAPER		921	42.22	10-2525-410-01-4-0000
2302000023	AH-SPEECH TEACHER SUPPLIES		921	12.91	10-2150-410-02-4-0000-16
2302000023	AH-SPEECH TEACHER SUPPLIES		921	10.87	10-2150-410-02-4-0000-16
2302000023	AH-SPEECH TEACHER SUPPLIES		921	12.55	10-2150-410-02-4-0000-16
2302000023	AH-SPEECH TEACHER SUPPLIES		921	10.92	10-2150-410-02-4-0000-16
2302000023	AH-SPEECH TEACHER SUPPLIES		921	10.92	10-2150-410-02-4-0000-16

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2302000023	AH-SPEECH TEACHER SUPPLIES		921	9.93	10-2150-410-02-4-0000-16
2302000023	AH-SPEECH TEACHER SUPPLIES		921	9.93	10-2150-410-02-4-0000-16
2302000023	AH-SPEECH TEACHER SUPPLIES		921	10.82	10-2150-410-02-4-0000-16
2302000023	AH-SPEECH TEACHER SUPPLIES		921	9.43	10-2150-410-02-4-0000-16
2302000023	AH-SPEECH TEACHER SUPPLIES		921	9.73	10-2150-410-02-4-0000-16
2302000023	AH-SPEECH TEACHER SUPPLIES		921	10.91	10-2150-410-02-4-0000-16
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	13.77	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	19.71	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	21.18	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	26.48	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	21.18	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	21.18	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	16.94	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	16.94	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	14.82	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	27.53	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	17.47	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	31.77	10-1200-410-02-4-0000
2302000026	AH-RESOURCE TEACHER SUPPLIES		921	13.36	10-1200-410-02-4-0000
2302000027	AH-SUPPLIES		921	1.45	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	1.57	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	4.41	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	1.35	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	2.15	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	1.01	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	8.32	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	7.61	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	8.27	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	23.21	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	7.08	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	11.28	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	5.32	10-1110-410-02-4-0000-00
2302000027	AH-SUPPLIES		921	43.85	10-1110-410-02-4-0000-00
2302000033	AH-SUPPLIES		921	167.76	10-1200-410-09-4-0000-08-194
2302000036	AH-OT SUPPLIES		921	314.91	10-1200-400-09-4-4620-01
2303000033	FS-SUPPLIES		921	55.97	10-1110-410-03-4-0000
2303000033	FS-SUPPLIES		921	16.54	10-1110-410-03-4-0000
2303000033	FS-SUPPLIES		921	11.40	10-1110-410-03-4-0000
2303000033	FS-SUPPLIES		921	11.40	10-1110-410-03-4-0000
2303000033	FS-SUPPLIES		921	12.43	10-1110-410-03-4-0000
2303000033	FS-SUPPLIES		921	16.57	10-1110-410-03-4-0000
2303000052	FS-MAPS		921	42.68	10-1110-410-03-4-0000
2303000052	FS-MAPS		921	38.71	10-1110-410-03-4-0000
2303000055	FS-RAINCOATS		921	110.97	10-1110-400-03-4-0000
2304000041	IT SUPPLIES		921	15.78	10-2410-410-04-4-0000
2304000046	IT-SUPPLIES		921	104.40	10-1200-410-09-4-0000-08-194
2304000050	IT-SUPPLIES		921	85.78	10-2410-410-04-4-0000
2304000056	IT-SUPPLIES		921	11.20	10-2410-410-04-4-0000

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2304000056	IT-SUPPLIES		921	16.87	10-2410-410-04-4-0000
2304000056	IT-SUPPLIES		921	19.80	10-2410-410-04-4-0000
2304000056	IT-SUPPLIES		921	17.99	10-2410-410-04-4-0000
2304000058	IT-STORAGE ROOM SIGN		921	24.94	10-1110-400-04-4-0000
2304000063	IT-PAINT		921	96.44	10-1110-400-04-4-0000
2304000066	IT-OFFICE SUPPLIES		921	12.91	10-2410-410-04-4-0000
2304000066	IT-OFFICE SUPPLIES		921	125.05	10-2410-410-04-4-0000
2305000012	DJR-SOCIAL WORKER SUPPLIES		921	13.81	10-2110-410-05-4-0000-13
2305000012	DJR-SOCIAL WORKER SUPPLIES		921	10.96	10-2110-410-05-4-0000-13
2305000012	DJR-SOCIAL WORKER SUPPLIES		921	10.54	10-2110-410-05-4-0000-13
2305000012	DJR-SOCIAL WORKER SUPPLIES		921	3.73	10-2110-410-05-4-0000-13
2305000012	DJR-SOCIAL WORKER SUPPLIES		921	11.37	10-2110-410-05-4-0000-13
2305000012	DJR-SOCIAL WORKER SUPPLIES		921	10.54	10-2110-410-05-4-0000-13
2305000036	DJR-SPEECH SUPPLIES		921	11.88	10-2150-410-05-4-0000-16
2305000036	DJR-SPEECH SUPPLIES		921	77.20	10-2150-410-05-4-0000-16
2305000093	DJR-RESOURCE TEACHER MATERIALS		921	204.48	10-1200-410-09-4-0000-08-194
2305000121	DJR-SCISSORS		921	62.46	10-1110-410-05-04-0000
2306000004	HW-STEM SUPPLIES		921	238.70	10-1600-410-00-09-0000
2306000005	HW-SUPPLIES		921	40.94	10-1110-410-06-4-0000
2306000005	HW-SUPPLIES		921	70.64	10-1110-410-06-4-0000
2306000022	HW-SUPPLIES		921	141.21	10-2110-410-09-4-4620
2306000059	HW-SUPPLIES		921	15.86	10-2150-410-06-4-0000-16
2306000059	HW-SUPPLIES		921	121.95	10-2150-410-06-4-0000-16
2306000075	HW-SUPPLEMENTAL MATERIALS		921	40.57	10-1200-410-09-4-0000-08-194
2306000076	HW-TIP MATERIALS		921	301.43	10-1200-410-09-4-0000-08-194
2306000076	HW-TIP MATERIALS		921	45.00	10-1200-410-09-4-0000-08-194
2306000076	HW-TIP MATERIALS		921	78.96	10-1200-410-09-4-0000-08-194
2306000081	HW-MUSIC & STRINGS SUPPLIES		921	47.68	10-1110-400-06-4-0000
2306000088	HW-OFFICE SUPPLIES		921	59.61	10-2410-410-06-4-0000
2306000088	HW-OFFICE SUPPLIES		921	16.84	10-2410-410-06-4-0000
2306000093	HW-PBIS MATERIALS		921	285.87	10-1110-411-06-4-0000
2308000104	SHJH-SUPPLIES		921	250.97	10-1120-410-08-4-0000
2308000129	SHJH-ACTION LAB SUPPLIES		921	92.61	10-1120-410-08-4-0000-04
2308000129	SHJH-ACTION LAB SUPPLIES		921	1,404.17	10-1120-410-08-4-0000-04
2309000118	TITLE I MATERIALS		921	348.18	10-1250-100-09-4-4300-10-03-207
2309000122	NETALLY LRAT-1000 LINKRUNNER-TECH		921	1,359.74	10-2660-410-09-4-0000
2309000131	APC UPS NETWORK MANAGEMENT CARDS		921	295.00	10-1110-410-03-4-0000-04
2309000131	APC UPS NETWORK MANAGEMENT CARDS		921	295.00	10-1110-410-02-4-0000-04
2309000131	APC UPS NETWORK MANAGEMENT CARDS		921	295.00	10-1110-410-04-4-0000-04
2309000132	PHENOMENAL TEACHING A GUIDE FOR REFI		921	992.40	10-2212-410-09-4-4932
2309000139	MCGRATH-COORDINATOR SUPPLIES		921	282.80	10-1110-420-09-4-0000
2309000141	TITLE II MATERIALS		921	14.62	10-1800-200-09-4-4909
2309000141	TITLE II MATERIALS		921	230.46	10-1800-200-09-4-4909
2309000142	MONITOR STANDS-IT & DJR		921	32.66	10-1110-410-04-4-0000-04
2309000142	MONITOR STANDS-IT & DJR		921	130.64	10-1110-410-05-4-0000-04
2309000155	HW-STEMSCOPE SUPPLIES		921	459.16	10-1110-420-09-4-0000
2309000170	TECH SUPPLIES		921	47.96	10-2660-410-09-4-0000
2309000170	TECH SUPPLIES		921	12.55	10-2660-410-09-4-0000

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2309000170	TECH SUPPLIES		921	49.98	10-2660-410-09-4-0000
2309000170	TECH SUPPLIES		921	21.76	10-2660-410-09-4-0000
2309000170	TECH SUPPLIES		921	27.94	10-2660-410-09-4-0000
2309000170	TECH SUPPLIES		921	25.73	10-2660-410-09-4-0000
2309000170	TECH SUPPLIES		921	20.98	10-2660-410-09-4-0000
2309000170	TECH SUPPLIES		921	163.30	10-2660-410-09-4-0000
2309000170	SHJH-SUPPLIES		921	20.99	10-1120-410-08-4-0000-04
2309000170	SHJH-SUPPLIES		921	99.18	10-1120-410-08-4-0000-04
2309000170	SHJH-SUPPLIES		921	10.49	10-1120-410-08-4-0000-04
2309000172	HW-PE SUPPLIES		921	39.99	10-1110-410-06-4-0000
2309000181	ADJUSTABLE VENTED SERVER RACK		921	75.51	10-2660-410-09-4-0000
				$11,148.93	
ANCHOR MECHANICAL					
	DJR-CHILLER REPAIR		921	320.00	20-2542-323-05-4-0000-115-105,604.0
	SHJH-SERVICE CALL NO COOLING		921	640.00	20-2542-323-08-4-0000-114-129,132.0
	MDAC-PREVENTATIVE MAINT CHILLER		921	1,050.00	20-2542-323-11-4-0000-110-141,000.0
2203000044	FS-REPLACE HEAT EXCHANGER IN CAFETEI		921	7,960.00	20-2542-323-03-4-0000-112-32,735.00
2203000058	FS-WINTER PM RTU`S		921	3,000.00	20-2542-323-03-4-0000-112-32,735.00
				$12,970.00	
ANDERSON PEST SOLUTIONS					
	AH-PEST SERVICE-JULY		921	107.35	20-2542-323-02-4-0000-111-34,358.00
	FS-EXTERIOR INSECT MAINT/AUG		921	282.50	20-2542-323-03-4-0000-112-32,735.00
	IT-PEST SERVICE/AUG		921	107.35	20-2542-323-04-4-0000-113
	HW-PEST SERVICE/AUG		921	162.25	20-2542-323-06-4-0000-109-80,794.00
	IT-EXTERIOR INSECT MAINT/AUG		921	339.00	20-2542-323-04-4-0000-113
	DJR-EXTERIOR INSECT MAINT/AUG		921	226.00	20-2542-323-05-4-0000-115-105,604.0
	DJR-PEST SERVICE/AUG		921	97.35	20-2542-323-05-4-0000-115-105,604.0
	SHJH-PEST SERVICE-AUG		921	107.35	20-2542-323-08-4-0000-114-129,132.0
	SHJH-EXTERIOR INSECT MAINT/AUG		921	536.75	20-2542-323-08-4-0000-114-129,132.0
	AH-PEST SERVICE/AUG		921	107.35	20-2542-323-02-4-0000-111-34,358.00
	AH-EXTERIOR INSECT MAINT/AUG		921	339.00	20-2542-323-02-4-0000-111-34,358.00
				$2,412.25	
ANDERSON LOCK					
	HW-SERVICE CALL		921	2,116.29	20-2542-323-06-4-0000-109-80,794.00
				$2,116.29	
Aquileo Angel					
	SCHOOL FEES REIMBURSEMENT		921	50.00	10-2190-410-01-4-0000
				$50.00	
ASCD					
	MEMBERSHIP-MCDERMOTT		921	59.00	10-2310-640-01-4-0000
				$59.00	
ASHLEY THOMAS					
	SCHOOL FEES REIMBURSEMENT		921	174.08	10-2190-410-01-4-0000
				$174.08	
Association of Illinois Middle-Grade					
	SHJH-MEMBERSHIP DUES		921	300.00	10-2410-640-08-4-0000
				$300.00	

