

Bills Payable List

Printed: 6/10/2026 1:17 PM
 Summit Hill School District 161
 Expense on Date: 6/1/2026 to 6/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACI ENTERPRISES						
		IT-RECYCLING BIN		610	360.00	20-2542-323-04-4-0000-02
		DJR-RECYCLING BIN		610	360.00	20-2542-323-05-4-0000-02
		HW-RECYCLING BIN		610	360.00	20-2542-323-06-4-0000-02
		SHJH-RECYCLING BIN		610	360.00	20-2542-323-08-4-0000-02
					<u>\$1,440.00</u>	
ACUTRANS						
		INTERPRETING SERVICE April		610	177.74	10-1200-323-09-4-0000-08
					<u>\$177.74</u>	
ADS						
		HW Security Alarm Service -June-Aug		610	261.48	20-2542-323-06-4-0000-02
		SHJH-Security Alarm Service June-Aug		610	261.45	20-2542-323-08-4-0000-02
		DJR-Security Alarm Service June-Aug		610	261.48	20-2542-323-05-4-0000-02
		Trail-Security Alarm Service Jun-Aug		610	261.78	20-2542-323-04-4-0000-02
		MDAC Security Alarm Service June-Aug		610	261.48	20-2542-323-11-4-0000-02
					<u>\$1,307.67</u>	
AMALGAMATED BANK OF CHICAGO						
		BOND INTEREST SERIES 2014C		610	58,125.00	30-5200-600-00-4-0000
					<u>\$58,125.00</u>	
AMANDA GROMNICKI						
		SPEECH PURCHASED SERVICES MAY/JUNE		610	6,375.00	10-3700-300-09-4-4620
					<u>\$6,375.00</u>	
AMANDA WERNIAK						
		MILEAGE NOV 18-MAY 28		610	194.58	10-2212-332-09-4-0000
					<u>\$194.58</u>	
AMAZON CAPITAL SERVICES						
		MDAC-SUPPLIES		610	71.76	10-2310-410-01-4-0000
		IT LIBRARY BOOKS		610	12.07	10-2220-430-04-4-0000
		MDEL-SPED MATERIALS		610	66.49	10-1200-410-14-4-0000
		MDAC-SUPPLIES		610	17.99	10-1200-410-14-4-0000
		SUMMER ENRICHMENT MATERIALS		610	5.94	10-1600-410-09-4-0000
		SUMMER ENRICHMENT MATERIALS		610	29.47	10-1600-410-09-4-0000
		MDAC-SUPPLIES		610	8.99	10-2320-410-01-4-0000
		IT LIBRARY BOOKS		610	10.39	10-2220-430-04-4-0000
		MDAC-SUPPLIES		610	27.81	10-2310-410-01-4-0000
		CREDIT MEMO		610	(13.25)	10-1250-400-08-4-4300
2605000273		TITLE I BOOKS		610	314.50	10-1250-400-05-4-4300
2605000273		TITLE I BOOKS		610	314.50	10-1250-400-04-4-4300
2605000273		TITLE I BOOKS		610	353.50	10-1250-400-05-4-4300
2605000273		TITLE I BOOKS		610	353.50	10-1250-400-04-4-4300
2606000240		MUSIC GRANT		610	10,805.39	10-1110-410-08-1999
2608000251		SUMMER ENRICHMENT MATERIALS		610	29.99	10-1600-410-09-4-0000
2608000258		TITLE I MATERIALS		610	234.64	10-1250-400-08-4-4300
2608000258		TITLE I MATERIALS		610	13.25	10-1250-400-08-4-4300
2608000258		TITLE I MATERIALS		610	56.94	10-1250-400-08-4-4300
2608000266		SUMMER ENRICHMENT MATERIALS		610	169.94	10-1600-410-09-4-0000
2609000384		TITLE II MATERIALS		610	41.68	10-2210-400-09-4-4932-30

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	2609000384	TITLE II MATERIALS		610	40.95	10-2210-400-09-4-4932-30
	2609000384	TITLE II MATERIALS		610	40.95	10-2210-400-09-4-4932-30
	2609000387	TECH SUPPLIES		610	38.10	10-2660-410-09-4-0000
	2609000387	TECH SUPPLIES		610	122.74	10-2660-410-04-4-0000
	2609000387	TECH SUPPLIES		610	122.74	10-2660-410-05-4-0000
	2609000387	TECH SUPPLIES		610	122.74	10-2660-410-06-4-0000
	2609000387	TECH SUPPLIES		610	122.74	10-2660-410-08-4-0000
	2609000387	TECH SUPPLIES		610	122.72	10-2660-410-14-4-0000
					\$13,659.17	
AMERICAN SCHOOL BUS (FF)						
		RED ED TRANS MAY		610	207,936.00	40-2550-323-00-4-0000
