Bills Payable List

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Summit Hill School District 161
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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
AAYA KANAN					
	TUITION REIMBURSEMENT		1118	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		1118	10.00	10-2210-230-09-4-0000
				$460.00	
ABERDEEN GROUP					
2704000103	IT-Labor, Materials, and Equipment for work on A		1118	8,996.00	20-2542-323-04-4-0000-02
				$8,996.00	
ACUTRANS					
	INTERPRETING SERVICE Oct		1118	411.03	10-1200-323-09-4-0000-08
				$411.03	
AIRY`S INC.					
2705000189	DJR-Labor and Equipment for the week ending 9		1118	4,447.03	20-2542-323-05-4-0000-02
				$4,447.03	
AMALGAMATED BANK					
	ADMIN FEE 10/1/26-9/30/27		1118	475.00	30-5400-323-00-04-0000
				$475.00	
AMANDA GROMNICKI					
	SPEECH PURCHASED SERVICES OCT		1118	4,345.25	10-3700-300-09-4-4620
				$4,345.25	
AMAZON CAPITAL SERVICES					
	HW MUSIC MATERIALS		1118	64.34	10-1110-410-06-4-0000-03-01
	MDAC-SUPPLIES		1118	48.00	10-2320-410-01-4-0000
	Batteries		1118	158.60	20-2542-410-11-4-0000
	IT LIBRARY BOOKS		1118	14.99	10-2220-430-04-4-0000
	SHJH-ATHLETIC SUPPLIES		1118	279.95	10-1503-410-08-4-0000
	DJR ART MATERIALS		1118	20.83	10-1110-410-05-4-0000-05
	CREDIT MEMO		1118	(19.98)	10-2220-410-05-4-0000
	CREDIT MEMO		1118	(9.99)	10-2220-410-05-4-0000
	CREDIT MEMO		1118	(8.99)	10-2220-410-05-4-0000
	CREDIT MEMO		1118	(9.99)	10-2220-410-05-4-0000
	CREDIT MEMO		1118	(8.99)	10-2220-410-05-4-0000
	CREDIT MEMO		1118	(9.99)	10-2220-410-05-4-0000
	CREDIT MEMO		1118	(37.96)	10-2220-410-05-4-0000
	HW NURSE SUPPLIES		1118	118.64	10-2130-410-06-4-0000-14
	TITLE I HOMELESS STDNT SPPLYS		1118	37.49	10-1250-400-09-4-4300-00
	CREDIT MEMO		1118	(9.99)	10-2220-410-05-4-0000
	CREDIT MEMO		1118	(9.99)	10-2220-410-05-4-0000
2704000100	IT-NURSE SUPPLIES		1118	104.28	10-2130-410-04-4-0000-14
2704000101	IT-SUPPLIES		1118	24.88	10-1110-410-04-4-0000
2704000101	IT-SUPPLIES		1118	25.92	10-1110-410-04-4-0000
2704000101	IT-SUPPLIES		1118	24.10	10-1110-410-04-4-0000
2704000101	IT-SUPPLIES		1118	25.06	10-1110-410-04-4-0000
2704000101	IT-SUPPLIES		1118	71.08	10-1110-410-04-4-0000
2704000101	IT-SUPPLIES		1118	74.04	10-1110-410-04-4-0000
2704000101	IT-SUPPLIES		1118	68.86	10-1110-410-04-4-0000
2704000101	IT-SUPPLIES		1118	71.62	10-1110-410-04-4-0000
2704000102	IT-SPED MATERIALS		1118	19.39	10-1200-410-04-4-0000

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2704000102	IT-SPED MATERIALS		1118	453.06	10-1200-410-04-4-0000
2705000168	DJR-NAME PLATES NEW EMPLOYEES		1118	50.76	10-1110-400-05-4-0000
2705000170	DJR-SPED MATERIALS		1118	180.80	10-1200-410-05-4-0000
2705000172	DJR-LIBRARY BOOKS		1118	481.61	10-2220-410-05-4-0000
2705000175	DJR-COLOR COPY PAPER		1118	166.39	10-1110-400-05-4-0000
2705000179	DJR-LIBRARY SUPPLIES		1118	9.99	10-2220-410-05-4-0000
2705000191	DJR-OFFICE SUPPLIES		1118	80.38	10-1110-400-05-4-0000
2705000192	DJR-LIBRARY SUPPLIES		1118	100.86	10-2220-410-05-4-0000
2706000161	HW-SPED MATERIALS		1118	85.48	10-1200-410-06-4-0000
2706000167	HW-NURSE SUPPLIES		1118	79.55	10-2130-410-06-4-0000-14
2706000174	HW-LIBRARY BOOKS		1118	57.90	10-2220-430-06-4-0000
2706000175	HW-ACTION LAB MATERIALS		1118	104.95	10-1110-412-06-4-0000-04
2706000178	HW-ART MATERIALS		1118	180.19	10-1110-410-06-4-0000-05
2708000159	SHJH-STATE BAG TREATS		1118	219.23	10-1120-400-08-4-0000
2708000160	SHJH-SUPPLIES		1118	36.37	10-1120-400-08-4-0000
2708000161	SHJH-STUDENT ID SLEEVES		1118	90.72	10-1120-400-08-4-0000
2708000164	SHJH-SUPPLIES		1118	53.97	10-2120-410-08-4-0000
2708000165	SHJH-SUPPLIES		1118	175.72	10-1120-400-08-4-0000
2708000173	SHJH-UNITY DAY SUPPLIES		1118	30.74	10-1120-400-08-4-0000
2708000181	SHJH-ACTION LAB MATERIALS		1118	29.97	10-1120-412-08-4-0000-04
2709000211	Figuring out Fluency in Mathematics Teaching		1118	143.30	10-2210-314-09-4-4932
2709000214	QSC K8.2 Two-Way 8" 2000W Powered Portable		1118	1,483.99	10-2660-410-09-4-0000
2709000214	ProCase Kids Case for iPad 10.2"		1118	81.13	10-2660-410-14-4-0000
2709000226	TITLE IV NOONAN SUPPLIES		1118	449.50	10-3700-410-09-4-4400-00
2709000226	TITLE IV NOONAN SUPPLIES		1118	499.50	10-3700-410-09-4-4400-00
2709000226	TITLE IV NOONAN SUPPLIES		1118	25.99	10-3700-410-09-4-4400-00
2709000226	TITLE IV NOONAN SUPPLIES		1118	23.74	10-3700-410-09-4-4400-00
				$6,501.99	
AMPLIFY EDUCATION INC					
2708000176	Amplify ELA Writing Journal: Perspectives and N		1118	24.00	10-1200-410-08-4-0000
2708000176	Amplify ELA Writing Journal: Holocaust		1118	28.80	10-1200-410-08-4-0000
2708000176	Amplify ELA Writing Journal: Space Race		1118	24.00	10-1200-410-08-4-0000
2708000176	Shipping & Handling		1118	9.22	10-1200-410-08-4-0000
				$86.02	
ASBO INTERNATIONAL					
	DISTRICT MEMBERSHIP 2/28/27-2/29/28		1118	499.00	10-2525-600-01-4-0000
				$499.00	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 10/5-		1118	1,853.28	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/5-		1118	1,747.20	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/13		1118	1,509.56	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/13		1118	1,397.76	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/19		1118	1,577.49	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/19		1118	1,747.20	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/26		1118	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/27		1118	1,397.76	10-1200-323-09-4-0000-08
				$13,117.20	
BRIAN SKIBINSKI					