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ATI RESTORATION LLC					
	SHJH-INSULATION		921	1,500.00	20-2542-323-08-4-0000-114-129,132.0
				$1,500.00	
BERNIE SWIATKOWSKI					
	REIMBURSEMENT-SUMMIT PROFESSIONAL I		921	299.99	10-2212-323-09-4-4620
				$299.99	
BEYOND CATERING & EVENTS					
	NEW STAFF ORIENTATION		921	493.00	10-2310-410-01-4-0000
	INSTITUTE DAY		921	1,529.00	10-2310-410-01-4-0000
	INSTITUTE DAY		921	227.50	10-2310-410-01-4-0000
	INSTITUTE DAY		921	717.00	10-2310-410-01-4-0000
	INSTITUTE DAY		921	535.00	10-2310-410-01-4-0000
	INSTITUTE DAY		921	1,375.00	10-2310-410-01-4-0000
	INSTITUTE DAY		921	1,333.00	10-2310-410-01-4-0000
	INSTITUTE DAY		921	605.00	10-2310-410-01-4-0000
				$6,814.50	
BILLS LAWN MAINTENANCE					
	DJR-LAWN MAINT/AUG		921	819.00	20-2543-323-05-4-0000-16,700.00
	AH-LAWN MAINT/AUG		921	1,029.00	20-2543-323-02-4-0000-16,000.00
	SHJH-LAWN MAINT/AUG		921	1,449.00	20-2543-323-08-4-0000-22,000.00
	HW-LAWN MAINT/AUG		921	1,239.00	20-2543-323-06-4-0000-18,300.00
	SQUARE-LAWN MAINT/AUG		921	661.50	20-2543-323-03-4-0000-16,000.00
	TRAIL-LAWN MAINT/AUG		921	1,029.00	20-2543-323-04-4-0000-17,000.00
	MDAC-LAWN MAINT/AUG		921	819.00	20-2543-323-11-4-0000-21,000.00
	Square-Lawn Maint/JUL		921	539.28	20-2543-323-03-4-0000-16,000.00
	Trail-Lawn Maint/JUL		921	838.88	20-2543-323-04-4-0000-17,000.00
	DJR-Lawn Maint/JUL		921	667.68	20-2543-323-05-4-0000-16,700.00
	Walker-Lawn Maint/JUL		921	1,010.08	20-2543-323-06-4-0000-18,300.00
	SHJH-Lawn Maint/JUL		921	1,181.28	20-2543-323-08-4-0000-22,000.00
	MDAC-Lawn Maint/JUL		921	667.68	20-2543-323-11-4-0000-21,000.00
	Arbury-Lawn Maint/JUL		921	838.88	20-2543-323-02-4-0000-16,000.00
				$12,789.26	
BJOREM SPEECH PUBLICATIONS					
2306000058	HW-SPEECH SUPPLIES		921	118.00	10-2150-410-06-4-0000-16
				$118.00	
BLUEBERRY HILL BOOKS					
2309000140	TITLE I MATERIALS		921	837.69	10-1250-100-09-4-4300-10-03-207
				$837.69	
BREAKOUT INC.					
2305000075	DJR-BREAKOUT EDU KITS		921	241.72	10-1110-410-05-4-0000-04
2305000075	DJR-BREAKOUT EDU KITS		921	145.28	10-1110-410-05-4-0000-04
				$387.00	
BRIAN SKIBINSKI					
2309000146	REIMBURSEMENT-MACBOOK PRO LAPTOP		921	1,799.00	10-1110-410-09-4-0000
				$1,799.00	
BRIGHTSTAR CARE					
	HEALTHCARE SERVICES 7/25-7/28		921	800.00	10-2130-323-09-4-0000-14-00

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				$800.00	
BROOKE ROACH					
	REIMBURSEMENT-PBIS SUPPLIES		921	20.56	10-1110-411-05-4-0000
				$20.56	
BSN SPORTS					
2308000005	SHJH-BASEBALL HATS		921	1,387.00	10-1503-410-08-4-0000
2308000006	SHJH-SOFTBALL HATS		921	843.00	10-1503-410-08-4-0000
				$2,230.00	
BUREAU OF EDUCATION					
	FS-HOWARD/DYSLEXIA WORKSHOP		921	279.00	10-2212-314-09-4-4932-175
	FS-FROESCHLE/BEST WINNING BOOKS WOI		921	279.00	10-2212-314-09-4-4932-175
				$558.00	
CAMELOT THERAPEUTIC SCHOOLS					
	TUITION SPECIAL ED STUDENT-JULY		921	2,481.96	10-4120-300-09-4-0000
				$2,481.96	
CARLOS REYES					
	SCHOOL FEES REIMBURSEMENT		921	204.08	10-2190-410-01-4-0000
				$204.08	
CARNEGIE LEARNING					
2308000099	SHJH-PRINT STUDENT ED & MATH MATHIA A		921	28.31	10-1110-420-09-4-0000
2308000099	SHJH-PRINT STUDENT ED & MATH MATHIA A		921	600.00	10-1110-420-09-4-0000
				$628.31	
CDWG					
2309000010	MICROSOFT SURFACE LAPTOP GOS		921	6,206.76	10-2660-540-09-4-0000
2309000010	MICROSOFT SURFACE LAPTOP GOS		921	2,068.92	10-2660-540-09-4-0000
2309000124	ADOBE PHOTOSHOP CC SUBSCRIPTION		921	487.64	10-2660-323-09-4-0000
2309000125	PARALLELS DESKTOP FOR MAC BUSINESS E		921	111.26	10-2660-323-09-4-0000
2309000138	APC REPLACEMENT BATTERY CARTRIDGE#!		921	399.97	10-2660-410-09-4-0000
2309000150	ZOOM MEETINGS EDU 8/18/22-8/17/23		921	15,000.00	10-2660-323-09-4-0000
				$24,274.55	
CHERYL DELORTO					
	MILEAGE-AUG		921	28.88	10-1110-332-02-4-0000-04
				$28.88	
CHICAGO AUTISM ACADEMY					
	TUITION SPECIAL ED AUG ESY		921	7,486.56	10-4120-300-09-4-0000
	TUITION SPECIAL ED AUG		921	2,203.47	10-4120-300-09-4-0000
				$9,690.03	
CHICAGO BACKFLOW INC.					
	HW-ANNUAL INSPECTION		921	1,140.00	20-2542-323-06-4-0000-109-80,794.00
	MDAC-ANNUAL INSPECTION		921	1,140.00	20-2542-323-11-4-0000-110-141,000.0
	AH-ANNUAL INSPECTION		921	570.00	20-2542-323-02-4-0000-111-34,358.00
	DJR-ANNUAL INSPECTION		921	1,140.00	20-2542-323-05-4-0000-115-105,604.0
	FS-ANNUAL INSPECTION		921	660.00	20-2542-323-03-4-0000-112-32,735.00
	IT-ANNUAL INSPECITON		921	1,530.00	20-2542-323-04-4-0000-113
	SHJH-ANNUAL INSPECTION		921	1,230.00	20-2542-323-08-4-0000-114-129,132.0
				$7,410.00	

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CHICAGO TRIBUNE					
	LEGAL NOTICES		921	55.50	10-2310-350-01-4-0000
				$55.50	
CHILDREN`S HABILITATION CENTEF					
	TUITION SPECIAL ED STUDENTS-AUG		921	6,301.60	10-1912-670-00-4-0000
				$6,301.60	
CHRISTINE HUDZIAK					
	TUITION REIMBURSEMENT		921	1,144.95	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		921	10.50	10-2210-230-09-4-0000
				$1,155.45	
CINTAS					
	AH-MAT/MOP/RAG SERVICE		921	253.49	20-2542-323-02-4-0000-111-34,358.00
	FS-MOP/RAG SERVICE		921	35.00	20-2542-323-03-4-0000-112-32,735.00
	FS-MOP/RAG SERVICE		921	35.00	20-2542-323-03-4-0000-112-32,735.00
	IT-MAT/MOP/RAG SERVICE		921	203.42	20-2542-323-04-4-0000-113
	DJR-MOP/RAG SERVICE		921	35.00	20-2542-323-05-4-0000-115-105,604.0
	DJR-MOP/RAG SERVICE		921	35.00	20-2542-323-05-4-0000-115-105,604.0
	HW-MOP/RAG SERVICE		921	35.00	20-2542-323-06-4-0000-109-80,794.00
	HW-MOP/RAG SERVICE		921	35.00	20-2542-323-06-4-0000-109-80,794.00
	SHJH-MOP/RAG SERVICE		921	35.00	20-2542-323-08-4-0000-114-129,132.0
	SHJH-MOP/RAG SERVICE		921	35.00	20-2542-323-08-4-0000-114-129,132.0
	SHJH-MOP/RAG SERVICE		921	35.00	20-2542-323-08-4-0000-114-129,132.0
	DJR-MOP/RAG SERVICE		921	35.00	20-2542-323-05-4-0000-115-105,604.0
	HW-MOP/RAG SERVICE		921	35.00	20-2542-323-06-4-0000-109-80,794.00
	FS-MOP/RAG SERVICE		921	35.00	20-2542-323-03-4-0000-112-32,735.00
	SHJH-MAT/MOP/RAG SERVICE		921	327.32	20-2542-323-08-4-0000-114-129,132.0
	HW-MAT/MOP/RAG SERVICE		921	371.29	20-2542-323-06-4-0000-109-80,794.00
	DJR-MAT/MOP/RAG SERVICE		921	416.20	20-2542-323-05-4-0000-115-105,604.0
	MDAC-MAT/MOP/RAG SERVICE		921	319.57	20-2542-323-11-4-0000-110-141,000.0
	FS-MAT/MOP/RAG SERVICE		921	213.44	20-2542-323-03-4-0000-112-32,735.00
	FS-MOP/RAG SERVICE		921	35.00	20-2542-323-03-4-0000-112-32,735.00
	DJR-MOP/RAG SERVICE		921	35.00	20-2542-323-05-4-0000-115-105,604.0
	HW-MOP/RAG SERVICE		921	35.00	20-2542-323-06-4-0000-109-80,794.00
	AH-MAT/MOP/RAG SERVICE		921	248.75	20-2542-323-02-4-0000-111-34,358.00
	IT-MAT/MOP/RAG SERVICE		921	198.68	20-2542-323-04-4-0000-113
	SHJH-MOP/RAG SERVICE		921	35.00	20-2542-323-08-4-0000-114-129,132.0
	FS-MOP/RAG SERVICE		921	35.00	20-2542-323-03-4-0000-112-32,735.00
	DJR-MOP/RAG SERVICE		921	35.00	20-2542-323-05-4-0000-115-105,604.0
	SHJH-MOP/RAG SERVICE		921	35.00	20-2542-323-08-4-0000-114-129,132.0
	HW-MOP/RAG SERVICE		921	35.00	20-2542-323-06-4-0000-109-80,794.00
				$3,252.16	
CLIA LABORATORY PROGRAM					
	IT-CERTIFICATE FEE 2/24/23-2/23/25		921	180.00	10-2130-323-09-4-0000-14-00
	HW-CERTIFICATE FEE 2/24/23-2/23/25		921	180.00	10-2130-323-09-4-0000-14-00
	AH-CERTIFICATE FEE 2/24/23-2/23/25		921	180.00	10-2130-323-09-4-0000-14-00
	DJR-CERTIFICATE FEE 2/24/23-2/23/25		921	180.00	10-2130-323-09-4-0000-14-00
	FS-CERTIFICATE FEE 2/24/23-2/23/25		921	180.00	10-2130-323-09-4-0000-14-00

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				$900.00	
CLOVERLEAF FARMS					
	SHJH LUNCH PROGRAM/AUG		921	480.95	10-2560-410-08-4-0000
	FS LUNCH PROGRAM/AUG		921	281.55	10-2560-410-03-4-0000
	IT LUNCH PROGRAM/AUG		921	515.35	10-2560-410-04-4-0000
	DJR LUNCH PROGRAM/AUG		921	1,163.40	10-2560-410-05-4-0000
	HW LUNCH PROGRAM/AUG		921	748.10	10-2560-410-06-4-0000
	AH LUNCH PROGRAM/AUG		921	447.95	10-2560-410-02-4-0000
				$3,637.30	
COASTAL ENTERPRISES					
	SHJH STUDENT PE UNIFORMS		921	1,489.20	10-1120-410-08-4-0000-25
				$1,489.20	
COLIN BRADLEY					
	REIMBURSEMENT-KINDERGARTEN REGISTF		921	154.06	10-1110-400-05-4-0000
				$154.06	
COMCAST BUSINESS					
	Square-Ethernet Network Srvc		921	1,499.77	20-2542-341-03-4-0000-16,900.00
	Trail-Ethernet Network Srvc		921	1,499.77	20-2542-341-04-4-0000-16,900.00
	DJR-Ethernet Network Srvc		921	1,499.77	20-2542-341-05-4-0000-16,900.00
	Walker-Ethernet Network Srvc		921	1,499.77	20-2542-341-06-4-0000-16,900.00
	SHJH-Ethernet Network Srvc		921	1,499.77	20-2542-341-08-4-0000-16,900.00
	MDAC-Ethernet Network Srvc		921	1,499.76	20-2542-341-01-4-0000-16,900.00
	SHJH-TELEPHONE UTILITIES		921	1,829.15	20-2542-340-08-4-0000-24,200.00
	AH TELEPHONE UTILITIES		921	1,183.95	20-2542-340-02-4-0000-9,700.00
	DJR TELEPHONE UTILITIES		921	1,758.89	20-2542-340-05-4-0000-22,600.00
	FS TELEPHONE UTILITIES		921	1,154.30	20-2542-340-03-4-0000-9,500.00
	HW TELEPHONE UTILITIES		921	1,700.55	20-2542-340-06-4-0000-21,000.00
	IT TELEPHONE UTILITIES		921	1,579.41	20-2542-340-04-4-0000-13,800.00
	MDAC TELEPHONE UTILITIES		921	1,067.52	20-2542-340-01-4-0000-101,500.0
	MDAC TELEPHONE UTILITIES		921	1,067.52	20-2542-340-01-4-0000-101,500.0
	AH TELEPHONE UTILITIES		921	1,183.95	20-2542-340-02-4-0000-9,700.00
	IT TELEPHONE UTILITIES		921	1,579.41	20-2542-340-04-4-0000-13,800.00
	DJR TELEPHONE UTILITIES		921	1,758.89	20-2542-340-05-4-0000-22,600.00
	HW TELEPHONE UTILITIES		921	1,700.55	20-2542-340-06-4-0000-21,000.00
	SHJH TELEPHONE UTILITIES		921	1,829.15	20-2542-340-08-4-0000-24,200.00
	FS TELEPHONE UTILITIES		921	1,154.30	20-2542-340-03-4-0000-9,500.00
	AH-Ethernet Network Srvc		921	1,499.77	20-2542-341-02-4-0000-16,900.00
				$31,045.92	
COMCAST CABLE					
	Walker-Phone Service 8/22-9/21		921	83.65	20-2542-341-06-4-0000-16,900.00
				$83.65	
COMED					
	SHJH-8/4-9/2		921	29.00	20-2542-466-08-4-0000
				$29.00	
COMMITTEE FOR CHILDREN					
2304000048	IT-SECOND STEP KITS 1-4		921	1,716.00	10-1200-410-09-4-0000-08-194
				$1,716.00	