		CHARTER TRANS MAY		610	608.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	408.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	612.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	612.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	1,849.44	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	709.66	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	283.56	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	822.20	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	612.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	304.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	1,243.12	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	612.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	673.20	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	663.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	663.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	714.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	933.64	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	304.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	1,467.44	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	4,998.92	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	2,125.00	40-2550-331-09-4-0000
		CHARTER TRANS MAY		610	1,213.12	40-2550-331-09-4-0000
					\$230,367.30	
APPLE INC						
	2609000368	13-inch MacBook Neo: Apple A18 Pro chip - Indi		610	1,797.00	10-2660-410-09-4-0000
	2609000397	Apple Pencil (USB-C)		610	69.00	10-1110-410-05-4-0000
	2609000397	Magic Keyboard Folio for iPad		610	229.00	10-1110-410-05-4-0000
	2609000397	35W Dual USB-C Port Compact Power Adapter		610	59.00	10-1110-410-05-4-0000
	2609000397	USB-C to MagSafe 3 Cable (2m) - Silver		610	49.00	10-1110-410-05-4-0000
	2609000397	240W USB-C Charge Cable (2 m)		610	29.00	10-1110-410-05-4-0000
					\$2,232.00	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 5/4-5		610	1,881.60	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/4-5		610	1,828.89	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/11-		610	1,886.95	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/11-		610	1,881.60	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/18-		610	1,886.95	10-1200-323-09-4-0000-08

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		SPECIAL ED CONTRACTUAL SERVICES 5/18-		610	1,881.60	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/26-		610	1,132.17	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/26-		610	1,128.96	10-1200-323-09-4-0000-08
					<u>\$13,508.72</u>	
CANON FINANCIAL SERVICES INC.						
		DJR COPIER CONTRACT		610	776.45	30-5300-620-05-4-0000
		IT COPIER CONTRACT		610	776.45	30-5300-620-04-4-0000
		SHJH COPIER CONTRACT		610	621.16	30-5300-620-08-4-0000
		HW COPIER CONTRACT		610	621.16	30-5300-620-06-4-0000
		MDELC COPIER CONTRACT		610	465.89	30-5300-620-14-4-0000
		MDAC COPIER CONTRACT		610	465.89	30-5300-620-09-4-0000
					<u>\$3,727.00</u>	
CARROLL SEATING COMP.						
	2606000198	HW-BLEACHERS		610	37,675.00	20-2542-540-06-4-0000
					<u>\$37,675.00</u>	
CG PROFESSIONAL SERVICES						
		GENERATOR MAINT		610	505.00	20-2542-323-11-4-0000-02
					<u>\$505.00</u>	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED MAY		610	4,800.73	10-1912-670-00-4-0000
					<u>\$4,800.73</u>	
CHICAGO TRIBUNE						