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	MILEAGE- SEPT		1118	138.32	10-2660-332-09-4-0000
	MILEAGE-OCT		1118	208.50	10-2660-332-09-4-0000
				$346.82	
BUREAU OF EDUCATION					
2709000197	HW-Pajak/Co-Teaching Conference		1118	595.00	10-2212-314-09-4-4932-175
2709000197	HW-Kanan/Co-Teaching Conference		1118	595.00	10-2212-314-09-4-4932-175
2709000196	SHJH-DECESARE/REACHING " I DON`T CARE		1118	275.00	10-2212-314-09-4-4932-175
2709000196	SHJH-ZAYED/REACHING "I DON`T CARE AND		1118	275.00	10-2212-314-09-4-4932-175
2709000196	SHJH-BLEVINS/REACHING " I DON`T CARE AI		1118	275.00	10-2212-314-09-4-4932-175
				$2,015.00	
CANON FINANCIAL SERVICES INC.					
	DJR-BW MAINT 7/1/26-9/30/26		1118	601.08	10-1110-490-05-4-0000
	DJR-CL MAINT 7/1/26-9/30/26		1118	1,257.43	10-1110-490-05-4-0000
	IT-BW MAINT 7/1/26-9/30/26		1118	601.08	10-1110-490-04-4-0000
	IT-CL MAINT 7/1/26-9/30/26		1118	1,257.43	10-1110-490-04-4-0000
	HW- BW MAINT 7/1/26-9/30/26		1118	486.59	10-1110-490-06-4-0000
	HW- CL MAINT 7/1/26-9/30/26		1118	1,017.92	10-1110-490-06-4-0000
	SHJH BW MAINT 7/1/26-9/30/26		1118	486.59	10-1120-490-08-4-0000
	SHJH CL MAINT 7/1/26-9/30/26		1118	1,017.92	10-1120-490-08-4-0000
	MDELC BW MAINT 7/1/26-9/30/26		1118	372.10	10-1110-490-14-4-0000
	MDELC CL MAINT 7/1/26-9/30/26		1118	778.41	10-1110-490-14-4-0000
	MDAC- BW MAINT 7/1/26-9/30/26		1118	314.83	10-2574-410-01-4-0000
	MDAC- CL MAINT 7/1/26-9/30/26		1118	658.63	10-2574-410-01-4-0000
	DJR COPIER CONTRACT		1118	776.45	30-5300-620-05-4-0000
	IT COPIER CONTRACT		1118	776.45	30-5300-620-04-4-0000
	SHJH COPIER CONTRACT		1118	621.16	30-5300-620-08-4-0000
	HW COPIER CONTRACT		1118	621.16	30-5300-620-06-4-0000
	MDELC COPIER CONTRACT		1118	465.89	30-5300-620-14-4-0000
	MDAC COPIER CONTRACT		1118	465.89	30-5300-620-09-4-0000
				$12,577.01	
CDWG					
	CHIEF ADJUSTABLE PIPE 36-60		1118	144.84	10-2660-410-09-4-0000
	CHIEF I BEAM ADAPTER		1118	259.25	10-2660-410-09-4-0000
	CHIEF INVERTED PROJ CEILING MT WHT		1118	223.94	10-2660-410-09-4-0000
2709000216	Plugable USB-C 7-in-1 Hub		1118	381.60	10-2660-410-09-4-0000
2709000227	Microsoft 365 A3 - subscription license		1118	23,312.00	10-2660-316-09-4-0000
2709000227	Microsoft Windows Azure - prepayment - 1 licens		1118	1,295.00	10-2660-316-09-4-0000
				$25,616.63	
CENTRALREACH LLC					
2709000218	CR-Assessments-ABLLS on-line assessment for		1118	2,250.00	10-1200-300-09-4-0000-08
				$2,250.00	
CHICAGO AUTISM ACADEMY					
	TUITION SPED OCT		1118	4,871.98	10-1912-670-00-4-0000
				$4,871.98	
CHICAGOLAND PUMPS INC.					
2705000180	DJR-Tsurumi C-Series Pum 3" 2HP 260V sewag		1118	5,436.00	20-2542-410-05-4-0000
				$5,436.00	

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CINTAS					
	HW-MAT/MOP/RAG SERVICE		1118	303.06	20-2542-323-06-4-0000-02
	MDAC-MAT/MOP/RAG SERVICE		1118	373.87	20-2542-323-11-4-0000-02
	SHJH-MAT/MOP/RAG SERVICE		1118	418.50	20-2542-323-08-4-0000-02
	IT-MAT/MOP/RAG SERVICE		1118	231.73	20-2542-323-04-4-0000-02
	DJR-MAT/MOP/RAG SERVICE		1118	560.71	20-2542-323-05-4-0000-02
				$1,887.87	
COMCAST BUSINESS					
	HIGH SPEED INTERNET		1118	540.00	20-2542-341-01-4-0000
	HIGH SPEED INTERNET		1118	540.00	20-2542-341-01-4-0000
				$1,080.00	
COMED					
	Trail-9/1-10/2		1118	4,486.29	20-2542-466-04-4-0000
	DJR-9/9/26-10/9/26		1118	6,862.83	20-2542-466-05-4-0000
	Walker-9/9/26-10/9/26		1118	3,914.23	20-2542-466-06-4-0000
	SHJH-9/9/26-10/9/26		1118	9,736.33	20-2542-466-08-4-0000
	MDAC-9/1-10/2		1118	5,271.37	20-2542-466-09-4-0000
				$30,271.05	
COMPASS HEALTH CENTER					
	HOSPITAL TUTORING		1118	1,570.80	10-1911-600-00-4-0000
	HOSPITAL TUTORING		1118	1,047.20	10-1911-600-00-4-0000
				$2,618.00	
CONTINUED.COM					
2709000198	Continue Ed Yearly Membership for SW & Couns		1118	1,424.00	10-2212-323-09-4-4620
				$1,424.00	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Alfred Music					
	DJR-Activity Accunt Purchase		1119	9.44	10-160-07
				$9.44	Alfred Music
DEBIT CARD ACCOUNT - Best Buy					
	DJR-Tech Supplies		1119	51.98	10-2660-410-05-4-0000
				$51.98	Best Buy
DEBIT CARD ACCOUNT - Circle K Shell					
	Van Gas		1119	100.00	20-2542-410-11-4-0000
				$100.00	Circle K Shell
DEBIT CARD ACCOUNT - IASSW					
	DJR-Dreibelbis/IASSW Conference		1119	345.00	10-2212-323-09-4-4620
				$345.00	IASSW
DEBIT CARD ACCOUNT - Ispring Water Systems					
	DJR-Water Filter		1119	90.99	10-1110-400-05-4-0000
				$90.99	Ispring Water Systems
DEBIT CARD ACCOUNT - Jimmy Johns					
	Auditors Meeting Supplies		1119	88.08	10-2310-410-01-4-0000
				$88.08	Jimmy Johns
DEBIT CARD ACCOUNT - Learning Without Tears					
	A-Z Math Digital License		1119	31.45	10-1200-410-06-4-0000
				$31.45	Learning Without Tears
DEBIT CARD ACCOUNT - Panera					
	LWACC Meeting Supplies		1119	152.66	10-2310-410-01-4-0000