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CONSORTIUM FOR SCHOOL NETW(					
2309000123	Medium Institution - Chapter Fee		921	100.00	10-2660-323-09-4-0000
2309000123	Medium Institution		921	865.00	10-2660-323-09-4-0000
				$965.00	
CONTINUED					
2209000272	PhysicalTherapy.com PD renewal		921	178.00	10-2212-323-09-4-4620
2209000272	Occupatioinaltherapy.com PD renewal		921	356.00	10-2212-323-09-4-4620
2209000272	SpeechPathology.com PD renewal		921	1,157.00	10-2212-323-09-4-4620
2309000162	OT CE SCHOOL MEMBERSHIPS		921	356.00	10-2212-323-09-4-4620
2309000162	SP CE SCHOOL MEMBERSHIPS		921	1,246.00	10-2212-323-09-4-4620
				$3,293.00	
CREATIVE LEARNING SYSTEMS LL(					
2308000111	SHJH-CSA PLUS 2022		921	4,875.00	10-1120-410-08-4-0000-04
				$4,875.00	
DANIEL MILLER					
	NOONAN ACADEMY TRAINING		921	2,000.00	10-3700-300-00-4-4932
				$2,000.00	
DANIELLE CAPPS					
	TUITION REIMBURSEMENT		921	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		921	14.25	10-2210-230-09-4-0000
	MILEAGE-AUG		921	20.63	10-2210-311-09-4-0000
				$484.88	
DAWN KRUEGER					
	TUITION REIMBURSEMENT		921	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		921	5.00	10-2210-230-09-4-0000
				$455.00	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - 48HourPrint.com					
	Business Cards		922	253.25	10-2664-360-01-4-0000
				$253.25	48HourPrint.com
DEBIT CARD ACCOUNT - Arckit					
	SHJH-Action Lab Supplies		922	319.19	10-1120-410-08-4-0000-04
				$319.19	Arckit
DEBIT CARD ACCOUNT - Autozone					
	Van Bulbs for Lights		922	8.63	20-2542-323-11-4-0000-116-100.00
				$8.63	Autozone
DEBIT CARD ACCOUNT - Beggars Pizza					
	Meeting Supplies		922	150.00	10-2310-410-01-4-0000
				$150.00	Beggars Pizza
DEBIT CARD ACCOUNT - Best Buy					
2309000137	AH-Tech supplies		922	79.99	10-1110-410-02-4-0000-04
2309000137	FS-Tech supplies		922	79.99	10-1110-410-03-4-0000-04
2309000137	IT-Tech supplies		922	79.99	10-1110-410-04-4-0000-04
2309000137	DJR-Tech supplies		922	79.99	10-1110-410-05-4-0000-04
2309000137	HW-Tech supplies		922	79.99	10-1110-410-06-4-0000-04
2309000137	SHJH-Tech supplies		922	79.99	10-1120-400-08-4-0000-04
2309000137	MDAC-Tech supplies		922	79.99	10-2660-410-09-4-0000
2309000147	AH-Tech supplies		922	348.32	10-1110-410-02-4-0000-04

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2309000147	FS-Tech supplies		922	348.32	10-1110-410-03-4-0000-04
2309000147	DJR-Tech supplies		922	348.33	10-1110-410-05-4-0000-04
				$1,604.90	Best Buy
DEBIT CARD ACCOUNT - Caffe Milan					
	Meeting Supplies		922	197.99	10-2310-410-01-4-0000
				$197.99	Caffe Milan
DEBIT CARD ACCOUNT - Circle K					
	Fuel for Van		922	100.00	20-2542-410-11-4-0000
	Fuel for Van		922	100.00	20-2542-410-11-4-0000
	Fuel for Van		922	24.15	20-2542-410-11-4-0000
				$224.15	Circle K
DEBIT CARD ACCOUNT - EB Chicago Coaching					
	HW-Higgins/Chicago Coaching Center		922	145.00	10-2212-314-09-4-4932-175
				$145.00	EB Chicago Coaching
DEBIT CARD ACCOUNT - Express Lube & Wash					
	Van Oil Change		922	50.87	20-2542-410-11-4-0000
				$50.87	Express Lube & Wash
DEBIT CARD ACCOUNT - Great American Bagel					
	New Staff Orientation		922	569.87	10-2310-410-01-4-0000
				$569.87	Great American Bagel
DEBIT CARD ACCOUNT - Jimmy Johns					
	Meeting Supplies		922	207.55	10-2310-410-01-4-0000
	Meeting Supplies		922	96.89	10-2310-410-01-4-0000
				$304.44	Jimmy Johns
DEBIT CARD ACCOUNT - Lexis Nexis					
	Monthly Charge		922	225.00	10-2310-390-01-4-0000-118
				$225.00	Lexis Nexis
DEBIT CARD ACCOUNT - Monoprice					
2309000128	IT-Tech supplies		922	12.99	10-1110-410-04-4-0000-04
2309000128	IT-Tech supplies		922	12.99	10-1110-410-04-4-0000-04
2309000148	AH-Tech supplies		922	12.99	10-1110-410-02-4-0000-04
2309000148	FS-Tech supplies		922	12.99	10-1110-410-03-4-0000-04
2309000148	DJR-Tech supplies		922	12.99	10-1110-410-05-4-0000-04
				$64.95	Monoprice
DEBIT CARD ACCOUNT - NIU Outreach					
	AH-Prorok/Dynamics of Dyslexia Workshop		922	250.00	10-2210-314-09-4-4932
				$250.00	NIU Outreach
DEBIT CARD ACCOUNT - Omega Engraving					
	Name Badges		922	82.75	10-2310-410-01-4-0000
				$82.75	Omega Engraving
DEBIT CARD ACCOUNT - RentalMax					
	Truck Rental		922	190.35	20-2542-323-11-4-0000-110-141,000.0
				$190.35	RentalMax
DEBIT CARD ACCOUNT - SLP					
2306000061	Subscription-HW/Alena King		922	273.90	10-2150-410-06-4-0000-16
				$273.90	SLP
		DEBIT CARD ACCOUNT		$4,915.24	**Payee Vendor Total**
DENIZ ASLAN					
	MILEAGE-AUG		921	32.75	10-2212-332-09-4-0000
				$32.75	

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DISCOVERY EDUCATION INC					
2309000041	Discovery Education Streaming K-8		921	9,462.56	10-1110-420-09-4-0000
2309000041	Discovery Education Streaming AH,FS		921	2,216.44	10-1110-420-09-4-0000
				$11,679.00	
DISTANT HORIZON					
	WEBSITE UPDATES/CHANGES PUBLIC SITE		921	9,004.07	10-2660-323-09-4-0000
	REGISTRATION SYSTEM UPDATES/CHANGE:		921	4,502.04	10-2660-323-09-4-0000
	EXTRANET SYSTEM UPDATES/CHANGES		921	4,502.04	10-2660-323-09-4-0000
	EXTRANET JOB DESCRIPTIONS/DUTIES		921	3,960.00	10-2660-323-09-4-0000
	E-MAIL ARCHIVING		921	1,320.00	10-2660-323-09-4-0000
	WEBSITE HOSTING SERVICES		921	9,972.22	10-2660-323-09-4-0000
				$33,260.37	
EBSCO SUBSCRIPTION SEV.					
2306000002	HW-LIBRARY SUPPLIES		921	131.09	10-2220-430-06-4-0000
				$131.09	
EDUCATIONAL BENEFIT COOPERAT					
	PREMIUMS		921	24,976.64	10-1110-300-09-4-0000
				$24,976.64	
ENGIE RESOURCES					
	TRAIL 7/28-8/26 ELECTRIC		921	9,733.69	20-2542-466-04-4-0000
	SQUARE-7/28-8/26 ELECTRIC		921	7,343.38	20-2542-466-03-4-0000
	MDAC-7/28-8/26 ELECTRIC		921	10,911.86	20-2542-466-11-4-0000
	ARBURY 7/28-8/26 ELECTRIC		921	4,899.32	20-2542-466-02-4-0000
	WALKER-8/4-9/2 ELECTRIC		921	11,585.93	20-2542-466-06-4-0000
	DJR-8/4-9/2 ELECTRIC		921	20,193.39	20-2542-466-05-4-0000
	SHJH-8/4-9/2 ELECTRIC		921	27,129.76	20-2542-466-08-4-0000
	Arbury-6/28-7/28 Electric		921	5,280.93	20-2542-466-02-4-0000
	Square 6/28-7/28 Electric		921	6,595.34	20-2542-466-03-4-0000
	Trail 6/28-7/28 Electric		921	8,656.93	20-2542-466-04-4-0000
	DJR-7/6-8/4 Electric		921	20,397.88	20-2542-466-05-4-0000
	Walker-7/6-8/4 Electric		921	10,434.45	20-2542-466-06-4-0000
	SHJH-7/6-8/4 Electric		921	9,131.98	20-2542-466-08-4-0000
	MDAC-6/28-7/28 Electric		921	11,280.65	20-2542-466-11-4-0000
				$163,575.49	
ERIKA GOODMAN					
	SCHOOL FEES REIMBURSEMENT		921	150.00	10-2190-410-01-4-0000
				$150.00	
F.E. MORAN					
	SHJH-EMERGENCY CALL		921	4,715.00	20-2542-323-08-4-0000-114-129,132.0
2309000116	RTU 1 CONDENSING FAN MOTOR		921	2,860.00	20-2542-323-11-4-0000-110-141,000.0
				$7,575.00	
FILTER SERVICES ILLINOIS					
2309000024	IT-FILTERS		921	561.56	20-2542-410-04-4-0000
2309000024	HW-FILTERS		921	444.76	20-2542-410-06-4-0000
				$1,006.32	
FIRST					
	HW-SHIPPING		921	140.75	10-1503-300-06-4-0000

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2306000078	HW-LEGO Education SPIKE Prime		921	2,250.00	10-1503-410-06-4-0000
2306000078	HW-FIRST LEGO LEAGUE CHALLENGE CLAS		921	825.00	10-1503-300-06-4-0000
2306000078	HW-FIRST LEGO LEAGUE CHALLENGE TEAM		921	250.00	10-1503-300-06-4-0000
				$3,465.75	
FOLLETT CONTENT SOLUTIONS LL					
	CREDIT VOUCHER 188492		921	(226.07)	10-1110-420-04-4-0000
	CREDIT VOUCHER 188497		921	(582.54)	10-1000-100-00-4-3305-2
	CREDIT VOUCHER 188494		921	(129.71)	10-1110-420-02-4-0000
2302000030	AH-HMH 2014 NTBK Vol 1 Journeys GRD 1		921	255.45	10-1110-420-02-4-0000
2302000030	AH-HMH 2014 NTBK Vol 2 Journeys GRD 1		921	232.20	10-1110-420-02-4-0000
2302000030	AH-HMH 2014 NTBK Vol 2 Journeys GRD 2		921	143.00	10-1110-420-02-4-0000
2302000030	AH-HMH 2014 NTBK Vol 1 Journeys GRD 3		921	117.90	10-1110-420-02-4-0000
2302000030	AH-HMH 2014 NTBK GRD 4		921	162.15	10-1110-420-02-4-0000
2302000030	AH-HMH 2014 NTBK Vol 1 Journeys GRD 2		921	6.55	10-1110-420-02-4-0000
2302000030	AH-HMH 2014 NTBK Vol 1 Journeys GRD 2		921	65.50	10-1110-420-02-4-0000
2302000030	AH-HMH 2014 NTBK Vol 1 Journeys GRD 2		921	98.25	10-1110-420-02-4-0000
2304000042	IT-HMH 2014 NTBK Vol 2 Journeys GRD 2		921	429.00	10-1110-420-04-4-0000
2304000042	IT-HMH 2014 NTBK Vol 2 Journeys GRD 1		921	438.60	10-1110-420-04-4-0000
2304000042	IT-HMH 2014 NTBK Vol 1 Journeys GRD 2		921	432.30	10-1110-420-04-4-0000
2304000042	IT-HMH 2014 NTBK Journeys GRD 4		921	91.65	10-1110-420-04-4-0000
2304000042	HMH 2014 NTBK Vol 1 Journeys GRD 1		921	445.40	10-1110-420-04-4-0000
2305000087	DJR-HMH 2001 MY Journal Grd K		921	657.80	10-1110-420-05-4-0000
2305000087	DJR-HMH 2014 NTBK Vol 1 Journey GRD K		921	928.80	10-1110-420-05-4-0000
2305000087	DJR-HMH K2014 NTBK Vol 2 Journeys GRD		921	254.00	10-1110-420-05-4-0000
2305000087	DJR-HMH 2014 NTBK Vol 1 GRD 1		921	491.25	10-1110-420-05-4-0000
2305000087	DJR-HMH 2014 NTBK Vol 2 GRD 1		921	119.18	10-1110-420-05-4-0000
2305000087	DJR-HMH 2014 NTBK Vol 2 GRD 1		921	203.32	10-1110-420-05-4-0000
2305000087	DJR-HMH 2014 NTBK Journeys Vol 1 GRD 2		921	550.20	10-1110-420-05-4-0000
2305000087	DJR-HMH 2014 NTBK Vol 2 Journeys GRD 2		921	500.50	10-1110-420-05-4-0000
2305000087	DJR-HMH 2014 NTBK Vol 1 Journeys GRD 3		921	294.75	10-1110-420-05-4-0000
2305000087	DJR-HMH 2014 NTBK Journeys GRD 4		921	599.25	10-1110-420-05-4-0000
2306000070	HW-2014 HMH RDRS NTBK Journeys		921	881.25	10-1110-420-06-4-0000
2308000088	HTMC 2015 Close Reader Collections GRD 2		921	3,570.00	10-1110-420-08-4-0000
2308000088	HTMC 2015 Close Reader Collections GRD 8		921	4,112.40	10-1110-420-08-4-0000
				$15,142.33	
FOUR POINT O INC.					
2306000001	HW-LAMINATING FILMS		921	554.00	10-2220-410-06-4-0000
2308000122	SHJH-LAMINATING FILM		921	340.00	10-2220-410-08-4-0000
				$894.00	
FOX VALLEY FIRE & SAFETY					
	AH-FIRE EXTINGUISHER SERVICE/TEST & RI		921	505.65	20-2542-323-02-4-0000-111-34,358.00
	FS-FIRE EXTINGUISHER SERVICE/TEST & RE		921	179.50	20-2542-323-03-4-0000-112-32,735.00
	IT-FIRE EXTINGUISHER SERVICE		921	144.75	20-2542-323-04-4-0000-113
	DJR-FIRE EXTINGUISHER SERVICE		921	177.75	20-2542-323-05-4-0000-115-105,604.0
	HW-ANSUL TANK SYSTEM/INSPECTION		921	211.50	20-2542-323-06-4-0000-109-80,794.00
	HW-FIRE EXTINGUISHER SERVICE		921	63.25	20-2542-323-06-4-0000-109-80,794.00
	SHJH-FIRE EXTINGUISHER SERVICE		921	213.50	20-2542-323-08-4-0000-114-129,132.0
	MDAC-FIRE EXTINGUISHER SERVICE & RECI		921	207.15	20-2542-323-11-4-0000-110-141,000.0