		LEGAL NOTICES-MAY		610	133.76	10-2310-350-01-4-0000
					<u>\$133.76</u>	
CHRISTOPHER PEREZ						
		REIMBURSEMENT-MUSIC MATERIALS		610	53.43	10-1110-410-05-4-0000
					<u>\$53.43</u>	
CINTAS						
		HW-MAT/MOP/RAG SERVICE		610	303.06	20-2542-323-06-4-0000-02
		IT-MAT/MOP/RAG SERVICE		610	231.73	20-2542-323-04-4-0000-02
		SHJH-MAT/MOP/RAG SERVICE		610	418.50	20-2542-323-04-4-0000-02
					<u>\$953.29</u>	
COMCAST BUSINESS						
		ETHERNET		610	540.00	20-2542-341-01-4-0000
					<u>\$540.00</u>	
COMED						
		Trail-5/1-6/2		610	3,204.31	20-2542-466-04-4-0000
		DJR-4/9/26-5/11/26		610	792.84	20-2542-466-05-4-0000
		Walker-4/9/26-5/8/26		610	31.12	20-2542-466-06-4-0000
		MDAC-5/1-6/2		610	2,426.30	20-2542-466-09-4-0000
					<u>\$6,454.57</u>	
CREATIVE MATHEMATICS						
	2604000145	TITLE I MATERIALS		610	59.49	10-1250-400-04-4-4300
	2604000145	TITLE I MATERIALS		610	154.67	10-1250-400-04-4-4300
	2604000145	TITLE I MATERIALS		610	5.95	10-1250-400-04-4-4300
	2604000145	TITLE I MATERIALS		610	21.81	10-1250-400-04-4-4300

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					<u>\$241.92</u>	
DAWN KRUEGER		TUITION REIMBURSEMENT		610	165.00	10-2210-230-09-4-0000
					<u>\$165.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - CVS		End of Year Supplies		611	2.90	10-2310-410-01-4-0000
					\$2.90	CVS
DEBIT CARD ACCOUNT - First Fee-Greater Chicago		Memorial Gift		611	55.00	10-2310-410-01-4-0000
					\$55.00	First Fee-Greater Chicago
DEBIT CARD ACCOUNT - Gas N Wash		Van gas		611	100.00	20-2542-410-11-4-0000
					\$100.00	Gas N Wash
DEBIT CARD ACCOUNT - Jimmy Johns		Community Outreach Committee Meeting Suppli		611	244.28	10-2310-410-01-4-0000
		Interview Supplies		611	65.51	10-2310-410-01-4-0000
					\$309.79	Jimmy Johns
DEBIT CARD ACCOUNT - Shutterfly		End of Year Supplies		611	31.69	10-2310-410-01-4-0000
					\$31.69	Shutterfly
DEBIT CARD ACCOUNT - Tacos Diaz		Contract Negotiations Supplies		611	197.55	10-2310-410-01-4-0000
					\$197.55	Tacos Diaz
DEBIT CARD ACCOUNT - Target		Title I Materials		611	42.99	10-1250-400-05-4-4300
					\$42.99	Target
DEBIT CARD ACCOUNT - Teachers Pay Teachers		Curriculum Supplies		611	41.52	10-2212-410-09-4-0000-00
					\$41.52	Teachers Pay Teachers
DEBIT CARD ACCOUNT - Vimeo		Vimeo		611	780.00	10-2660-316-09-4-0000
					\$780.00	Vimeo
DEBIT CARD ACCOUNT					<u>\$1,561.44</u>	Payee Vendor Total
EMS LINQ LLC		GENERAL CHECK ORDER		610	797.14	10-2525-410-01-4-0000
2609000394		Nutrition FOH Professional Services		610	1,500.00	10-2660-316-09-4-0000
					<u>\$2,297.14</u>	
ERIC REHM		TRANSCRIPT REIMBURSEMENT		610	10.00	10-2210-230-09-4-0000
					<u>\$10.00</u>	
ESP STAFFING & CONSULTING LLC		EVALUATION MAY		610	2,500.00	10-1200-323-09-4-0000-08
					<u>\$2,500.00</u>	
EVERYDAY SPEECH LLC		SUBSCRIPTION AND LICENSE 4/15/26-4/15/27		610	499.99	10-1250-300-08-4-4300
					<u>\$499.99</u>	
FITZPATRICK, SANDRA		PAYROLL SUPPORT MAY		610	800.00	10-2525-300-01-4-0000-04

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					<u>\$800.00</u>	
FOLLETT CONTENT SOLUTIONS LLC						
	2608000255	SHJH LIBRARY BOOKS		610	637.75	10-2220-430-08-4-0000
	2608000255	SHJH-LIBRARY BOOKS		610	2,394.52	10-2220-430-08-4-0000
	2608000255	SHJH LIBRARY BOOKS		610	637.75	10-2220-430-08-4-0000
					<u>\$3,670.02</u>	