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	Sped Director Meeting Supplies		1119	159.22	10-2310-410-01-4-0000
				$311.88	Panera
DEBIT CARD ACCOUNT - Plank Road Publishing					
	DJR-Activity Accunt Purchase		1119	62.85	10-160-07
				$62.85	Plank Road Publishing
DEBIT CARD ACCOUNT - PTC Fast					
	Parent Teacher Conference Renewal		1119	300.00	10-2660-316-09-4-0000
				$300.00	PTC Fast
DEBIT CARD ACCOUNT - Schillings					
	Pylwood		1119	449.40	20-2542-410-11-4-0000
				$449.40	Schillings
DEBIT CARD ACCOUNT - Short & Sweet Tasty Treats					
	Principal Appreciation		1119	63.34	10-2310-410-01-4-0000
				$63.34	Short & Sweet Tasty Treats
DEBIT CARD ACCOUNT - Smore					
	MDELC-Subscription		1119	179.00	10-1200-410-09-4-0000-08
				$179.00	Smore
DEBIT CARD ACCOUNT - South Cook ISC					
	SHJH-Hoese Building Tools 4 Attendance Works		1119	25.00	10-2212-323-09-4-4620
	SHJH-Caton Building Tools 4 Attendance Worksl		1119	25.00	10-2212-323-09-4-4620
	SHJH-Dicristofano Building Tools 4 Attendance V		1119	25.00	10-2212-323-09-4-4620
				$75.00	South Cook ISC
DEBIT CARD ACCOUNT - Statusgator.com					
	Subcription Oct 24 2026-Oct 24 2027		1119	864.00	10-2660-316-09-4-0000
				$864.00	Statusgator.com
		DEBIT CARD ACCOUNT		$3,022.41	**Payee Vendor Total**
e3 Diagnostics					
2709000120	Rotation Hinge for Hearing Machine		1118	20.64	10-2130-410-14-4-0000-14
				$20.64	
ELENCO					
	HW ACTION LAB SUPPLIES		1118	9.73	10-1110-412-06-4-0000-04
				$9.73	
EMS LINQ LLC					
	PAYROLL CHECKS ORDER		1118	413.28	10-2525-410-01-4-0000
				$413.28	
EPS OPERATIONS LLC					
2705000104	DJR-My Word Book Grade K		1118	922.35	10-1110-420-05-4-0000
				$922.35	
EXCEL ELECTRIC					
2704000104	IT-Repair Direct short in light pole 09/21/26		1118	632.00	20-2542-323-04-4-0000-02
2704000113	IT-Checked 75 KUH transformer for storm dama		1118	632.00	20-2542-323-04-4-0000-02
2704000114	IT-Replace Transformer		1118	1,264.00	20-2542-323-04-4-0000-02
2704000114	IT-Transformer Pick-up and fuel		1118	100.00	20-2542-323-04-4-0000-02
2704000114	IT-3PH 45KVA 480/208 Transformer		1118	4,862.64	20-2542-323-04-4-0000-02
2704000114	IT-45 KVA Lug Kit		1118	139.79	20-2542-323-04-4-0000-02
				$7,630.43	
FILTER SERVICES ILLINOIS					
2700000028	FILTERS		1118	15.44	20-2542-410-14-4-0000
2700000028	FILTERS		1118	85.79	20-2542-410-14-4-0000

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2700000028	FILTERS		1118	269.60	20-2542-410-14-4-0000
2700000028	FILTERS		1118	54.12	20-2542-410-14-4-0000
2700000028	FILTERS		1118	7.12	20-2542-410-14-4-0000
2700000028	FILTERS		1118	216.92	20-2542-410-14-4-0000
2700000028	FILTERS		1118	79.64	20-2542-410-14-4-0000
2700000028	FILTERS		1118	15.03	20-2542-410-14-4-0000
2700000028	FILTERS		1118	310.25	20-2542-410-14-4-0000
2700000028	FILTERS		1118	31.12	20-2542-410-14-4-0000
2700000028	FILTERS		1118	9.82	20-2542-410-14-4-0000
2700000028	FILTERS		1118	3.95	20-2542-410-14-4-0000
2700000028	FILTERS		1118	342.07	20-2542-410-14-4-0000
2700000028	FILTERS		1118	356.04	20-2542-410-14-4-0000
2700000028	FILTERS		1118	355.60	20-2542-410-14-4-0000
2700000028	FILTERS		1118	625.10	20-2542-410-14-4-0000
2700000028	FILTERS		1118	584.10	20-2542-410-14-4-0000
2700000028	FILTERS		1118	376.04	20-2542-410-14-4-0000
2700000028	FILTERS		1118	549.18	20-2542-410-14-4-0000
2700000028	FILTERS		1118	26.68	20-2542-410-14-4-0000
2700000028	FILTERS		1118	200.00	20-2542-410-14-4-0000
				$4,513.61	
FIRST STUDENT INC.					
	RED ED TRANS SEPTEMBER		1118	234,037.44	40-2550-323-00-4-0000
				$234,037.44	
FITZPATRICK, SANDRA					
	PAYROLL SUPPORT OCT		1118	1,000.00	10-2525-300-01-4-0000-04
				$1,000.00	
HD SUPPLY FACILITIES MAINTENANCE LTD					
2700000025	MDAC-LED PI G24d Type B Horz 4000k 9w 10/F		1118	468.00	20-2542-410-11-4-0000
2700000026	MDAC- LED PI G24d Type B Horz 4000k 9w 10/		1118	234.00	20-2542-410-11-4-0000
				$702.00	
HEARTS & FLOWERS					
	SYMPATHY ARRANGEMENT		1118	94.00	10-2310-410-01-4-0000
				$94.00	
HELPING HAND CENTER					
	TUITION-SPED OCT		1118	8,775.72	10-4120-600-00-4-4620
				$8,775.72	
HOH WATER TECHNOLOGY					
	MDAC-NOV-JAN WATER MANGEMENT AGREI		1118	525.00	20-2542-323-11-4-0000-02
				$525.00	
HR IMAGING PARTNERS INC.					
2706000177	HW-NAMEPLATES		1118	60.00	10-1110-400-06-4-0000
				$60.00	
IASBO					
	DUES-REINICHE		1118	150.00	10-2525-600-01-4-0000
				$150.00	
ILLINOIS DIGITAL EDUCATORS ALLIANCE					

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2709000206	DJR-SULLIVAB/IDEA CON 2027		1118	199.00	10-2212-314-09-4-4932-175
2709000206	DJR-GOSHKO/IDEA CON 2027		1118	199.00	10-2212-314-09-4-4932-175
2709000206	DJR-WANDERSEN/IDEA CON 2027		1118	199.00	10-2212-314-09-4-4932-175
				$597.00	
Illinois Music Education Association					
2709000222	IT-Ramick/IMEC Conference		1118	275.00	10-2212-314-04-4-4932-175
				$275.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		1118	7,137.54	10-180-01
				$7,137.54	
INSPRA					
	WORKSHOP-M RYAN		1118	75.00	10-2210-311-09-4-0000
				$75.00	
JACQUELINE RICO DAHL					
	MILEAGE-OCT		1118	209.53	20-2542-332-11-4-0000-04
				$209.53	
JOHNSON CNTRL SECURITY SOLUTIONS					
	CREDIT MEMO		1118	(4.00)	20-2542-323-05-4-0000-02
	DJR MAINTENANCE CONTRACT SERVICE 11/		1118	252.00	20-2542-323-05-4-0000-02
				$248.00	
JOHNSON CNTRLS FIRE PROTECTION					
2706000168	HW-CONNECT DUCT DETECTORS TO NEW U		1118	1,470.28	20-2542-323-06-4-0000-02
2706000168	HW-Truck Charge		1118	195.00	20-2542-323-06-4-0000-02
				$1,665.28	
KATIE SULLIVAN					
	REIMBURSEMENT-SOCIAL STUDIES COMMIT		1118	23.98	10-2212-410-09-4-0000-00
	MILEAGE-OCT		1118	17.25	10-2212-332-09-4-0000
				$41.23	
LAW OFFICES ANCEL GLINK P.C					
	LEGAL FEES OCT		1118	10,639.00	10-2310-318-01-4-0000
				$10,639.00	
LESLIE DEBOER					
	MILEAGE-OCT		1118	45.98	10-1200-323-09-4-0000-08
				$45.98	
LEXISNEXIS RISK DATA MANAGEMENT LLC					
	MONTHLY ACCOUNT FEE OCTOBER		1118	231.75	10-2310-390-01-4-0000-118
				$231.75	
LWASE DISTRICT 843					
	Multi-Needs/Autism-OCT		1118	33,044.76	10-4120-600-00-4-4620
	SELF-OCT		1118	50,964.30	10-4120-600-00-4-4620
	Visually Impaired-OCT		1118	1,153.59	10-4120-600-00-4-4620
	Occupational Therapy-OCT		1118	2,489.11	10-4120-600-00-4-4620
	Physical Therapy-OCT		1118	1,128.59	10-4120-600-00-4-4620
	Contracted 1:1 Aides-OCT		1118	16,783.92	10-4120-600-00-4-4620
	Administrative Support-OCT		1118	3,327.30	10-4120-600-00-4-4620
	Misc Supplies-OCT		1118	471.74	10-1200-410-09-4-4620