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	SHJH-FIRE PUMP REPAIR		921	1,035.00	20-2542-323-08-4-0000-114-129,132.0
	HW-FIRE DOOR SERVICE INSPECTION TENS		921	1,009.42	20-2542-323-06-4-0000-109-80,794.00
2209000329	MDAC-FIRE PUMP ANNUAL TEST		921	604.00	20-2542-323-11-4-0000-110-141,000.0
2209000329	AH-ANNUAL INSP FIRE ALARM SYSTEM		921	689.00	20-2542-323-02-4-0000-111-34,358.00
2209000329	FS-ANNUAL INSP FIRE ALARM SYSTEM		921	564.00	20-2542-323-03-4-0000-112-32,735.00
2209000329	IT-ANNUAL INSP FIRE ALARM SYSTEM		921	517.00	20-2542-323-04-4-0000-113
2209000329	DJR-ANNUAL INSP FIRE ALARM SYSTEM		921	689.00	20-2542-323-05-4-0000-115-105,604.0
2209000329	HW-ANNUAL INSP FIRE ALARM SYSTEM		921	777.00	20-2542-323-06-4-0000-109-80,794.00
2209000329	SHJH-ANNUAL INSP FIRE ALARM SYSTEM		921	990.00	20-2542-323-08-4-0000-114-129,132.0
2209000329	MDAC-ANNUAL INSP FIRE ALARM SYSTEM		921	759.00	20-2542-323-11-4-0000-110-141,000.0
2209000329	SHJH-FIRE PUMP ANNUAL TEST		921	604.00	20-2542-323-08-4-0000-114-129,132.0
2302000029	AH-SPRINKLER INSPECTION		921	2,991.00	20-2542-323-02-4-0000-111-34,358.00
2303000038	FS-SPRINKLER INSPECTION		921	2,991.00	20-2542-323-03-4-0000-112-32,735.00
2309000018	AH-ANNUAL INSP BACKFLOW PREVENTER		921	725.00	20-2542-323-02-4-0000-111-34,358.00
2309000018	FS-ANNUAL INSP BACKFLOW PREVENTER		921	793.90	20-2542-323-03-4-0000-112-32,735.00
2309000018	IT-ANNUAL INSP BACKFLOW PREVENTER		921	1,543.20	20-2542-323-04-4-0000-113
2309000018	DJR-ANNUAL INSP BACKFLOW PREVENTER		921	1,334.30	20-2542-323-05-4-0000-115-105,604.0
2309000018	HW-ANNUAL INSP BACKFLOW PREVENTER		921	1,325.50	20-2542-323-06-4-0000-109-80,794.00
2309000018	MDAC-ANNUAL INSP BACKFLOW PREVENTE		921	1,140.80	20-2544-323-11-4-0000-82,000.00
2309000018	SHJH-ANNUAL INSP BACKFLOW PREVENTEF		921	1,266.80	20-2542-323-08-4-0000-114-129,132.0
2309000078	MDAC-SPRINKLER INSPECTION		921	2,991.00	20-2542-323-11-4-0000-110-141,000.0
2209000329	HW-FIRE SPRINKLER SYSTEM SERVICE		921	337.50	20-2542-323-06-4-0000-109-80,794.00
				$27,380.47	
FRED PUFAHL					
2308000115	REIMBURSEMENT-ATHLETIC SUPPLIES		921	182.10	10-1503-410-08-4-0000
2308000115	REIMBURSEMENT-ATHLETIC SUPPLIES		921	280.02	10-1503-410-08-4-0000
2308000115	REIMBURSEMENT-ATHLETIC SUPPLIES		921	129.72	10-1503-410-08-4-0000
				$591.84	
FRONTLINE TECHNOLOGIES					
	BUDGET MANAGEMENT ANALYTICS SUB 7/1/		921	4,034.85	10-2525-316-01-4-0000
	FINANCIAL PLANNING ANALYTICS SUB 7/1/22		921	11,762.20	10-2525-316-01-4-0000
	STUDENT ANALYTICS LAB SUB 7/1/22-6/30/23		921	14,532.63	10-1110-310-09-4-4998
				$30,329.68	
G.R. STOB MECHANICAL					
	SHJH-LEAK REPAIR		921	1,187.00	20-2542-323-08-4-0000-114-129,132.0
				$1,187.00	
GEDDES COMPANY					
2306000094	HW-PBIS MATERIALS		921	167.76	10-1110-411-06-4-0000
				$167.76	
GOLDY LOCKS					
	KEYS		921	48.75	20-2542-410-11-4-0000
	KEYS		921	6.50	20-2542-410-11-4-0000
	SHJH-KEYS		921	75.00	20-2542-410-08-4-0000
	KEYS		921	75.00	20-2542-410-11-4-0000
				$205.25	
GOPHER SPORT					
2302000015	AH-PE SUPPLIES		921	480.48	10-1110-410-02-4-0000-02

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				$480.48	
GRAINGER					
2208000255	SHJH-CORK BOARD FOR HALLWAY		921	625.33	20-2542-410-08-4-0000
2305000104	DJR-CEILING TILES		921	2,022.19	20-2542-410-05-4-0000
				$2,647.52	
HALEY PYRKOWSKI					
	TUITION REIMBURSEMENT		921	600.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		921	5.50	10-2210-230-09-4-0000
				$605.50	
HAMERAY PUBLISHING GROUP					
2309000102	TITLE I BOOKS		921	37.04	10-1250-100-09-4-4300-10-03-207
2309000102	TITLE I BOOKS		921	299.00	10-1250-100-09-4-4300-10-03-207
2309000102	TITLE I BOOKS		921	11.90	10-1250-100-09-4-4300-10-03-207
2309000102	TITLE I BOOKS		921	11.90	10-1250-100-09-4-4300-10-03-207
2309000102	TITLE I BOOKS		921	11.90	10-1250-100-09-4-4300-10-03-207
2309000102	TITLE I BOOKS		921	11.90	10-1250-100-09-4-4300-10-03-207
2309000102	TITLE I BOOKS		921	11.90	10-1250-100-09-4-4300-10-03-207
2309000102	TITLE I BOOKS		921	11.90	10-1250-100-09-4-4300-10-03-207
				$407.44	
HANA ALOMARI					
	SCHOOL FEES REIMBURSEMENT		921	348.16	10-2190-410-01-4-0000
				$348.16	
HARRYSBUTTONS.COM AT EASTER					
	BUTTONS		921	300.00	10-2320-410-01-4-0000
				$300.00	
HEINEMANN					
2309000145	CURRICULUM MATERIAL-ESSER		921	17.22	10-2210-300-09-4-4998
2309000145	CURRICULUM MATERIAL-ESSER		921	31.11	10-2210-300-09-4-4998
2309000145	CURRICULUM MATERIAL-ESSER		921	31.11	10-2210-300-09-4-4998
2309000145	CURRICULUM MATERIAL-ESSER		921	75.56	10-2210-300-09-4-4998
				$155.00	
HINCKLEY SPRINGS					
	WATER		921	473.75	10-2210-410-09-4-0000
				$473.75	
HIRAL PATEL					
	SCHOOL FEES REIMBURSEMENT		921	348.16	10-2190-410-01-4-0000
				$348.16	
HOH WATER TECHNOLOGY					
2209000113	WATER TREATMENT PROGRAM		921	500.00	20-2542-323-11-4-0000-110-141,000.0
2209000113	Water Treatment Program		921	34.50	20-2542-323-08-4-0000-114-129,132.0
2209000113	Water Treatment Program		921	465.50	20-2542-323-11-4-0000-110-141,000.0
				$1,000.00	
HYDE PARK DAY SCHOOL					
	TUITION SPECIAL ED STUDENTS-JUNE		921	778.65	10-4120-300-09-4-0000
				$778.65	
IASSW					

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2309000182	DJR-PEARSON/ IASSW CONFERENCE		921	240.00	10-1200-100-08-4-4620-08-04-191
				$240.00	
IGSMA					
2308000127	SHJH-MEMBERSHIP FEE		921	50.00	10-1503-640-08-4-0000-06
2308000128	SHJH-STATE FEE		921	190.00	10-1503-640-08-4-0000-06
				$240.00	
ILL. PRINCIPALS ASSOC.					
	MEMBERSHIP-ZEMKE		921	319.00	10-2410-640-08-4-0000
	MEMBERSHIP-NAGLE		921	401.62	10-2410-640-08-4-0000
				$720.62	
ILL-AMERICAN WATER CO					
	AH WATER UTILITIES-7/16- 8/12		921	300.28	20-2542-370-02-4-0000
				$300.28	
ILLINOIS CPA SOCIETY					
	STEARNS-DUES		921	360.00	10-2525-600-01-4-0000
				$360.00	
ILLINOIS PUMP INC.					
2208000213	SHJH-REPLACEMENT MOTOR & PUMP		921	4,227.46	20-2542-410-08-4-0000
				$4,227.46	
IMPREST FUND					
	REPLENISH IMPREST ACCOUNT		921	6,095.24	10-180
				$6,095.24	
INK BAYOU					
	THINK BIG TSHIRTS		921	3,668.95	10-2310-410-01-4-0000
2309000165	THINK BIG TSHIRTS		921	348.00	10-2660-410-09-4-0000
				$4,016.95	
Institute for Educational Developmer					
	FS-CULLEN/USING TECH TO STRENGTHEN S		921	279.00	10-2212-314-09-4-4932-175
				$279.00	
JASON ISDONAS					
	REIMBURSEMENT-PBIS SUPPLIES		921	75.17	10-1110-411-03-4-0000
				$75.17	
JEFFREY & LAURA OTWAY					
	SCHOOL FEES REIMBURSEMENT		921	174.08	10-2190-410-01-4-0000
				$174.08	
JODY TEDESCHI					
	MILEAGE-AUG		921	59.81	10-2210-332-09-4-0000
				$59.81	
JOHNSON CNTRL SECURITY SOLUT					
	MDAC MNT CONTRACT SERVICE 9/1/22-11/3(		921	308.55	20-2542-323-11-4-0000-110-141,000.0
				$308.55	
JOHNSON CONTROLS					
	HW-CHIILER STATUS ISSUES		921	1,061.00	20-2542-323-06-4-0000-109-80,794.00
	SHJH-METASYS ISSUES		921	1,915.00	20-2542-323-08-4-0000-114-129,132.0
				$2,976.00	

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JULIE KANE					
	TUITION REIMBURSEMENT		921	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		921	14.25	10-2210-230-09-4-0000
				$464.25	
K12 SCHOOL SUPPLIES					
2303000032	FS-PBIS MATERIALS		921	39.12	10-1110-411-03-4-0000
2303000032	FS-PBIS MATERIALS		921	75.98	10-1110-411-03-4-0000
				$115.10	
KATIE McGRATH					
	MILEAGE-AUG		921	28.19	10-2212-332-09-4-0000
				$28.19	
KELLY HIGGINS					
	TUITION REIMBURSEMENT		921	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		921	7.50	10-2210-230-09-4-0000
				$457.50	
KELLY ROBINSON					
	REIMBURSEMENT-PBIS MATERIALS		921	100.45	10-1110-411-03-4-0000
				$100.45	
KIDS CAN DO, INC					
	PT SERVICES		921	478.50	10-1200-323-09-4-0000-08
				$478.50	
KLEIN THORPE & JENKINS LTD					
	Legal Fees-JULY		921	9,213.69	10-2310-318-01-4-0000
				$9,213.69	
LAKESHORE LEARNING					
2303000046	FS-EL SUPPLIES		921	34.34	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	37.77	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	43.50	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	38.92	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	34.34	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	28.62	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	8.00	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	27.47	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	40.06	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	40.06	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	37.77	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	33.19	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	40.05	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	80.11	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	136.21	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	56.07	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	56.07	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	45.77	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	204.89	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	33.19	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	159.10	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	165.97	10-1800-410-09-4-4909