FOLLETT SOFTWARE						
	2604000143	IT LIBRARY BOOKS		610	120.00	10-2220-430-04-4-0000
	2604000143	IT LIBRARY BOOKS		610	10.00	10-2220-430-04-4-0000
					<u>\$130.00</u>	
FRANKFORT PUBLIC LIBRARY DISTRICT						
		2026 LIBRARY SUMMER READING CHALLENGE		610	595.32	10-2212-410-09-4-0000-00
					<u>\$595.32</u>	
GEYER INSTRUCTIONAL						
	2608000260	TITLE I Quiz-Quiz-Trade Math Grade 8		610	22.15	10-1250-400-08-4-4300
	2608000260	TITLE I Quiz-Quiz-Trade Math Grade 7		610	22.15	10-1250-400-08-4-4300
					<u>\$44.30</u>	
HALEY BOLEY						
		TUITION REIMBURSEMENT		610	359.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		610	8.00	10-2210-230-09-4-0000
					<u>\$367.00</u>	
HD SUPPLY FACILITIES MAINTENANCE LTD						
	2606000243	LED PI G24d Type B Horz 4000k 9w 10/PKG-CN		610	498.75	20-2542-410-06-4-0000
	2609000390	3000 GAL./12 MONTHS LEAD MCPLSTS FLTR.		610	2,040.00	20-2542-410-11-4-0000
					<u>\$2,538.75</u>	
HEARTS & FLOWERS						
		SYMPATHY PLANT		610	73.00	10-2310-410-01-4-0000
					<u>\$73.00</u>	
HEINEMANN						
	2605000266	TITLE I MATERIALS DO THE MATH		610	5,518.58	10-1250-400-05-4-4300
	2605000266	TITLE I DO THE MATH STUDENT		610	420.00	10-1250-400-05-4-4300
					<u>\$5,938.58</u>	
HELPING HAND CENTER						
		TUITION-SPED MAY		610	8,313.84	10-4120-600-00-4-4620
					<u>\$8,313.84</u>	
IASB						
		ANNUAL CONFERENCE ADMIN & BOARD MEI		610	6,080.00	10-2310-332-01-4-0000
					<u>\$6,080.00</u>	
ILL OFFICE STATE FIRE MARSHAL						
		HW-BOILER CERTIFICATE		610	70.00	20-2542-323-06-4-0000-02
					<u>\$70.00</u>	
ILL. PRINCIPALS ASSOC.						
		DUES-BULFER		610	449.00	10-2410-640-05-4-0000
		DUES-BULFER NASP		610	219.00	10-2410-640-05-4-0000
					<u>\$668.00</u>	

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ILLINOIS STATE BOARD OF EDUCATION						
		OPERATION/MAINT GRANT REFUND		610	674.00	20-3925-3
		OPERATION/MAINT GRANT REFUND INTERE:		610	27.69	20-3925-3
					<u>\$701.69</u>	
IMPREST ACCOUNT						
		REPLENISH IMPREST		610	6,207.12	10-180-01
					<u>\$6,207.12</u>	
JACK HOWARD						
		REIMBURSEMENT-IESA STATE TRACK MEET		610	558.70	10-1503-332-08-4-0000-03
					<u>\$558.70</u>	
JOHNSON CNTRL SECURITY SOLUTIONS						
		MDAC MNT CONTRACT SERVICE 6/1/26-8/31/		610	308.55	20-2542-323-11-4-0000-02
					<u>\$308.55</u>	
JOLIET PUBLIC SCHOOLS DISTRICT 86						
		MCKINNEY VENTO TRANS JAN-MAR		610	12,150.00	10-2550-331-09-4-4300
					<u>\$12,150.00</u>	
JUST A DASH CATERING LLC						
		HW-LUNCH PROGRAM MAY		610	3,489.65	10-2560-410-06-4-0000
		DJR-LUNCH PROGRAM MAY		610	5,953.06	10-2560-410-05-4-0000
		SHJH-LUNCH PROGRAM MAY		610	4,658.85	10-2560-410-08-4-0000
		IT-LUNCH PROGRAM MAY		610	3,882.46	10-2560-410-04-4-0000
					<u>\$17,984.02</u>	
KAREN LABEDZ						
		TUITION REIMBURSEMENT		610	748.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		610	10.00	10-2210-230-09-4-0000
					<u>\$758.00</u>	
KATIE SULLIVAN						
		MILEAGE-MAY		610	76.56	10-2212-332-09-4-0000
					<u>\$76.56</u>	
KEITH McGRAIL						
		REIMBURSEMENT-IESA STATE TRACK MEET		610	539.17	10-1503-332-08-4-0000-03
					<u>\$539.17</u>	
KRISTY DOODY						
		TUITION REIMBURSEMENT		610	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		610	9.00	10-2210-230-09-4-0000
					<u>\$459.00</u>	
KUYPERS CONSULTING INC.						