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	Hearing Impaired-OCT		1118	5,857.50	10-4120-600-00-4-4620
	Operations & Maintenance-OCT		1118	7,498.22	20-4120-600-00-4-0000
	Transportation-OCT		1118	117,783.61	40-4120-323-00-4-0000
				$240,502.64	
MACK & ASSOCIATES					
	AUDITING SERVICES FOR FY 2026		1118	34,500.00	10-2310-317-01-4-0000
				$34,500.00	
MANEUVERING THE MIDDLE LLC					
2709000210	MATH Single Grade License with Intervention		1118	1,095.00	10-1200-410-08-4-0000
				$1,095.00	
MARIA HOOTS					
	TUITION REIMBURSEMENT		1118	330.00	10-2210-230-09-4-0000
				$330.00	
MCMASTER CARR					
2706000181	HW-United States Flag 10`X15`		1118	359.67	20-2542-410-06-4-0000
2706000181	HW-SHIPPING		1118	19.08	20-2542-410-06-4-0000
2709000204	UL Class RK5 Fuses 30A 600V AC/600V DC		1118	234.00	20-2542-410-11-4-0000
2709000204	SHIPPING		1118	12.28	20-2542-410-11-4-0000
2709000205	Gaffer`s Tape, 2"x165` Black		1118	148.38	20-2542-410-11-4-0000
2709000205	12" Long Hacksaw Blades, 18 Teeth/inch 10pk		1118	16.47	20-2542-410-11-4-0000
2709000205	12" Long Hacksaw Blades, 24 Teeth/inch 10pk		1118	16.47	20-2542-410-11-4-0000
2709000205	12" Long Hacksaw Blades 32 Teeth/inch 10p		1118	16.47	20-2542-410-11-4-0000
2709000205	10oz Disposable upright spray duster 86psi		1118	188.16	20-2542-410-11-4-0000
2709000205	SHIPPING		1118	16.92	20-2542-410-11-4-0000
2709000207	Wire rope compressions sleeve 1/8" diameter 25		1118	15.98	20-2542-410-11-4-0000
2709000207	Light duty wire rope thimble 10pk		1118	16.05	20-2542-410-11-4-0000
2709000207	SHIPPING		1118	11.99	20-2542-410-11-4-0000
2709000225	Wall-Mount Document Rack w/ swing out Bracke		1118	1,933.56	20-2542-410-11-4-0000
2709000225	316 Stainless steel chain shackle w/ screw pin		1118	13.52	20-2542-410-11-4-0000
2709000225	Number A-38-A Diaphragm Kit Sloan Flush Valve		1118	67.94	20-2542-410-11-4-0000
2709000225	Shipping Charge		1118	52.49	20-2542-410-11-4-0000
2709000230	Match-your-key padlock, Master lock 1 up w/2-1/		1118	109.56	20-2542-410-11-4-0000
2709000230	Match-your-key padlock w/1-1/2" vertical 15/16"		1118	124.56	20-2542-410-11-4-0000
2709000230	Keying tool for Match-your-key padlock		1118	70.60	20-2542-410-11-4-0000
2709000230	316 Stainless steel chain shackle w/ screw pin		1118	94.64	20-2542-410-11-4-0000
2709000230	Shipping Charge		1118	14.61	20-2542-410-11-4-0000
2709000238	United States Flag 6`x10`		1118	155.98	20-2542-410-11-4-0000
2709000238	Drive Rivet Anchors Block&Brick 1/4"x1-1/4" 25p		1118	9.95	20-2542-410-11-4-0000
2709000238	Hammer-Driven Grommet Kit 24 Trade size 1 bra		1118	12.21	20-2542-410-11-4-0000
2709000238	Wall Plate for 1 Device NEMA outlet brushed ste		1118	87.84	20-2542-410-11-4-0000
2709000238	Wall Plate 1 Device Toggle Switch Brushed Steel		1118	43.92	20-2542-410-11-4-0000
2709000238	Wall Plate for 3 Devices Toggle Switch Brushed S		1118	30.24	20-2542-410-11-4-0000
2709000238	Wall Plate brushed stainless steel 1 Gang		1118	58.56	20-2542-410-11-4-0000
2709000238	Corrosion-resistant wall plate blank, 2 gang		1118	57.18	20-2542-410-11-4-0000
2709000238	Ceiling Fan Speed Control w/ Knob 5A Max curre		1118	212.08	20-2542-410-11-4-0000
2709000238	SHIPPING		1118	16.31	20-2542-410-11-4-0000
				$4,237.67	

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MEDIFY AIR LLC					
2708000162	MA-14 Air purifiers		1118	399.95	20-2542-410-08-4-0000
2708000162	MA-14 Air purifiers		1118	92.40	20-2542-410-08-4-0000
				$492.35	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		1118	153.16	10-2130-323-09-4-0000-14-00
				$153.16	
MELISSA FARRELL					
	REIMBURSEMENT-LITTLE LIBRARY CHARTEI		1118	55.94	10-2410-410-04-4-0000
				$55.94	
MENTA ACADEMY BOURBONNAIS					
	TUITION SPED OCT		1118	5,052.39	10-1912-670-00-4-0000
	TUITION SPED APR		1118	5,052.39	10-1912-670-00-4-0000
				$10,104.78	
METROPOLITAN INDUSTRIES INC.					
2705000181	DJR-Pulled and cleared Pump on 9/22, reinstalle		1118	615.00	20-2542-323-05-4-0000-02
2705000181	DJR-Field Service Billable at Public/Municipal O		1118	1,170.00	20-2542-323-05-4-0000-02
2705000181	DJR-120V Hour Meter		1118	50.00	20-2542-323-05-4-0000-02
2705000181	DJR-Field Service Billable at Public/Municipal Ra		1118	410.00	20-2542-323-05-4-0000-02
2705000181	DJR-Field Service Billable at Public/Municipal O		1118	2,047.50	20-2542-323-05-4-0000-02
2705000182	DJR-9/3 inspect system, install new floats		1118	2,255.00	20-2542-323-05-4-0000-02
2705000182	DJR-50MGMSPDT Mechanical Float Switch		1118	592.00	20-2542-323-05-4-0000-02
				$7,139.50	
MICHELLE WANTROBA					
	REIMBURSEMENT-EL FAMILY NIGHT SUPPLIE		1118	59.97	10-3000-410-09-4-4909
				$59.97	
NATIONAL LOUIS UNIVERSITY					
2709000246	DJR-Johnson/Comprehensive Literacy Conferen		1118	425.00	10-2210-314-09-4-4300
2709000246	DJR-JBochenek/Comprehensive Literacy Confer		1118	425.00	10-2210-314-09-4-4300
				$850.00	
NCS PEARSON INC					
2704000109	IT-CTOPP-2 Ages 7-24 Record Forms (25)		1118	91.40	10-1200-410-04-4-0000
2704000109	IT-CTOPP-2 Ages 7-24 Record Forms (25)		1118	10.00	10-1200-410-04-4-0000
2704000111	WIAT-4 Q Global One Year Subscription		1118	60.00	10-1200-410-09-4-0000-08-195
2704000112	WISC-V Q-GLOBAL SCORING SUBSCRIPTION		1118	70.00	10-1200-410-04-4-0000
2708000175	SHJH-Q-Global Autism Sepctrum Rating Scales		1118	110.00	10-1200-410-08-4-0000
				$341.40	
NEUCO INC					
2706000182	HW-Ignition Electrode, Dual		1118	758.16	20-2542-410-06-4-0000
2706000182	HW-Flame sensor		1118	817.08	20-2542-410-06-4-0000
2706000182	HW-Blower Assembly		1118	1,272.02	20-2542-410-06-4-0000
2706000182	HW-nterface Display Screen		1118	2,195.86	20-2542-410-06-4-0000
2706000182	HW-Burner PLate Gasket, TFT155-250		1118	825.60	20-2542-410-06-4-0000
2709000202	Limestone Chips 2-2.5 LB Bag		1118	42.86	20-2542-410-11-4-0000
2709000208	24V S/R PROP ACTR 177inlb		1118	475.99	20-2542-410-11-4-0000
2709000219	115v1ph 1/4HP 1725RPM motor replaces 30197		1118	1,932.80	20-2542-410-11-4-0000
2709000219	1/2HP 115V 1725RPM 1H 48Z		1118	596.45	20-2542-410-11-4-0000