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2303000046	FS-EL SUPPLIES		921	122.47	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	170.55	10-1800-410-09-4-4909
2303000046	FS-EL SUPPLIES		921	35.50	10-1800-410-09-4-4909
2305000065	DJR-PRESCHOOL TEACHER SUPPLIES		921	81.46	10-1225-400-05-4-0000
2305000065	DJR-PRESCHOOL TEACHER SUPPLIES		921	10.93	10-1225-400-05-4-0000
2305000065	DJR-PRESCHOOL TEACHER SUPPLIES		921	27.33	10-1225-400-05-4-0000
2305000065	DJR-PRESCHOOL TEACHER SUPPLIES		921	15.30	10-1225-400-05-4-0000
2305000065	DJR-PRESCHOOL TEACHER SUPPLIES		921	89.89	10-1225-400-05-4-0000
2305000065	DJR-PRESCHOOL TEACHER SUPPLIES		921	12.06	10-1225-400-05-4-0000
2305000065	DJR-PRESCHOOL TEACHER SUPPLIES		921	30.16	10-1225-400-05-4-0000
2305000065	DJR-PRESCHOOL TEACHER SUPPLIES		921	16.89	10-1225-400-05-4-0000
				$1,994.01	
LANA JALOUGA					
	SCHOOL FEES REIMBURSEMENT		921	150.00	10-2190-410-01-4-0000
				$150.00	
LAURA GOEBEL					
2308000114	REIMBURSEMENT-STAFF SUPPLIES		921	18.98	10-1120-400-08-4-0000
2308000114	REIMBURSEMENT-STAFF SUPPLIES		921	215.39	10-1120-400-08-4-0000
2308000145	REIMBURSEMENT-SOFTBALL ICE		921	10.98	10-1503-410-08-4-0000
				$245.35	
LAURA KINNAN					
	MILEAGE-AUG		921	28.88	10-1200-332-09-4-0000-08
				$28.88	
LEAF					
	UNIFLOW SOFTWARE LICENSES		921	628.00	10-2660-323-09-4-0000
	UNIFLOW SOFTWARE LICENCES		921	753.60	10-2660-323-09-4-0000
				$1,381.60	
LEAH FISCHER					
	TUITION REIMBURSEMENT		921	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		921	5.00	10-2210-230-09-4-0000
				$455.00	
LIBERATORE ELECTRICAL SERVICE					
2308000095	SHJH-ROOM 178 ELECTRICAL REPAIRS		921	1,653.00	20-2542-323-08-4-0000-114-129,132.0
				$1,653.00	
LIBERTY CREATIVE SOLUTIONS					
2209000282	NEWSLETTER ADDITIONAL COPIES		921	325.00	10-2664-360-01-4-0000
				$325.00	
LINCOLN-WAY TRANSPORTATION					
	REG ED TRANS CONT SERV		921	189,005.47	40-4110-323-00-4-0000
				$189,005.47	
LITERACY RESOURCES LLC					
2309000098	CURRICULUM SUPPLIES		921	8.42	10-1110-420-00-4-0000-00
2309000098	CURRICULUM SUPPLIES		921	72.60	10-1110-420-00-4-0000-00
2309000098	CURRICULUM SUPPLIES		921	246.22	10-1110-420-00-4-0000-00
				$327.24	
LUCY RIOS					

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	REIMBURSEMENT-BOOKCASE		921	32.00	10-1110-410-04-4-0000
				$32.00	
LWASE DISTRICT 843					
	MULTI-NEED AUTISM OCT		921	8,036.72	10-4120-300-00-4-0000-145
	SELF-OCT		921	34,723.62	10-4120-300-00-4-0000-158
	HEARING IMPAIRED OCT		921	5,096.30	10-4120-300-00-4-0000-143
	VISUALLY IMPAIRED OCT		921	1,734.06	10-4120-300-00-4-0000-146
	OCCUPATIONAL THERAPY OCT		921	1,989.00	10-4120-300-00-4-0000-147
	PHYSICAL THERAPY OCT		921	390.75	10-4120-300-00-4-0000-148
	1:1 AIDES OCT		921	3,623.25	10-4120-300-00-4-0000-153
	ADMINISTRATIVE COST OCT		921	4,044.36	10-4120-300-00-4-0000
	OPERATIONS & MAINTENANCE-OCT		921	6,196.24	20-4120-323-00-4-0000-132,000.0
	TRANSPORTATION-OCT		921	58,282.21	40-4120-323-00-4-0000
	Multi-Needs/Autism-SEPT		921	8,036.72	10-4120-300-00-4-0000-145
	SELF-SEPT		921	34,723.62	10-4120-300-00-4-0000-158
	Visually Impaired-SEPT		921	1,734.06	10-4120-300-00-4-0000-146
	Occupational Therapy-SEPT		921	2,340.00	10-4120-300-00-4-0000-147
	Physical Therapy-SEPT		921	390.75	10-4120-300-00-4-0000-148
	Contracted 1:1 Aides-SEPT		921	3,623.25	10-4120-300-00-4-0000-153
	Administrative Support-SEPT		921	4,044.36	10-4120-300-00-4-0000
	Hearing Impaired-SEPT		921	1,243.00	10-4120-300-00-4-0000-143
	TRANSPORTATION-SEPT		921	57,760.15	40-4120-323-00-4-0000
	OPERATIONS & MAINTENANCE-SEPT		921	6,196.24	20-4120-323-00-4-0000-132,000.0
				$244,208.66	
MARCIA BRENNER ASSOCIATES					
2309000154	PS ADMIN SUPPORT PLAN 10 HOURS		921	1,824.00	10-2212-314-09-4-4932-175
				$1,824.00	
MARIANNE RYAN					
	MILEAGE-AUG		921	24.88	10-2660-332-09-4-0000
				$24.88	
MARY JO GRZYMSKI					
	REIMBURSEMENT-JUST WORDS WORKSHOI		921	299.00	10-2210-314-09-4-4932
				$299.00	
MATH LEARNING CENTER					
2306000077	HW-RESOURCE TEACHER MATERIALS		921	2,867.60	10-1200-410-09-4-0000-08-194
				$2,867.60	
MCGRAW HILL LLC					
2309000117	INSPIRE Science Teacher Edition Unit 1-4		921	180.24	10-1200-410-09-4-4620-01-23
2309000117	SHIPPING		921	12.83	10-1200-410-09-4-4620-01-23
2309000117	INSPIRE Science student Edition Unit 1-4		921	445.20	10-1200-410-09-4-4620-01-23
2309000117	SHIPPING		921	34.41	10-1200-410-09-4-4620-01-23
				$672.68	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		921	180.00	10-2130-323-09-4-0000-14-00
				$180.00	
MELISSA COSTALUNGA					
	SCHOOL FEES REIMBURSEMENT		921	54.08	10-2190-410-01-4-0000

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				$54.08	
MF ATHLETIC/EVERTHING TRACK					
2308000014	SHJH-ATHLETIC EQUIPMENT		921	53.00	10-1503-410-08-4-0000
				$53.00	
MICHELLE WANTROBA					
	MILEAGE-AUG		921	25.13	10-2212-332-09-4-0000
				$25.13	
MICHELLE WILLIAMSEN					
	TUITION REIMBURSEMENT		921	1,050.00	10-2210-230-09-4-0000
				$1,050.00	
MUSIC IN MOTION					
2302000025	AH-MUSIC SUPPLIES		921	40.69	10-1110-410-02-4-0000-03
2302000025	AH-MUSIC SUPPLIES		921	20.35	10-1110-410-02-4-0000-03
2302000025	AH-MUSIC SUPPLIES		921	33.90	10-1110-410-02-4-0000-03
				$94.94	
NASSP					
	SHJH-NJHS FEES 7/1/22-6/30/23		921	385.00	10-1120-400-08-4-0000
				$385.00	
NATIONAL SCHOOL FORMS					
2308000085	SHJH-STUDENT SIGN-IN/OUT BOOKS		921	133.43	10-2410-410-08-4-0000
				$133.43	
NCS PEARSON INC					
2304000047	IT-SPEECH TESTING MATERIALS		921	342.38	10-1200-410-09-4-0000-08-194
				$342.38	
NEWSELA					
2309000108	RENEWAL FOR TIP TEACHERS		921	4,950.00	10-1200-410-09-4-0000-08-194
				$4,950.00	
NEXT DAY PLUS					
2309000164	TONER		921	450.00	10-2660-410-09-4-0000
2309000164	TONER		921	564.00	10-2660-410-09-4-0000
2309000164	TONER		921	564.00	10-2660-410-09-4-0000
2309000164	TONER		921	564.00	10-2660-410-09-4-0000
2309000164	TONER		921	267.00	10-2660-410-09-4-0000
2309000164	TONER		921	273.00	10-2660-410-09-4-0000
2309000164	TONER		921	273.00	10-2660-410-09-4-0000
2309000164	TONER		921	420.00	10-2660-410-09-4-0000
2309000164	TONER		921	690.00	10-2660-410-09-4-0000
2309000164	TONER		921	273.00	10-2660-410-09-4-0000
				$4,338.00	
NICOLE FARRAHI					
	TRANSCRIPT REIMBURSEMENT		921	7.50	10-2210-230-09-4-0000
				$7.50	
NIKKI OWENS					
	SCHOOL FEES REIMBURSEMENT		921	150.00	10-2190-410-01-4-0000
				$150.00	
NU WAY DISPOSAL					

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	ARBURY-SEPT SERVICE		921	441.37	20-2542-323-02-4-0000-111-34,358.00
	DJR-SEPT SERVICE		921	782.61	20-2542-323-05-4-0000-115-105,604.0
	SQUARE-SEPT SERVICE		921	413.54	20-2542-323-03-4-0000-112-32,735.00
	TRAIL-SEPT SERVICE		921	820.89	20-2542-323-04-4-0000-113
	MDAC-SEPT SERVICE		921	263.25	20-2542-323-11-4-0000-110-141,000.0
	SHJH-SEPT SERVICE		921	954.94	20-2542-323-08-4-0000-114-129,132.0
	WALKER-SEPT SERVICE		921	556.00	20-2542-323-06-4-0000-109-80,794.00
	Arbury-AUGUST SERVICE		921	446.79	20-2542-323-02-4-0000-111-34,358.00
	Square-AUGUST SERVICE		921	418.61	20-2542-323-03-4-0000-112-32,735.00
	Trail-AUGUST SERVICE		921	491.88	20-2542-323-04-4-0000-113
	DJR-AUGUST SERVICE		921	792.33	20-2542-323-05-4-0000-115-105,604.0
	Walker-AUGUST SERVICE		921	556.06	20-2542-323-06-4-0000-109-80,794.00
	SHJH-AUGUST SERVICE		921	966.83	20-2542-323-08-4-0000-114-129,132.0
	MDAC-AUGUST SERVICE		921	266.44	20-2542-323-11-4-0000-110-141,000.0
				$8,171.54	
NWEA					
2309000069	MAP Reading, Fluency Add on for Bundle price		921	259.00	10-2210-410-09-4-0000
2309000069	MAP Growth K-12		921	33,800.00	10-2210-410-09-4-0000
				$34,059.00	
ON THE BRIGHT SIDE					
	D.I. IDEA OT SERVICES AUG		921	4,004.25	10-2130-323-09-4-4620
	D.I.-IDEA OT Services-JUN/JUL		921	5,728.50	10-2130-323-09-4-4620
				$9,732.75	
OTC BRANDS INC.					
2305000019	DJR-SPEECH TEACHER SUPPLIES		921	5.56	10-2150-410-05-4-0000-16
2305000019	DJR-SPEECH TEACHER SUPPLIES		921	5.39	10-2150-410-05-4-0000-16
2305000019	DJR-SPEECH TEACHER SUPPLIES		921	5.39	10-2150-410-05-4-0000-16
2305000019	DJR-SPEECH TEACHER SUPPLIES		921	17.13	10-2150-410-05-4-0000-16
2305000019	DJR-SPEECH TEACHER SUPPLIES		921	15.42	10-2150-410-05-4-0000-16
2305000019	DJR-SPEECH TEACHER SUPPLIES		921	8.56	10-2150-410-05-4-0000-16
2305000019	DJR-SPEECH TEACHER SUPPLIES		921	8.56	10-2150-410-05-4-0000-16
2305000019	DJR-SPEECH TEACHER SUPPLIES		921	5.90	10-2150-410-05-4-0000-16
2305000019	DJR-SPEECH TEACHER SUPPLIES		921	5.39	10-2150-410-05-4-0000-16
				$77.30	
PAVEMENT SYSTEMS					
	FS-ASPHALT REPAIRS & SEALCOATING		921	15,171.30	60-2535-590-03-4-0000
	IT-ASPHALT REPAIRS & SEALCOATING		921	26,296.91	60-2535-590-04-4-0000
	DJR-ASPHALT REPAIRS & SEALCOATING		921	20,228.40	60-2535-590-05-4-0000
	HW-ASPHALT REPAIRS & SEALCOATING		921	2,528.55	60-2535-590-06-4-0000
	SHJH-ASPHALT REPAIRS & SEALCOATING		921	58,662.35	60-2535-590-08-4-0000
	MDAC-ASPHALT REPAIRS & SEALCOATING		921	9,608.49	60-2535-590-01-4-0000
	AH-ASPHALT REPAIRS & SEALCOATING		921	31,354.00	60-2535-590-02-4-0000
				$163,850.00	
PEERLESS NETWORK					
	MDAC- 8/15-9/14		921	97.38	20-2542-340-01-4-0000-101,500.0
	Arbury-8/15-9/14		921	14.20	20-2542-340-02-4-0000-9,700.00
	Square-8/15-9/14		921	14.20	20-2542-340-03-4-0000-9,500.00

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	Trail 8/15-9/14		921	46.33	20-2542-340-04-4-0000-13,800.00
	DJR-8/15-9/14		921	62.56	20-2542-340-05-4-0000-22,600.00
	SHJH-8/15-9/14		921	52.07	20-2542-340-08-4-0000-24,200.00
	Walker-8/15-9/14		921	51.40	20-2542-340-06-4-0000-21,000.00
				$338.14	
PERMA BOUND					
2303000049	FS-LIBRARY BOOKS		921	1,424.84	10-1110-420-09-4-0000
				$1,424.84	
PIONEER VALLEY BOOKS					
2305000068	DJR-READING SPECIALIST SUPPLIES		921	16.50	10-2110-410-05-4-0000-13
2305000068	DJR-READING SPECIALIST SUPPLIES		921	32.00	10-2110-410-05-4-0000-13
2305000068	DJR-READING SPECIALIST SUPPLIES		921	32.00	10-2110-410-05-4-0000-13
2305000068	DJR-READING SPECIALIST SUPPLIES		921	32.00	10-2110-410-05-4-0000-13
2305000068	DJR-READING SPECIALIST SUPPLIES		921	11.25	10-2110-410-05-4-0000-13
2309000088	DJR-TITLE I MATERIALS		921	368.01	10-1250-100-09-4-4300-10-03-207
2309000088	DJR-TITLE I MATERIALS		921	140.33	10-1250-100-09-4-4300-10-03-207
2309000088	DJR-TITLE I MATERIALS		921	289.50	10-1250-100-09-4-4300-10-03-207
2309000088	DJR-TITLE I MATERIALS		921	63.79	10-1250-100-09-4-4300-10-03-207
2309000088	DJR-TITLE I MATERIALS		921	63.79	10-1250-100-09-4-4300-10-03-207
2309000088	DJR-TITLE I MATERIALS		921	279.69	10-1250-100-09-4-4300-10-03-207
2309000088	DJR-TITLE I MATERIALS		921	122.67	10-1250-100-09-4-4300-10-03-207
2309000088	DJR-TITLE I MATERIALS		921	5.64	10-1250-100-09-4-4300-10-03-207
2309000088	DJR-TITLE I MATERIALS		921	171.74	10-1250-100-09-4-4300-10-03-207
2309000088	DJR-TITLE I MATERIALS		921	31.41	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	41.21	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	31.40	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	31.40	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	31.40	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	171.73	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	171.73	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	62.80	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	43.18	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	43.18	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207