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2709000219	1/2HP 115V 1725RPM 48Y Motor		1118	270.35	20-2542-410-11-4-0000
2709000231	4-12" VioletsprsRV91/210E/325-9		1118	16.28	20-2542-410-11-4-0000
2709000239	Kit Ignitor w/ Gasket		1118	44.06	20-2542-410-11-4-0000
2709000239	Flame Sensor w/ Gasket		1118	26.50	20-2542-410-11-4-0000
2709000239	335M2 3/4" FxF 30# RELIEF VALVE		1118	43.88	20-2542-410-11-4-0000
				$9,317.89	
NEXTERA ENERGY SERVICES MIDWEST LLC					
	DJR HEATING 10/1/26-10/31/26		1118	1,669.71	20-2542-465-05-4-0000
	SHJH HEATING 10/1/26-10/31/26		1118	1,586.15	20-2542-465-08-4-0000
	HW HEATING 10/1/26-10/31/26		1118	1,828.27	20-2542-465-06-4-0000
	MDAC HEATING 10/1/26-10/31/26		1118	1,922.97	20-2542-465-09-4-0000-00
	IT HEATING 10/1/26-10/31/26		1118	773.12	20-2542-465-04-4-0000
				$7,780.22	
NEXTERA ENERGY SERVICES					
	HW ELECTRICITY 8/7/26-9/9/26		1118	6,659.64	20-2542-466-06-4-0000
	SHJH ELECTRICITY 8/7/26-9/9/26		1118	18,304.63	20-2542-466-08-4-0000
	DJR ELECTRICITY 8/7/26-9/9/26		1118	11,316.95	20-2542-466-05-4-0000
				$36,281.22	
NORTHERN ILLINOIS UNIVERSITY					
2709000217	DJR-MCCLELLAN/DYSLEXIA CONFERENCE		1118	410.00	10-2210-312-09-4-4932
				$410.00	
OPEN KITCHENS INC.					
	IT LUNCH PROGRAM OCT		1118	9,259.28	10-2560-410-04-4-0000
	DJR LUNCH PROGRAM OCT		1118	11,052.26	10-2560-410-05-4-0000
	SHJH LUNCH PROGRAM OCT		1118	8,891.06	10-2560-410-08-4-0000
	HW LUNCH PROGRAM OCT		1118	9,856.60	10-2560-410-06-4-0000
	DISTRICT LUNCH REBATES		1118	(3,952.43)	10-1614-3
				$35,106.77	
PAMELA WANDERSEN					
	MILEAGE- AUG-SEP		1118	44.16	10-2212-332-09-4-0000
	MILEAGE-OCT		1118	17.94	10-2212-332-09-4-0000
	REIMBURSEMENT-CURRICULUM SUPPLIES		1118	16.65	10-2212-410-09-4-0000-00
				$78.75	
PARTITION PROS INC					
2709000203	Annual inspection of bleachers nets and curtain I		1118	1,490.00	20-2542-323-06-4-0000-02
2709000203	Annual inspection of cleachers nets and curtain I		1118	1,195.00	20-2542-323-14-4-0000-02
2709000203	Scissor Lift Fee		1118	300.00	20-2542-323-14-4-0000-02
				$2,985.00	
Perfect Show Productions					
2709000215	DJR-4500 Lumen HD Projector Rental		1118	220.00	10-2660-410-09-4-0000
2709000215	DJR-3,500 Watt Quiet Run Generator		1118	160.00	10-2660-410-09-4-0000
2709000215	DJR-Portable 4 Head Light Tower- Trailer mount		1118	520.00	10-2660-410-09-4-0000
2709000215	DJR-2 - QSC Speakers, Stands, Mixer, Microphc		1118	150.00	10-2660-410-09-4-0000
2709000215	DJR-Laptop with Movie		1118	50.00	10-2660-410-09-4-0000
2709000215	DJR-AV Engineer for set-up, operation, teardowr		1118	400.00	10-2660-410-09-4-0000
2709000215	DJR-DELIVERY		1118	100.00	10-2660-410-09-4-0000
				$1,600.00	

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PERMA BOUND					
2706000146	HW-LIBRARY BOOKS		1118	101.34	10-2220-430-06-4-0000
2706000176	HW-LIBRARY BOOKS		1118	786.53	10-2220-430-06-4-0000
				$887.87	
PETE CONRAD					
	MILEAGE-OCT		1118	28.73	10-1110-332-09-4-0000-03
				$28.73	
PITNEY BOWES INC					
	POSTAGE MACHINE SUPPLIES		1118	102.08	10-2633-340-01-4-0000
				$102.08	
PLUSH IN A RUSH					
2705000146	DJR-PBIS MATERIALS		1118	204.95	10-1110-411-05-4-0000
				$204.95	
PORTER PIPE & SUPPLY					
2706000169	HW-Clean F-Steel 1L SS Combustion Cleaner		1118	204.87	20-2542-410-06-4-0000
				$204.87	
PRIMO BRANDS					
	BOTTLED WATER		1118	40.00	10-2210-410-09-4-0000
	BOTTLED WATER		1118	426.71	10-2210-410-09-4-0000
				$466.71	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		1118	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		1118	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		1118	79.64	10-1110-490-06-4-0000
	MDELC COPIER EQUIPMENT CONTRACT		1118	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		1118	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		1118	79.64	10-2574-410-01-4-0000
				$477.80	
PURCHASE POWER					
	POSTAGE		1118	2,004.18	10-2633-340-01-4-0000
				$2,004.18	
QUILL					
2704000110	IT-COPY PAPER		1118	1,689.60	10-1110-490-04-4-0000
2705000190	DJR-COPY PAPER		1118	1,689.60	10-1110-490-05-4-0000
2708000163	SHJH-COPY PAPER		1118	1,689.60	10-1120-490-08-4-0000
				$5,068.80	
RACHEL SIBLEY MATH COACHING & CONSULTING					
	MATH PLC MEETING 10/3 & 10/27		1118	1,000.00	10-2210-312-06-4-4300
	MATH PLC MEETING 10/3 & 10/27		1118	1,000.00	10-2210-312-08-4-4300
				$2,000.00	
RAPID TREE SERVICE & LANDSCAPING					
2704000105	IT-Decorative stone & Concrete filling per Princip		1118	1,350.00	20-2542-323-04-4-0000
2708000174	SHJH-Decorative Stone in bed boxes at main en		1118	1,500.00	20-2542-323-08-4-0000
				$2,850.00	
RELAY HUB LLC					
	MEDICAID SOFTWARE SUPPORT		1118	117.33	10-2525-316-01-4-0000