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2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	184.68	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	62.80	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
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2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.35	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	33.36	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	43.18	10-1250-100-09-4-4300-10-03-207
2309000103	TITLE I BOOKS		921	34.38	10-1250-100-09-4-4300-10-03-207
2304000023	IT-READING TEACHER SUPPLIES		921	127.56	10-1250-410-04-4-0000-11
2304000023	IT-READING TEACHER SUPPLIES		921	56.98	10-1250-410-04-4-0000-11
2305000067	DJR-READING SPECIALIST SUPPLIES		921	4.20	10-2110-410-05-4-0000-13
2305000067	DJR-READING SPECIALIST SUPPLIES		921	28.99	10-2110-410-05-4-0000-13
2305000067	DJR-READING SPECIALIST SUPPLIES		921	12.99	10-2110-410-05-4-0000-13
				$3,922.52	
POSITIVE PROMOTIONS					
2303000035	FS-WELCOME BANNERS		921	20.95	10-1110-411-03-4-0000
2303000035	FS-WELCOME BANNERS		921	59.95	10-1110-411-03-4-0000
2303000035	FS-WELCOME BANNERS		921	59.95	10-1110-411-03-4-0000
2303000036	STAFF TSHIRTS		921	49.63	10-1110-411-03-4-0000
2303000036	STAFF TSHIRTS		921	431.60	10-1110-411-03-4-0000
				$622.08	
POWER SCHOOL GROUP LLC					
2309000061	SCHOOLOGY ROLLOVER TECHNICAL SERVI		921	1,125.00	10-2660-323-09-4-0000
				$1,125.00	
PRINTING BY JOE					
	MATH PACKETS PRINTING		921	2,750.00	10-2664-360-01-4-0000
				$2,750.00	
PRO-ED					
2309000121	SHJH-MATH LEVEL H STUDENT EDITION		921	109.85	10-1250-100-09-4-4300-10-03-207
2309000121	SHJH-MATH LEVEL H STUDENT EDITION		921	1,082.55	10-1250-100-09-4-4300-10-03-207
				$1,192.40	
PROVEN BUSINESS SYSTEMS					
	SHJH-COPIER STAPLES		921	208.00	10-1120-490-08-4-0000-00
	DJR-COPIER STAPLES		921	144.00	10-1110-490-05-4-0000

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	AH COPIER MAINTENANCE AUG		921	291.01	10-2574-323-02-4-0000
	FS COPIER MAINTENANCE AUG		921	326.48	10-2574-323-03-4-0000
	IT COPIER MAINTENANCE AUG		921	717.92	10-2574-323-04-4-0000
	DJR COPIER MAINTENANCE AUG		921	1,688.00	10-2574-323-05-4-0000
	HW COPIER MAINTENANCE AUG		921	1,256.55	10-2574-323-06-4-0000
	SHJH COPIER MAINTENANCE AUG		921	782.01	10-2574-323-08-4-0000
	MDAC COPIER MAINTENANCE AUG		921	163.43	10-2574-323-01-4-0000
2304000040	IT-STAPLES		921	12.00	10-1110-490-04-4-0000
2304000040	IT-STAPLES		921	72.00	10-1110-490-04-4-0000
				$5,661.40	
PURCHASE POWER					
	POSTAGE MACHINE		921	107.10	10-2633-340-01-4-0000
				$107.10	
QUILL					
2306000096	HW-COPY PAPER		921	87.98	10-1110-490-06-4-0000
2306000096	HW-COPY PAPER		921	75.98	10-1110-490-06-4-0000
				$163.96	
RAPTOR TECHNOLOGIES					
2302000028	AH-RAPTOR VISITORS BADGES		921	100.00	10-1110-410-02-4-0000-00
				$100.00	
RAY RITA					
2308000130	SHJH-STATE BOARD LETTERS & NUMBERS		921	25.00	10-1503-323-08-4-0000
				$25.00	
RICHARD SCHERECK					
	TUITION REIMBURSEMENT		921	1,239.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		921	8.00	10-2210-230-09-4-0000
				$1,247.00	
RR BOOKS					
2305000069	DJR-READING SPECIALIST MATERIALS		921	7.50	10-2110-410-05-4-0000-13
2305000069	DJR-READING SPECIALIST MATERIALS		921	48.00	10-2110-410-05-4-0000-13
2305000069	DJR-READING SPECIALIST MATERIALS		921	24.25	10-2110-410-05-4-0000-13
				$79.75	
Saddleback Educational Inc.					
2309000119	TITLE I MATERIALS		921	41.19	10-1250-100-09-4-4300-10-03-207
2309000119	TITLE I MATERIALS		921	62.76	10-1250-100-09-4-4300-10-03-207
2309000119	TITLE I MATERIALS		921	278.98	10-1250-100-09-4-4300-10-03-207
				$382.93	
SAJIDA FAROOQI					
	REIMBURSEMENT-STAFF LUNCH		921	218.33	10-1110-400-02-4-0000
	REIMBURSEMENT-ATTENDANCE CALENDER		921	39.98	10-1110-410-02-4-0000-00
				$258.31	
SAMS CLUB					
	TEACHER INSTITUTE DAY		921	312.74	10-2310-410-01-4-0000
	SHJH Activity Account purchase Sams Club		921	53.04	10-2310-410-01-4-0000
				$365.78	
SARA SZEWCZYK					

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	TUITION REIMBURSEMENT		921	1,239.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		921	5.00	10-2210-230-09-4-0000
				$1,244.00	
SCHINDLER ELEVATOR CORPORAT					
	HW-MAINT CONTRACT 9/1/22-11/30/22		921	226.98	20-2542-323-06-4-0000-109-80,794.00
				$226.98	
SCHOLASTIC MAGAZINES					
2306000060	HW-JOHNSON DYNAMATH MAGAZINES		921	169.16	10-1110-410-06-4-0000
				$169.16	
SCHOOL HEALTH					
2302000032	AH NURSE SUPPLIES		921	246.03	10-2130-410-02-4-0000-14
2302000032	AH NURSE SUPPLIES		921	6.42	10-2130-410-02-4-0000-14
2302000032	AH NURSE SUPPLIES		921	377.76	10-2130-410-02-4-0000-14
2303000041	FS-HEALTH SUPPLIES		921	81.47	10-2130-410-03-4-0000-14
2303000041	FS-HEALTH SUPPLIES		921	6.42	10-2130-410-03-4-0000-14
2303000041	FS-HEALTH SUPPLIES		921	562.87	10-2130-410-03-4-0000-14
2309000163	ZOLL AED PLUS PED-PADZ		921	1,097.88	10-2130-410-09-4-0000-14
2302000016	AH-PE SUPPLIES		921	41.24	10-1110-410-02-4-0000-02
2302000032	AH-NURSE SUPPLIES		921	1.49	10-2130-410-02-4-0000-14
2303000025	FS-PE SUPPLIES		921	93.21	10-1110-410-03-4-0000-02
2303000025	FS-PE SUPPLIES		921	68.54	10-1110-410-03-4-0000-02
2303000025	FS-PE SUPPLIES		921	32.88	10-1110-410-03-4-0000-02
2303000025	FS-PE SUPPLIES		921	169.07	10-1110-410-03-4-0000-02
2303000025	FS-PE SUPPLIES		921	8.02	10-1110-410-03-4-0000-02
2303000025	FS-PE SUPPLIES		921	5.89	10-1110-410-03-4-0000-02
2303000025	FS-PE SUPPLIES		921	2.83	10-1110-410-03-4-0000-02
2303000025	FS-PE SUPPLIES		921	14.56	10-1110-410-03-4-0000-02
2303000026	FS-PE SUPPLIES		921	61.91	10-1110-410-03-4-0000-02
2306000084	HW-PE SUPPLIES		921	126.09	10-1110-400-06-4-0000
2308000011	SHJH-PE SUPPLIES		921	76.20	10-1120-410-08-4-0000-02
				$3,080.78	
SCHOOL NURSE SUPPLY INC					
2206000185	HW-NURSE SUPPLIES		921	28.00	10-2130-410-06-4-0000-14
2206000185	HW-NURSE SUPPLIES		921	47.14	10-2130-410-06-4-0000-14
2206000185	HW-NURSE SUPPLIES		921	13.42	10-2130-410-06-4-0000-14
2206000185	HW-NURSE SUPPLIES		921	14.77	10-2130-410-06-4-0000-14
2206000185	HW-NURSE SUPPLIES		921	10.75	10-2130-410-06-4-0000-14
2206000185	HW-NURSE SUPPLIES		921	28.02	10-2130-410-06-4-0000-14
				$142.10	
SCHOOL SPECIALTY					
2303000012	FS-SUPPLIES		921	236.67	10-1110-410-03-4-0000
2303000013	FS-SUPPLIES		921	241.18	10-1200-410-03-4-0000
2303000014	FS-SUPPLIES		921	229.67	10-1110-410-03-4-0000
2303000017	FS-SUPPLIES		921	249.60	10-1110-410-03-4-0000
2303000027	FS-SUPPLIES		921	232.94	10-1110-410-03-4-0000
2305000088	DJR-MY WORD BOOKS		921	635.80	10-1110-420-05-4-0000
2305000088	DJR-MY WORD BOOKS		921	95.37	10-1110-420-05-4-0000

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2308000040	SHJH-SUPPLIES		921	124.60	10-2410-410-08-4-0000
2308000048	SHJH-SUPPLIES		921	186.47	10-2150-410-08-4-0000-16
2308000050	SHJH-SUPPLIES		921	242.33	10-1120-410-08-4-0000
2308000052	SHJH-SUPPLIES		921	204.21	10-1120-410-08-4-0000
2308000053	SHJH-SUPPLIES		921	191.48	10-1120-410-08-4-0000
2308000060	SHJH-SUPPLIES		921	279.41	10-1120-410-08-4-0000-02
2308000060	SHJH-SUPPLIES		921	7.92	10-1120-410-08-4-0000-02
2308000061	SHJH-SUPPLIES		921	249.49	10-1120-410-08-4-0000
2308000066	SHJH-SUPPLIES		921	249.14	10-1200-410-08-4-0000
2308000068	SHJH-SUPPLIES		921	301.87	10-1120-410-08-4-0000-02
2308000069	SHJH-SUPPLIES		921	238.27	10-1120-410-08-4-0000
2308000072	SHJH-SUPPLIES		921	36.90	10-1200-410-08-4-0000
2308000073	SHJH-SUPPLIES		921	248.77	10-2220-410-08-4-0000
2308000074	SHJH-SUPPLIES		921	239.20	10-1120-410-08-4-0000-29
2308000076	SHJH-SUPPLIES		921	230.40	10-1800-410-08-4-0000-17
2308000078	SHJH-SUPPLIES		921	239.48	10-1120-410-08-4-0000
2308000079	SHJH-SUPPLIES		921	598.65	10-1120-410-08-4-0000-24
2308000109	SHJH-SUPPLIES		921	7.79	10-1120-400-08-4-0000
2302000007	AH-SUPPLIES		921	236.03	10-2150-410-02-4-0000-16
2302000009	AH-SUPPLIES		921	250.00	10-1110-410-02-4-0000-04
2302000010	AH-SUPPLIES		921	208.10	10-1200-410-02-4-0000
2302000019	AH-SUPPLIES		921	244.13	10-1200-410-02-4-0000
2302000022	AH-SUPPLIES		921	124.28	10-1800-410-02-4-0000-17
2303000029	FS-SUPPLIES		921	244.33	10-2150-410-03-4-0000-16
2304000006	IT-SUPPLIES		921	83.26	10-1110-410-04-4-0000
2304000006	AH-SUPPLIES		921	83.27	10-1110-410-04-4-0000
2304000006	FS-SUPPLIES		921	83.27	10-1110-410-04-4-0000
2304000009	IT-SUPPLIES		921	239.87	10-1110-410-04-4-0000
2304000011	FS-SUPPLIES		921	123.76	10-2140-410-04-4-0000-15
2304000011	IT-SUPPLIES		921	94.52	10-2140-410-04-4-0000-15
2304000014	IT-SUPPLIES		921	249.07	10-1110-410-04-4-0000
2304000016	IT-SUPPLIES		921	82.92	10-1110-410-04-4-0000
2304000017	IT-MUSIC SUPPLIES		921	399.00	10-1110-410-04-4-0000-03
2304000025	IT-SUPPLIES		921	249.87	10-1110-410-04-4-0000
2304000026	IT-SUPPLIES		921	209.95	10-1200-410-04-4-0000
2304000027	IT-SUPPLIES		921	232.57	10-2150-410-04-4-0000-16
2304000029	IT-SUPPLIES		921	143.47	10-2110-410-04-4-0000-13
2304000031	IT-SUPPLIES		921	238.66	10-1110-410-04-4-0000
2304000032	IT-SUPPLIES		921	156.77	10-1110-410-04-4-0000
2304000039	IT-SUPPLIES		921	45.12	10-2410-410-04-4-0000
2304000060	IT-SUPPLIES		921	57.38	10-1110-410-04-4-0000
2304000060	DJR-SUPPLIES		921	57.37	10-1110-410-04-4-0000
2305000002	DJR-SUPPLIES		921	209.20	10-1110-410-05-04-0000
2305000002	DJR-SUPPLIES		921	24.43	10-1110-410-05-04-0000
2305000013	DJR-SUPPLIES		921	249.95	10-1110-410-05-04-0000
2305000034	DJR-SUPPLIES		921	219.56	10-1110-410-05-04-0000
2305000046	DJR-SUPPLIES		921	249.62	10-1110-410-05-04-0000
2305000051	DJR-SUPPLIES		921	209.27	10-1200-410-05-4-0000-08