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				$117.33	
RESCO					
	REIMBURSEMENT CONFERENCES DINNER [		1118	1,886.79	10-2310-410-01-4-0000
				$1,886.79	
RIVAL5 TECHNOLOGIES CORP					
	MDELC TELEPHONE UTILITIES		1118	474.66	20-2542-340-14-4-0000
	IT TELEPHONE UTILITIES		1118	1,017.12	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		1118	1,763.01	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		1118	1,491.78	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		1118	1,559.59	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		1118	474.65	20-2542-340-01-4-0000
				$6,780.81	
SAVVAS LEARNING COMPANY LLC					
2709000199	Experience Sciene Vol 1 Grd 3		1118	165.00	10-1110-420-04-4-0000
2709000199	SHIPPING		1118	13.20	10-1110-420-04-4-0000
				$178.20	
SCHOLASTIC INC					
2705000173	RISE COMPLETE SET		1118	4,150.00	10-1250-400-06-4-4300
2705000173	RISE COMPLETE SET		1118	373.00	10-1250-400-06-4-4300
				$4,523.00	
SCHOOL SPECIALTY					
	MDELC-SUPPLIES		1118	31.84	10-1125-410-14-4-0000-178
	MDELC-SUPPLIES		1118	25.93	10-1125-410-14-4-0000-178
	SHJH-SUPPLIES		1118	5.19	10-1200-410-08-4-0000-08-198
	SHJH-SUPPLIES		1118	5.19	10-1120-410-08-4-0000
	SHJH-SUPPLIES		1118	29.36	10-1120-410-08-4-0000
2705000197	DJR-TITLE I MATERIALS		1118	78.84	10-1250-400-05-4-4300
2708000158	SHJH-SUPPLIES		1118	245.17	10-1120-410-08-4-0000-05
				$421.52	
SEAL OF ILLINOIS					
	TUITION SPED OCT		1118	7,475.37	10-1912-670-00-4-0000
				$7,475.37	
SMITHEREEN PEST MANAGMENT SERVICES					
	SHJH-PEST CONTROL SERVICE		1118	95.00	20-2542-323-08-4-0000-02
	DJR-PEST CONTROL SERVICE		1118	95.00	20-2542-323-05-4-0000-02
	IT-PEST CONTROL SERVICE		1118	83.00	20-2542-323-04-4-0000-02
	HW-PEST CONTROL SERVICE		1118	89.00	20-2542-323-06-4-0000-02
	MDAC-PEST CONTROL SERVICE		1118	89.00	20-2542-323-11-4-0000-02
				$451.00	
SOUTHWEST COOPERATIVE					
	SERVICES/EQUIPMENT INTERPRETING		1118	32.46	10-4120-600-00-4-0000
	O/A DHH PROGRAM O/A DHH ESY		1118	15,210.00	10-4120-600-00-4-0000
	OT SERVICES		1118	257.40	10-4120-600-00-4-0000
	PT SERVICES		1118	257.40	10-4120-600-00-4-0000
				$15,757.26	
SPEECH PLUS					

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	SPEECH PURCHASED SERVICES OCT		1118	720.00	10-2150-323-09-4-0000-16
	SPEECH PURCHASED SERVICES OCT		1118	1,080.00	10-2150-323-09-4-0000-16
				$1,800.00	
SPOT COOLERS					
2704000108	IT-Climate Pro equipment		1118	11,815.00	20-2542-323-04-4-0000-02
2704000115	IT-Climate Pro equipment		1118	5,560.00	20-2542-323-04-4-0000-02
				$17,375.00	
STAPLES					
	MDAC-SUPPLIES		1118	139.06	10-2320-410-01-4-0000
2706000180	HW-OFFICE SUPPLIES		1118	512.16	10-1110-400-06-4-0000
				$651.22	
STEPHANIE GARY					
	MILEAGE SEPT-OCT		1118	62.55	10-2212-332-09-4-0000
				$62.55	
STEPHANIE LAMARTINO-KIM					
	TUITION REIMBURSEMENT		1118	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		1118	10.00	10-2210-230-09-4-0000
				$460.00	
SUPER BRIGHT LEDS INC					
2709000228	Combo LED Emergency Exit Sign (6-pack)		1118	176.99	20-2542-410-06-4-0000
2709000228	REWARDS CREDIT		1118	(128.75)	20-2542-410-06-4-0000
2709000228	SHIPPING		1118	10.00	20-2542-410-06-4-0000
				$58.24	
SWINGSETMALL .COM					
2705000178	DJR-BASIC COMMERICAL BELT SWING SET \		1118	863.60	20-2542-410-05-4-0000
				$863.60	
Tadpole Adaptive					
2704000099	IT-Smirthwaite Felix School Chair		1118	249.00	10-1110-400-04-4-0000
				$249.00	
TEACHTOWN					
	STUDENT SUBSCRIPTIONS 11/7/26-11/6/27		1118	12,485.00	10-1200-410-09-4-0000-00-23
				$12,485.00	
THE STEPPING STONES GROUP LLC					
	SPECIAL ED CONTRACTUAL SERVICES 9/27-		1118	3,015.84	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/11		1118	2,496.00	10-1200-323-09-4-0000-08
				$5,511.84	
TINLEY PARK POLICE					
	HW-FIRE ALARM SERVICE		1118	25.00	20-2542-323-06-4-0000-02
				$25.00	
TrafficGuard, Inc					
2708000180	SHJH-Low Profile Hinged bollard, 30" tall		1118	1,626.00	20-2542-410-08-4-0000
				$1,626.00	
TRANE US INC					
2706000164	HW-Chemicals KROIL clear 10oz food grade		1118	45.16	20-2542-410-06-4-0000
2709000232	3L270		1118	18.88	20-2542-410-11-4-0000
2709000232	3L180		1118	18.99	20-2542-410-11-4-0000

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2709000232	3L220		1118	6.94	20-2542-410-11-4-0000
2709000233	Sealant High Temp Red Silicone 10.1oz Cartridg		1118	27.92	20-2542-410-11-4-0000
2709000240	Sensor; Zone; remote room sensor 10k baysens		1118	66.78	20-2542-410-11-4-0000
2709000241	Filter 16x20x1 MX40 Merv 10/8A pleated filter		1118	48.36	20-2542-410-11-4-0000
2706000163	HW-Transformer50VA 480/277/240/208/120 V P		1118	135.42	20-2542-410-06-4-0000
				$368.45	
TRI-K INC.					
2709000220	M1000 Tissue		1118	1,669.50	20-2542-410-11-4-0000
2709000220	Roll Towels		1118	3,427.20	20-2542-410-11-4-0000
2709000220	Fabuloso		1118	238.40	20-2542-410-11-4-0000
2709000220	Super Sorb		1118	655.20	20-2542-410-11-4-0000
2709000220	Windex		1118	106.80	20-2542-410-11-4-0000
2709000220	Feminine Pads		1118	156.00	20-2542-410-11-4-0000
2709000220	Wax Bags		1118	54.50	20-2542-410-11-4-0000
2709000220	30oz Bottles		1118	31.20	20-2542-410-11-4-0000
2709000220	Nitrile Gloves (2-M, 2-L)		1118	392.00	20-2542-410-11-4-0000
2709000220	Triggers		1118	68.08	20-2542-410-11-4-0000
				$6,798.88	
ULINE					
2709000234	3.5" Vinyl Letter "E" 50pk		1118	9.00	20-2542-410-11-4-0000
2709000234	3.5" Vinyl Letter "F" 50pk		1118	9.00	20-2542-410-11-4-0000
2709000234	Freight Charges		1118	10.50	20-2542-410-11-4-0000
				$28.50	
UNITED RADIO COMMUNICATIONS					
2709000213	MOTOTRBO R2 UHF DIGITAL CAPABLE PORT		1118	3,939.84	10-2660-410-08-4-0000
2709000213	PROGRAMMING SERVICES		1118	79.00	10-2660-410-08-4-0000
2709000213	SHIPPING		1118	20.00	10-2660-410-08-4-0000
2709000242	Reprogrammed 24 Motorola Radios		1118	150.00	10-2660-316-09-4-0000
2709000243	MOTOROLA CP200/CP200d BATTERY		1118	370.00	10-2660-410-09-4-0000
2709000243	SHIPPING		1118	9.95	10-2660-410-09-4-0000
				$4,568.79	
URBAN ELEVATOR SERVICE					
	HW MAINTENANCE AUG		1118	212.50	20-2542-323-06-4-0000-02
	SHJH MAINTENANCE NOV		1118	212.50	20-2542-323-08-4-0000-02
2706000165	HW-9/11/26 entrapments checking door operatin		1118	614.80	20-2542-323-06-4-0000-02
2706000165	HW-MISC. EXPENSE & TRUCKING		1118	64.50	20-2542-323-06-4-0000-02
				$1,104.30	
VERIZON WIRELESS					
	MDAC 9/19-10/18		1118	779.11	20-2542-340-01-4-0000
				$779.11	
VERSARE					
2705000169	DJR-6x10 MP10 Economical Folding Portable P		1118	1,023.77	10-1200-410-05-4-0000
				$1,023.77	
VILLAGE OF FRANKFORT					
	TRAIL WATER 9/15-10/15		1118	931.15	20-2542-370-04-4-0000
	DJR WATER-9/15-10/16		1118	1,218.96	20-2542-370-05-4-0000
	WALKER WATER-9/15-10/15		1118	829.57	20-2542-370-06-4-0000