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2305000059	DJR-SUPPLIES		921	194.84	10-1225-400-05-4-0000
2305000070	DJR-SUPPLIES		921	142.27	10-2110-410-05-4-0000-13
2306000006	HW-SUPPLIES		921	158.24	10-1110-410-06-4-0000
2306000006	HW-SUPPLIES		921	4.35	10-1110-410-06-4-0000
2306000007	HW-SUPPLIES		921	232.73	10-1200-410-06-4-0000-08
2306000008	HW-SUPPLIES		921	201.97	10-1200-410-06-4-0000-08
2306000010	HW-SUPPLIES		921	194.49	10-1110-410-06-4-0000
2306000011	HW-SUPPLIES		921	237.73	10-1110-410-06-4-0000
2306000014	HW-SUPPLIES		921	249.83	10-1200-410-06-4-0000-08
2306000015	HW-SUPPLIES		921	242.94	10-1110-410-06-4-0000
2306000016	HW-SUPPLIES		921	276.65	10-1110-400-06-4-0000
2306000020	HW-SUPPLIES		921	50.42	10-1110-410-06-4-0000
2306000021	HW-SUPPLIES		921	134.83	10-1110-410-06-4-0000
2306000024	HW-SUPPLIES		921	249.88	10-1110-410-06-4-0000
2306000026	HW-SUPPLIES		921	150.20	10-2110-410-06-4-0000-13
2306000030	HW-PE SUPPLIES		921	601.82	10-1110-410-06-4-0000-02
2306000031	HW-SUPPLIES		921	190.19	10-1110-410-06-4-0000
2306000031	HW-SUPPLIES		921	32.62	10-1110-410-06-4-0000
2306000032	HW-SUPPLIES		921	196.24	10-1110-410-06-4-0000
2306000033	HW-SUPPLIES		921	105.00	10-1110-410-06-4-0000
2306000035	HW-SUPPLIES		921	105.94	10-2120-410-06-4-0000
2306000036	HW-SUPPLIES		921	213.46	10-1110-410-06-4-0000
2306000037	HW-SUPPLIES		921	230.78	10-1110-410-06-4-0000
2306000038	HW-SUPPLIES		921	248.49	10-2110-410-06-4-0000-13
2306000039	HW-SUPPLIES		921	5.35	10-1110-410-06-4-0000
2306000039	HW-SUPPLIES		921	237.56	10-1110-410-06-4-0000
2306000040	HW-SUPPLIES		921	248.49	10-1110-410-06-4-0000
2306000043	HW-SUPPLIES		921	240.59	10-1200-410-06-4-0000-08
2306000044	HW-SUPPLIES		921	249.54	10-1110-410-06-4-0000
2306000045	HW-SUPPLIES		921	247.60	10-1200-410-06-4-0000-08
2306000047	HW-SUPPLIES		921	236.95	10-1110-410-06-4-0000
2306000047	HW-SUPPLIES		921	5.58	10-1110-410-06-4-0000
2306000047	HW-SUPPLIES		921	7.21	10-1110-410-06-4-0000
2306000048	HW-SUPPLIES		921	215.23	10-1110-410-06-4-0000
2306000049	HW-SUPPLIES		921	241.81	10-1200-410-06-4-0000-08
2306000050	HW-SUPPLIES		921	222.51	10-1200-410-06-4-0000-08
2306000051	HW-SUPPLIES		921	244.59	10-1110-410-06-4-0000
2306000053	HW-SUPPLIES		921	58.90	10-1110-410-06-4-0000
2306000055	HW-SUPPLIES		921	178.61	10-1110-410-06-4-0000
2306000062	HW-SUPPLIES		921	246.58	10-1110-410-06-4-0000
2306000063	HW-SUPPLIES		921	26.31	10-1110-410-06-4-0000
2306000063	HW-SUPPLIES		921	179.89	10-1110-410-06-4-0000
2306000064	HW-SUPPLIES		921	249.71	10-1200-410-06-4-0000-08
2306000067	HW-SUPPLIES		921	50.05	10-2410-410-06-4-0000
2306000074	HW-SUPPLIES		921	227.00	10-1200-410-09-4-0000-08-194
				$19,362.58	
SHARI SCHNEIDER					
	TUITION REIMBURSEMENT		921	1,050.00	10-2210-230-09-4-0000

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	TRANSCRIPT REIMBURSEMENT		921	11.00	10-2210-230-09-4-0000
				$1,061.00	
SHARK SHREDDING					
	ON-SITE DOCUMENT DESTRUCTION SERVIC		921	69.30	20-2542-323-11-4-0000-110-141,000.0
				$69.30	
SPEECH CORNER					
2305000101	DJR-SPEECH MATERIALS		921	294.41	10-1200-410-09-4-0000-08-194
				$294.41	
STACEY FROESCHLE					
	THOSE WHO EXCEL TRAVEL		921	214.37	10-2310-332-01-4-0000
				$214.37	
STAPLES					
	IT NURSE SUPPLIES		921	241.71	10-2130-410-04-4-0000-14
	MDAC-SUPPLIES		921	291.02	10-2525-410-01-4-0000
	MDAC-SUPPLIES		921	141.40	10-2320-410-01-4-0000
	MDAC-SUPPLIES		921	166.94	10-2320-410-01-4-0000
	HW-SUPPLIES		921	14.15	10-1110-410-06-4-0000
	MDAC-SUPPLIES		921	161.22	10-2320-410-01-4-0000
2302000011	AH-SUPPLIES		921	123.69	10-1110-410-02-4-0000-00
2302000013	AH-SUPPLIES		921	249.95	10-1250-410-02-4-0000-11
2302000018	AH-SUPPLIES		921	148.58	10-2140-410-05-4-0000-15
2302000018	AH-SUPPLIES		921	99.06	10-2140-410-02-4-0000-15
2302000021	AH-SUPPLIES		921	240.66	10-2130-410-02-4-0000-14
2303000024	FS-COLOR COPY PAPER		921	257.47	10-1110-490-03-4-0000
2303000034	FS-SUPPLIES		921	68.26	10-2410-410-03-4-0000
2304000018	IT-SUPPLIES		921	170.86	10-1110-410-04-4-0000
2304000019	IT-SUPPLIES		921	93.15	10-1110-410-04-4-0000
2304000020	IT-SUPPLIES		921	248.01	10-1200-410-04-4-0000
2304000030	IT-SOCIAL WORKER SUPPLIES		921	85.92	10-2110-410-04-4-0000-13
2304000061	IT-SUPPLIES		921	70.92	10-1110-410-04-4-0000
2304000061	DJR-SUPPLIES		921	70.92	10-1110-410-04-4-0000
2305000001	DJR-SUPPLIES		921	244.02	10-1200-410-05-4-0000-08
2305000005	DJR-SUPPLIES		921	207.33	10-1110-410-05-04-0000
2305000006	DJR-SUPPLIES		921	166.85	10-1110-410-05-04-0000
2305000016	DJR-SUPPLIES		921	253.67	10-1110-410-05-04-0000
2305000018	DJR-SUPPLIES		921	158.92	10-2150-410-05-4-0000-16
2305000024	DJR-SUPPLIES		921	374.96	10-1800-410-05-4-0000-17
2305000061	DJR-SUPPLIES		921	236.51	10-2150-410-05-4-0000-16
2305000063	DJR-SUPPLIES		921	128.30	10-1200-410-05-4-0000-08
2306000003	HW-SUPPLIES		921	252.17	10-1110-410-06-4-0000
2306000023	HW-SUPPLIES		921	82.24	10-2110-410-06-4-0000-13
2306000025	HW-SOCIAL WORKER SUPPLIES		921	73.46	10-2110-410-06-4-0000-13
2306000028	HW-SUPPLIES		921	141.88	10-1110-410-06-4-0000
2306000042	HW-SUPPLIES		921	242.09	10-1110-410-06-4-0000
2306000052	HW-READING SPECIALIST SUPPLIES		921	247.17	10-1250-410-06-4-0000-11
2306000083	HW-SUPPLIES		921	226.18	10-1110-410-06-4-0000-06
2306000085	HW-COPY PAPER		921	568.35	10-1110-490-06-4-0000
2306000089	HW-ACTION LAB SUPPLIES		921	174.75	10-1120-410-08-4-0000-04

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2308000015	SHJH-SUPPLIES		921	779.15	10-2410-410-08-4-0000
2308000016	SHJH-SUPPLIES		921	240.03	10-1120-410-08-4-0000
2308000018	SHJH-SUPPLIES		921	202.77	10-2120-410-08-4-0000
2308000019	SHJH-SUPPLIES		921	258.98	10-1120-410-08-4-0000
2308000020	SHJH-SUPPLIES		921	261.56	10-1200-410-08-4-0000
2308000021	SHJH-SUPPLIES		921	251.75	10-1200-410-08-4-0000
2308000022	SHJH-SUPPLIES		921	279.63	10-1200-410-08-4-0000
2308000023	SHJH-SUPPLIES		921	250.55	10-1200-410-08-4-0000
2308000027	SHJH-SUPPLIES		921	249.00	10-1200-410-08-4-0000
2308000029	SHJH-SUPPLIES		921	266.38	10-1120-410-08-4-0000
2308000030	SHJH-SUPPLIES		921	355.77	10-1120-410-08-4-0000
2308000033	SHJH-SUPPLIES		921	275.35	10-1120-410-08-4-0000
2308000035	SHJH-SUPPLIES		921	228.06	10-1120-410-08-4-0000
2308000037	SHJH-SUPPLIES		921	251.44	10-1120-410-08-4-0000
2308000038	SHJH-SUPPLIES		921	243.66	10-1120-410-08-4-0000
2308000039	SHJH-SUPPLIES		921	274.53	10-1120-410-08-4-0000
2308000083	SHJH-SUPPLIES		921	733.38	10-1120-400-08-4-0000
2308000084	SHJH-SUPPLIES		921	106.11	10-2410-410-08-4-0000
2308000103	SHJH-ACTION LAB SUPPLIES		921	1,663.03	10-1120-410-08-4-0000-04
2308000112	SHJH-SUPPLIES		921	248.70	10-1120-490-08-4-0000-00
2308000112	SHJH-SUPPLIES		921	62.07	10-2410-410-08-4-0000
2308000120	SHJH-SUPPLIES		921	121.44	10-1120-410-08-4-0000
2308000121	SHJH-SUPPLIES		921	110.37	10-2110-410-08-4-0000-13
2308000131	SHJH-SUPPLIES		921	109.90	10-2110-410-08-4-0000-13
2308000133	SHJH-ACTION LAB SUPPLIES		921	1,578.56	10-1120-410-08-4-0000-04
2308000067	SHJH-SUPPLIES		921	191.08	10-1120-410-08-4-0000
				$16,315.99	
STEPHANIE GARY					
	MILEAGE-AUG		921	15.00	10-2212-332-09-4-0000
				$15.00	
SUNBELT STAFFING					
	SPECIAL ED CONTRACTUAL SERVICE 8/15-8/		921	2,405.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICE 8/15-8/		921	1,885.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/29-		921	1,885.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/29-		921	2,497.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/22-		921	2,405.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/22-		921	1,885.00	10-1200-323-09-4-0000-08
				$12,962.50	
SUNRISE SOUTHWEST LLC					
	SPED STUDENT TRANSPORATION-JULY		921	1,815.48	10-1200-323-09-4-0000-08
	SPED STUDENT TRANSPORT AUG		921	1,664.19	10-1200-323-09-4-0000-08
				$3,479.67	
SUPER DUPER PUBLICATIONS					
2305000102	DJR-SPEECH MATERIALS		921	710.60	10-1200-410-09-4-0000-08-194
				$710.60	
SUPERINTENDENTS` ROUNDTABLE					
	2022-2023 MEMBERSHIP MCDERMOTT		921	225.00	10-2320-640-01-4-0000

Bills Payable List

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$225.00	
TEACHING STRATEGIES LLC					
2309000110	Teaching Strategies Gold Online Portfolios		921	1,680.00	10-1200-410-09-4-0000-08-194
				$1,680.00	
TEACHTOWN					
2309000156	BASIC STUDENT SUBSCRIPTIONS		921	2,590.00	10-1200-410-09-4-4620-01-23
				$2,590.00	
TELESOLUTIONS SERVICE					
	E-RATE SERVICE SEPT		921	400.00	10-2542-340-01-4-0000
	E-Rate Service/AUG		921	400.00	10-2542-340-01-4-0000
				$800.00	
THE STEPPING STONES GROUP LL(					
	PARA CONTRACTUAL SERVICE 7/11-7/20		921	898.56	10-1200-323-09-4-0000-08
				$898.56	
TIMBERLINE BILLING					
	SOFTWARE SUPPORT-MEDICAID		921	380.68	10-2525-316-01-4-0000
				$380.68	
TOUCHMATH					
2303000047	FS-1ST GRADE RTI KIT 1-3, 2ND GRADE RTI I		921	335.00	10-1110-420-09-4-0000
2303000047	FS-1ST GRADE RTI KIT 1-3, 2ND GRADE RTI I		921	169.44	10-1110-420-09-4-0000
2303000047	FS-1ST GRADE RTI KIT 1-3, 2ND GRADE RTI I		921	335.00	10-1110-420-09-4-0000
2303000047	FS-1ST GRADE RTI KIT 1-3, 2ND GRADE RTI I		921	72.00	10-1110-420-09-4-0000
2303000047	FS-1ST GRADE RTI KIT 1-3, 2ND GRADE RTI I		921	335.00	10-1110-420-09-4-0000
2303000047	FS-1ST GRADE RTI KIT 1-3, 2ND GRADE RTI I		921	335.00	10-1110-420-09-4-0000
2303000048	FS-DESKTOP TOUCHLINES		921	13.44	10-1110-420-09-4-0000
2303000048	FS-DESKTOP TOUCHLINES		921	112.00	10-1110-420-09-4-0000
2304000054	IT-CAPPS/CONNECT 1 SOFTWARE		921	297.00	10-1250-100-09-4-4300-10-03-207
2305000107	DJR-CONNECT 1 SOFTWARE		921	297.00	10-1250-100-09-4-4300-10-03-207
				$2,300.88	
UNION SCHOOL DIST 81					
	ARBURY-LUNCHES AUG		921	1,184.00	10-2560-410-02-4-0000
	SQUARE-LUNCHES AUG		921	1,084.00	10-2560-410-03-4-0000
	TRAIL-LUNCHES AUG		921	2,056.00	10-2560-410-04-4-0000
	DJR-LUNCHES AUG		921	2,656.00	10-2560-410-05-4-0000
	WALKER-LUNCHES AUG		921	2,928.00	10-2560-410-06-4-0000
	SHJH-LUNCHES AUG		921	3,304.00	10-2560-410-08-4-0000
				$13,212.00	
UNITED RADIO COMMUNICATIONS					
2309000166	RADIOS MOTOROLA CP200D		921	25.00	20-2542-323-11-4-0000-110-141,000.0
2309000166	RADIOS MOTOROLA CP200D		921	2,430.50	20-2542-323-11-4-0000-110-141,000.0
2309000166	RADIOS MOTOROLA CP200D		921	1,458.30	20-2542-323-11-4-0000-110-141,000.0
2309000166	RADIOS MOTOROLA CP200D		921	1,944.40	20-2542-323-11-4-0000-110-141,000.0
				$5,858.20	
VAN-GO TRANSPORTATION					
	MCKINNEY VENTO TRANS-AUG		921	2,440.68	10-1250-331-09-4-4300-2
	MCKINNEY VENTO TRANS-AUG		921	2,461.25	10-1250-331-09-4-4300-2

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				$4,901.93	
VANGUARD ENERGY SRVC					
	DJR-HEATING FUEL AUG		921	3,952.54	20-2542-465-05-4-0000
	SHJH-HEATING FUEL AUG		921	2,223.98	20-2542-465-08-4-0000
	WALKER-HEATING FUEL AUG		921	2,638.98	20-2542-465-06-4-0000
	SQUARE-HEATING FUEL AUG		921	262.27	20-2542-465-03-4-0000
	TRAIL-HEATING FUEL AUG		921	749.98	20-2542-465-04-4-0000
	MDAC-HEATING FUEL AUG		921	223.83	20-2542-465-11-4-0000
	ARBURY-HEATING FUEL AUG		921	90.16	20-2542-465-02-4-0000
	Walker- Heating Fuel JULY		921	10,554.78	20-2542-465-06-4-0000
	MDAC- Heating Fuel JULY		921	2,352.51	20-2542-465-11-4-0000
	SHJH- Heating Fuel JULY		921	793.87	20-2542-465-08-4-0000
	DJR- Heating Fuel JULY		921	12,050.34	20-2542-465-05-4-0000
	Trail- Heating Fuel JULY		921	2,301.87	20-2542-465-04-4-0000
	Square- Heating Fuel JULY		921	989.46	20-2542-465-03-4-0000
	Arbury Heating Fuel JULY		921	1,280.89	20-2542-465-02-4-0000
				$40,465.46	
VERIZON					
	MDAC-Van GPS Monthly SRV JUN		921	19.00	20-2542-340-01-4-0000-101,500.0
				$19.00	
VILLAGE OF FRANKFORT					
	MDAC WATER 7/15-8/15		921	86.58	20-2542-370-11-4-0000
	DJR WATER 7/15-8/15		921	101.01	20-2542-370-05-4-0000
	WALKER WATER 7/15-8/15		921	101.01	20-2542-370-06-4-0000
	SQUARE WATER 7/15-8/15		921	28.46	20-2542-370-03-4-0000
	SHJH WATER 7/15-8/15		921	2,106.78	20-2542-370-08-4-0000
	TRAIL WATER 7/15-8/15		921	187.59	20-2542-370-04-4-0000
	SQUARE WATER 6/15-7/15		921	28.46	20-2542-370-03-4-0000
	TRAIL WATER 6/15-7/15		921	28.86	20-2542-370-04-4-0000
	DJR WATER-6/15-7/15		921	115.44	20-2542-370-05-4-0000
	WALKER WATER-6/15-7/15		921	72.15	20-2542-370-06-4-0000
	SHJH WATER-6/15-7/15		921	490.62	20-2542-370-08-4-0000
	MDAC WATER 6/15-7/15		921	1,139.97	20-2542-370-11-4-0000
				$4,486.93	
VISION SERVICE PLAN					
	VISION PREMIUMS		921	730.37	10-1110-300-09-4-0000
				$730.37	
VISTA LEARNING					
	TITLE II EVALUWISE LICENSES 7/1/22-6/30/23		921	8,404.55	10-2212-314-09-4-4932-175
				$8,404.55	
VIVIAN BOTROS					
	TUITION REIMBURSEMENT		921	900.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		921	5.00	10-2210-230-09-4-0000
				$905.00	
VOYAGER SOPRIS LEARNING					
2309000120	TITLE I MATERIALS		921	90.00	10-1250-100-09-4-4300-10-03-207
2309000120	TITLE I MATERIALS		921	450.00	10-1250-100-09-4-4300-10-03-207

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2309000120	TITLE I MATERIALS		921	450.00	10-1250-100-09-4-4300-10-03-207
				$990.00	
WALTER BRUCKNER					
	MILEAGE-AUG		921	13.00	20-2542-332-11-4-0000-04-1,100.00
				$13.00	
WEST MUSIC COMPANY					
2304000008	IT-UKULELES		921	1,598.39	10-1110-410-04-4-0000-03
				$1,598.39	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK/JUN		921	254.25	10-2310-390-01-4-0000-118
				$254.25	
WILLIAM H SADLIER					
2308000089	SHIPPING		921	712.15	10-1110-420-08-4-0000
2308000089	SHJH-2013 Vocab Workshop Level C GRD 8		921	2,527.70	10-1110-420-08-4-0000
2308000089	SHJH-2013 Vocb Workshop Level B GRD 7		921	3,406.90	10-1110-420-08-4-0000
				$6,646.75	
WILSON LANGUAGE TRAINING					
2309000093	CURRICULIM MATERIALS		921	54.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	135.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	30.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	28.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	42.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	126.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	8.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	30.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	12.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	12.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	12.00	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	40.88	10-1110-420-00-4-0000-00
2309000093	CURRICULIM MATERIALS		921	22.00	10-1110-420-00-4-0000-00
2309000100	CURRICULIM MATERIALS		921	15.57	10-1250-100-09-4-4300-10-03-207
2309000100	CURRICULIM MATERIALS		921	139.95	10-1250-100-09-4-4300-10-03-207
2309000112	CURRICULIM MATERIALS		921	68.72	10-1250-100-09-4-4300-10-03-207
2309000112	CURRICULIM MATERIALS		921	123.69	10-1250-100-09-4-4300-10-03-207
2309000112	CURRICULIM MATERIALS		921	185.54	10-1250-100-09-4-4300-10-03-207
2309000112	CURRICULIM MATERIALS		921	29.45	10-1250-100-09-4-4300-10-03-207
2309000112	CURRICULIM MATERIALS		921	141.36	10-1250-100-09-4-4300-10-03-207
2309000112	CURRICULIM MATERIALS		921	206.16	10-1250-100-09-4-4300-10-03-207
				$1,462.32	
WOODWIND & BRASSWIND					
2306000056	HW-MUSIC SUPPLIES		921	150.06	10-1110-410-06-4-0000-03
2306000056	HW-MUSIC SUPPLIES		921	199.98	10-1110-410-06-4-0000-03
2306000056	HW-MUSIC SUPPLIES		921	48.18	10-1110-410-06-4-0000-03
				$398.22	
WPS					
2302000035	AH-SPEECH TESTING MATERIALS		921	56.10	10-1200-410-09-4-0000-08-194
2304000049	IT-OPUS TESTING KIT		921	375.10	10-1200-410-09-4-0000-08-194

Bills Payable List

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2308000093	SHJH-OPUS Forms (pack of 10)		921	56.10	10-1200-410-09-4-0000-08-194
				$487.30	
WUNDERLICH DOORS INC					
	HW-DOOR REPLACEMENT PROJECT		921	50,817.64	20-2540-541-06-4-0000
	IT-DOOR REPLACEMENT PROJECT		921	54,470.00	20-2540-541-04-4-0000
	AH-DOOR REPLACMENT PROJECT		921	33,645.00	20-2540-541-02-4-0000
				$138,932.64	
ZANER-BLOSER PUBLISHERS					
2304000043	IT-2020 Grade 2 Student Edition Handwriting 2		921	1,040.00	10-1110-420-04-4-0000
2304000043	IT-2020 Grade 1 Student Edition Handwriting 2		921	975.00	10-1110-420-04-4-0000
2304000043	SHIPPING		921	345.15	10-1110-420-04-4-0000
2304000043	IT-2020 Grade 3 Student Edition Handwriting		921	910.00	10-1110-420-04-4-0000
2304000043	IT-2020 Grade 4 Student Edition Handwriting		921	910.00	10-1110-420-04-4-0000
2304000059	IT-2020 GRADE 3 STUDENT EDITION HANDW		921	257.64	10-1110-420-04-4-0000
2304000059	IT-2020 GRADE 3 STUDENT EDITION HANDW		921	25.76	10-1110-420-04-4-0000
2305000077	DJR-WRITING JOURNALS GRADES 2-3		921	824.04	10-1110-420-05-4-0000
2305000089	DJR-2020 Grade K Student Edition Handwriting		921	2,795.00	10-1110-420-05-4-0000
2305000089	DJR-2020 Grade 1 Student Edition Handwriting		921	975.00	10-1110-420-05-4-0000
2305000089	DJR-2020 Grade 2 Student Edition Handwriting 2		921	1,105.00	10-1110-420-05-4-0000
2305000089	DJR-2020 Grade 3 Student Edition Handwriting		921	858.00	10-1110-420-05-4-0000
2305000089	DJR-2020 Grade 4 Student Edition Handwriting		921	910.00	10-1110-420-05-4-0000
2305000089	SHIPPING		921	597.87	10-1110-420-05-4-0000
2309000161	2020 Grade 2 Student Edition Handwriting 2c		921	260.00	10-1110-420-12-4-0000
2309000161	2020 Grade 1 Student Edition Handwriting		921	260.00	10-1110-420-12-4-0000
2309000161	2020 Grade 4 Student Edition Handwriting		921	260.00	10-1110-420-12-4-0000
2309000161	2020 Grade 3 Student Edition Handwriting		921	260.00	10-1110-420-12-4-0000
2309000161	SHIPPING		921	93.60	10-1110-420-12-4-0000
				$13,662.06	
			Report Total	$1,610,225.19	

Bills Payable (Fund Summary)

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Expense on Date: 9/1/2022 to 9/1/2022

Fund Code	Description	Amount
10	Education Fund	569,256.12
20	Oper, Build, & Maint Fund	572,071.24
40	Transportation Fund	305,047.83
60	Site & Construction Fund	163,850.00
	Report Total	$1,610,225.19

X

Stacey Borgens
President

X

Jim Martin
Secretary

Bills Payable List

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
COOK COUNTY SIMULATION CENTE					
	Nurses recertification of CPR		923	450.00	10-2130-323-09-4-0000-14-00
				$450.00	
EAZY TEES					
2308000107	SHJH-STAFF T-SHIRTS		923	808.00	10-1120-400-08-4-0000
				$808.00	
FRATELLO`S					
	SHJH STAFF LUNCH	10-110	923	988.42	10-1120-400-08-4-0000
				$988.42	
HOME DEPOT					
	AC MAINTENANCE SUPPLIES	20-110	923	23.44	20-2542-410-11-4-0000
	CARPET CLEANER RENTAL	20-110	923	161.00	20-2542-410-11-4-0000
	AH MAINTENANCE SUPPLIES		923	48.85	20-2542-410-02-4-0000-18,000.00
	DJR MAINTENANCE SUPPLIES		923	81.91	20-2542-410-05-4-0000
	FS MAINTENANCE SUPPLIES		923	54.39	20-2542-410-03-4-0000-18,000.00
2306000072	MAINTENANCE SUPPLIES		923	343.75	20-2542-410-06-4-0000
2306000072	MAINTENANCE SUPPLIES		923	66.51	20-2542-410-02-4-0000-18,000.00
2306000072	MAINTENANCE SUPPLIES		923	892.69	20-2542-410-06-4-0000
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1110-410-03-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	199.68	10-1110-410-06-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	67.16	10-1110-410-06-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1110-410-05-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1110-410-05-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	199.68	10-1110-410-05-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	67.16	10-1110-410-05-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1110-410-04-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1110-410-04-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	67.16	10-1110-410-04-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	67.16	10-1120-400-08-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1110-410-03-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	199.68	10-1110-410-03-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	67.16	10-1110-410-03-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1110-410-02-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1110-410-02-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	199.68	10-1110-410-02-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	67.16	10-1110-410-02-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	199.68	10-1110-410-04-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	199.68	10-1120-400-08-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1120-400-08-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1120-400-08-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1110-410-06-4-0000-04
2309000130	MAINTENANCE SUPPLIES		923	15.02	10-1110-410-06-4-0000-04
				$3,453.82	
IESA					
	SHJH-2022 GIRLS GOLF		923	80.00	10-1503-323-08-4-0000
				$80.00	
PONTIAC ELKS					

Bills Payable List

Printed: 9/15/2022 10:54 AM
Summit Hill School District 161
Expense on Date: 8/1/2022 to 8/1/2022

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
2308000136	SHJH-IESA Golf Sectionals Boys		923	80.00	10-1503-323-08-4-0000
				$80.00	
TROY MIDDLE SCHOOL					
	SHJH-CROSS COUNTRY INVITE		923	175.00	10-1503-323-08-4-0000
				$175.00	
WOLF CREEK GOLF CLUB					
2308000135	SHJH-IESA Golf Sectionals girls		923	60.00	10-1503-323-08-4-0000
				$60.00	
			Report Total	$6,095.24	