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	SHJH WATER-9/15-10/15		1118	3,656.88	20-2542-370-08-4-0000
	MDAC WATER 9/15-10/15		1118	186.23	20-2542-370-11-4-0000
				$6,822.79	
VISTA LEARNING, NFP					
	EVALUWISE FORM SET UP		1118	49.00	10-2210-323-09-4-0000
				$49.00	
WALTER BRUCKNER					
	MILEAGE- JULY-OCT 31		1118	1,404.69	20-2542-332-11-4-0000-04
				$1,404.69	
WESTSIDE MECHANICAL GROUP					
2700000027	MDELC-8/11 BW Admin RTU 3 not cooling repla		1118	1,520.00	20-2542-323-14-4-0000-02
2700000027	MDELC-8/11 CR Help at MD and Trail on 8/13		1118	3,040.00	20-2542-323-14-4-0000-02
2700000027	MDELC-TRUCK CHARGE		1118	80.00	20-2542-323-14-4-0000-02
2704000106	IT-9/16 BW AHU 2 Cooling stages called out of c		1118	760.00	20-2542-323-04-4-0000-02
2704000106	IT-9/16 CR AHU 2 Helped Rewire control for stag		1118	760.00	20-2542-323-04-4-0000-02
2704000106	IT-TRUCK CHARGE		1118	80.00	20-2542-323-04-4-0000-02
2704000107	IT-8/13-8/14 BW Power outage on units after sto		1118	3,040.00	20-2542-323-04-4-0000-02
2704000107	IT-8/14 CD Helping trouble shooting after storms		1118	1,520.00	20-2542-323-04-4-0000-02
2704000107	IT-TRUCK CHARGE		1118	80.00	20-2542-323-04-4-0000-02
2705000183	DJR-9/24/26 BW assisting with boiler Piping		1118	1,520.00	20-2542-323-05-4-0000-02
2705000183	DJR-TRUCK CHARGE		1118	80.00	20-2542-323-05-4-0000-02
2705000184	DJR-9/21-22 & 9/25 BW Working on Chillers		1118	4,560.00	20-2542-323-05-4-0000-02
2705000184	HW-Truck Charge		1118	80.00	20-2542-323-05-4-0000-02
2705000185	DJR-		1118	380.00	20-2542-323-05-4-0000-02
2705000185	DJR-9/16/26 CR Work on AHU1 Supply fan & blc		1118	380.00	20-2542-323-05-4-0000-02
2705000185	DJR-TRUCK CHARGE		1118	80.00	20-2542-323-05-4-0000-02
2705000186	DJR-9/15/26 BW Disconnecting Boiler 2 prep ne		1118	1,520.00	20-2542-323-05-4-0000-02
2705000186	DJR-9/15/26 CR Disconnecting Boiler 2 prep nev		1118	1,520.00	20-2542-323-05-4-0000-02
2705000186	DJR-TRUCK CHARGE		1118	80.00	20-2542-323-05-4-0000-02
2705000187	DJR-9/1-9/3 CD Boiler Start up		1118	2,280.00	20-2542-323-05-4-0000-02
2705000187	DJR-9/1-9/3 BW Boiler Start up		1118	3,040.00	20-2542-323-05-4-0000-02
2705000187	DJR-Misc. Hardware		1118	12.81	20-2542-323-05-4-0000-02
2705000187	DJR-TRUCK CHARGE		1118	80.00	20-2542-323-05-4-0000-02
2705000188	DJR-8/27/26 BW Complete belts and greasing		1118	760.00	20-2542-323-05-4-0000-02
2705000188	DJR-TRUCK CHARGE		1118	80.00	20-2542-323-05-4-0000-02
2705000193	DJR-9/4/26 BW Rerouting Thermostate Wire in C		1118	1,520.00	20-2542-323-05-4-0000-02
2705000193	DJR-9/4/26 CD Rerouting Thermostate Wires in		1118	1,520.00	20-2542-323-05-4-0000-02
2705000193	DJR-TRUCK CHARGE		1118	80.00	20-2542-323-05-4-0000-02
2705000199	DJR-BW STD Labor 10/21 repaired leak on HW		1118	1,520.00	20-2542-323-05-4-0000-02
2705000199	DJR-CR STD Labor 10/20 Fixed HW Coil leak at		1118	760.00	20-2542-323-05-4-0000-02
2705000199	DJR-TRUCK CHARGE		1118	80.00	20-2542-323-05-4-0000-02
2705000200	DJR-BW STD Labor 10/6 Fixed unit overheating		1118	760.00	20-2542-323-05-4-0000-02
2705000200	DJR-TRUCK CHARGE		1118	80.00	20-2542-323-05-4-0000-02
2706000166	HW-9/3 BW Repaired leak, add refrigerant, Fan		1118	760.00	20-2542-323-06-4-0000-02
2706000166	HW-9/2-9/3 CD Fix leak, adde refrigerant, fan mc		1118	1,520.00	20-2542-323-06-4-0000-02
2706000166	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02
2706000170	HW-8/31/26 BW AHU 3 Repaired linkage disconi		1118	1,520.00	20-2542-323-06-4-0000-02
2706000170	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2706000171	HW-8/27/26 BW New RTU blown fuses, bad hea		1118	760.00	20-2542-323-06-4-0000-02
2706000171	HW-8/28/26 CR New RTU Removing heaters to		1118	1,520.00	20-2542-323-06-4-0000-02
2706000171	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02
2706000172	HW-8/31/26 CR AHU 3 found damage causing lc		1118	1,520.00	20-2542-323-06-4-0000-02
2706000172	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02
2706000173	HW-8/12 BW change Belts & Filters		1118	1,520.00	20-2542-323-06-4-0000-02
2706000173	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02
2706000183	HW-BW STD Labor 10/20/26 Pulling Wire and zc		1118	1,520.00	20-2542-323-06-4-0000-02
2706000183	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02
2706000184	HW-BW STD Labor 10/23/26 install 6 exhaust fa		1118	1,520.00	20-2542-323-06-4-0000-02
2706000184	HW-CR STD Labor 10/23/26 Install 6 exhaust fai		1118	1,520.00	20-2542-323-06-4-0000-02
2706000184	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02
2706000185	HW-CD STD Labor 10/16 VAV trouble shooting &		1118	1,520.00	20-2542-323-06-4-0000-02
2706000185	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02
2706000186	HW-CD STD Labor 10/8 working on RTU 2 Fire/s		1118	1,520.00	20-2542-323-06-4-0000-02
2706000186	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02
2706000187	HW-CD STD Labor 10/1&10/2 Inspecting exhaus		1118	1,520.00	20-2542-323-06-4-0000-02
2706000187	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02
2706000188	HW-CD STD Labor 10/27&10/28 Repair left relie		1118	3,040.00	20-2542-323-06-4-0000-02
2706000188	HW-Truck Charge		1118	80.00	20-2542-323-06-4-0000-02
2708000177	SHJH-8/24-8/25 BW Chiller down found issue &		1118	2,660.00	20-2542-323-08-4-0000-02
2708000177	SHJH-Truck Charge		1118	80.00	20-2542-323-08-4-0000-02
2708000184	SHJH-BW STD Labor 10/6Working on chiller and		1118	760.00	20-2542-323-08-4-0000-02
2708000184	SHJH-Truck Charge		1118	80.00	20-2542-323-08-4-0000-02
2708000184	SHJH-CD STD Labor 10/6 Working on chiller		1118	760.00	20-2542-323-08-4-0000-02
2708000185	SHJH-CD STD Labor 10/6 Static Pressure and a		1118	760.00	20-2542-323-08-4-0000-02
2708000185	SHJH-Truck Charge		1118	80.00	20-2542-323-08-4-0000-02
				$60,992.81	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK OCT		1118	180.00	10-2310-390-01-4-0000-118
2709000066	TITLE I- SHJH-PROFESSIONAL DEVELOPMEN		1118	750.00	10-2210-312-06-4-4300
2709000066	Instructional Coaching Support		1118	750.00	10-2210-312-08-4-4300
				$1,680.00	
WILL COUNTY SHERIFF DEPT.					
	SCHOOL RESOURCE OFFICER OCT		1118	16,123.20	20-2540-342-09-4-0000
				$16,123.20	
			Report Total	$1,000,996.07	

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	376,263.90
20	Oper, Build, & Maint Fund	268,709.12
30	Bond & Interest Fund	4,202.00
40	Transportation Fund	351,821.05
	Report Total	$1,000,996.07

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

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Summit Hill School District 161
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Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
ABIGAIL GORECKI						
	OFFICIAL 9/3	10-103		1120	90.00	10-1503-323-08-4-0000
					$90.00	
BRIAN PHELAN						
	OFFICIAL 9/22	10-103		1120	70.00	10-1503-323-08-4-0000
					$70.00	
DIANE BRANER						
	OFFICIAL 9/10	10-103		1120	135.00	10-1503-323-08-4-0000
					$135.00	
DON WILSON						
	OFFICIAL 9/17, 9/22	10-103		1120	140.00	10-1503-323-08-4-0000
					$140.00	
GARY WILLIAMS						
	OFFICIAL 9/3	10-103		1120	90.00	10-1503-323-08-4-0000
					$90.00	
HHH RANCH						
	Void BUMBLE EVENT 10/2/26	10-103		1120	300.00	10-1110-400-14-4-0000
	BUMBLE THE PONY EVENT 10/2/26	10-103		1120	100.00	10-1110-400-14-4-0000
	Void BUMBLE EVENT 10/2/26	10-103		9280	(300.00)	10-1110-400-14-4-0000
					$100.00	
HOME DEPOT CREDIT SERVICES						
	MDAC-MAINTENANCE SUPPLIES	20-103		1120	936.57	20-2542-410-11-4-0000
	CREDIT MEMO	20-103		1120	(1.00)	20-2542-410-11-4-0000
	TECHNOLOGY SUPPLIES	10-103		1120	25.18	10-2660-410-09-4-0000
					$960.75	
HOMEWOOD DISPOSAL SERVICES INC.						
	DJR-MONTHLY FEE	20-103		1120	333.39	20-2542-323-05-4-0000-02
	IT MONTHLY FEE	20-103		1120	253.52	20-2542-323-04-4-0000-02
	MDAC-MONTHLY FEE	20-103		1120	253.52	20-2542-323-11-4-0000-02
	HW-MONTHLY FEE	20-103		1120	332.63	20-2542-323-06-4-0000-02
	SHJH-MONTHLY FEE	20-103		1120	479.25	20-2542-323-08-4-0000-02
	HW-15 YD RETRIEVE	20-103		1120	420.00	20-2542-323-06-4-0000-02
					$2,072.31	
IAHPERD						
	IT/HW/CONRAD-IAPHERD CONFERENCE	10-103		1120	175.00	10-2212-314-09-4-4932-175
	HW-RADOSTITS IAHPERD MEMBERSHIP	10-103		1120	60.00	10-2212-314-09-4-4932-175
					$235.00	
IESA						
	SHJH-SCHOLASTIC BOWL FEES	10-103		1120	350.00	10-1503-640-08-4-0000
					$350.00	
ILLINOIS STATE UNIVERSITY						
	DJR-POWER/PRE-K KINDERGARTEN CONFE	10-103		1120	248.00	10-2212-314-04-4-4932-175
					$248.00	
ILMEA/STATE OFFICE						
2708000179	SHJH-BAND/ORCHESTRA/CHOIR ENTRY FEE			1120	420.00	10-1503-640-08-4-0000-06
					$420.00	

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Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
JAMES PETERSON						
	OFFICIAL 9/11, 9/17	10-103		1120	140.00	10-1503-323-08-4-0000
					$140.00	
JOE BALTIKAS						
	Void OFFICIAL 9/16	10-103		1120	90.00	10-1503-323-08-4-0000
					$90.00	
JOE HAWKER						
	OFFICIAL 9/1 9/8 9/22	10-103		1120	210.00	10-1503-323-08-4-0000
					$210.00	
JOHN OROWICK						
	OFFICIAL 9/11 9/22 9/23	10-103		1120	210.00	10-1503-323-08-4-0000
					$210.00	
JULIE MERKLE						
	OFFICIAL 9/14 9/23	10-103		1120	180.00	10-1503-323-08-4-0000
					$180.00	
KONOWS CORN MAZE						
	DJR-STAFF ADMISSIONS FOR FIELD TRIP	10-103		1120	144.00	10-1200-410-05-4-0000
					$144.00	
LEON BRANDS						
	OFFICIAL 9/30	10-103		1120	100.00	10-1503-323-08-4-0000
					$100.00	
Michael Rojas						
	OFFICIAL 9/30	10-103		1120	100.00	10-1503-323-08-4-0000
					$100.00	
MOKENA JUNIOR HIGH						
2708000178	SHJH-GIRLS BB Entry Fee			1120	95.00	10-1503-640-08-4-0000
					$95.00	
NATHAN BAVER						
	OFFICIAL 9/14	10-103		1120	90.00	10-1503-323-08-4-0000
					$90.00	
NEW LENOX DISTRICT 122						
2708000182	SHJH-SOFTBALL UMPIRE FEE			1120	65.00	10-1503-640-08-4-0000
					$65.00	
RAY BENAITIS						
	OFFICIAL 9/23	10-103		1120	70.00	10-1503-323-08-4-0000
					$70.00	
SAMS CLUB						
	ATHLETIC BOOSTERS SAMS CLUB	10-103		1120	412.48	10-160-08
					$412.48	
STEVE BESSE						
	OFFICIAL 9/16 9/23	10-103		1120	180.00	10-1503-323-08-4-0000
					$180.00	
Terrence Leigh						
	OFFICIAL 9/1	10-103		1120	70.00	10-1503-323-08-4-0000
					$70.00	

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Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
WARREN CIALDELLA						
	OFFICIAL 9/8	10-103		1120	70.00	10-1503-323-08-4-0000
					$70.00	
				Report Total	$7,137.54	