	2609000333	TITLE I ZONES OF REGULATION ONLINE ACC		610	2,188.80	10-1250-314-09-4-4300
					<u>\$2,188.80</u>	
LAKESHORE LEARNING MATERIALS LLC						
		TITLE I MATERIALS		610	57.49	10-1250-400-04-4-4300
	2604000147	TITLE I MATERIALS		610	34.46	10-1250-400-04-4-4300
	2604000147	TITLE I MATERIALS		610	43.08	10-1250-400-04-4-4300
	2604000147	TITLE I MATERIALS		610	34.46	10-1250-400-04-4-4300
	2604000147	TITLE I MATERIALS		610	155.09	10-1250-400-04-4-4300
	2604000147	TITLE I MATERIALS		610	22.39	10-1250-400-04-4-4300

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	2604000147	TITLE I MATERIALS		610	153.82	10-1250-400-04-4-4300
	2604000147	TITLE I MATERIALS		610	44.81	10-1250-400-04-4-4300
					<u>\$545.60</u>	
LAPREA EDUCATION						
	2604000148	TITLE I -TEACHER IN A BACKPACK 2-4TH GR/		610	216.91	10-1250-400-04-4-4300
	2604000148	TITLE I -TEACHER IN A BACKPACK 2-4TH GR/		610	216.91	10-1250-400-04-4-4300
	2604000148	TITLE I -TEACHER IN A BACKPACK 2-4TH GR/		610	216.91	10-1250-400-04-4-4300
					<u>\$650.73</u>	
LARSON EQUIPMENT						
	2609000389	Replacement Table tops		610	1,005.00	20-2542-410-11-4-0000
					<u>\$1,005.00</u>	
LAURA C. GOEBEL						
		REIMBURSMENT-DC TRIP & BUILDING SUPPI		610	219.88	10-1120-400-08-4-0000
					<u>\$219.88</u>	
LAW OFFICES ANCEL GLINK P.C						
		LEGAL FEES MAY		610	7,785.00	10-2310-318-01-4-0000
					<u>\$7,785.00</u>	
LEARNWELL						
		HOSPITAL TUTORING MAY		610	340.48	10-1911-600-00-4-0000
		HOSPITAL TUTORING MAY		610	680.96	10-1911-600-00-4-0000
					<u>\$1,021.44</u>	
LESLIE DEBOER						
		MILEAGE MAY		610	41.18	10-1200-323-09-4-0000-08
					<u>\$41.18</u>	
LEXISNEXIS RISK DATA MANAGEMENT LLC						
		MONTHLY ACCOUNT FEE MAY		610	231.75	10-2310-390-01-4-0000-118
					<u>\$231.75</u>	
LWASE DISTRICT 843						
		JUNE OPERATIONS & MAINT PREBILL		610	10,891.00	20-4120-600-00-4-0000
		JUNE TRANSPORATION PREBILL		610	198,167.00	40-4120-323-00-4-0000
		JUNE MISC		610	916.05	10-1200-410-09-4-4620
		Multi-Needs/Autism-MAY		610	18,000.00	10-4120-600-00-4-4620
		SELF-MAY		610	32,500.00	10-4120-600-00-4-4620
		Visually Impaired-MAY		610	1,026.58	10-4120-600-00-4-4620
		Occupational Therapy-MAY		610	1,973.22	10-4120-600-00-4-4620
		Physical Therapy-MAY		610	968.36	10-4120-600-00-4-4620
		Contracted 1:1 Aides-MAY		610	16,929.44	10-4120-600-00-4-4620
		Administrative Support-MAY		610	3,132.84	10-4120-600-00-4-4620
		Misc Supplies-MAY		610	1,197.30	10-1200-410-09-4-4620
		Hearing Impaired-MAY		610	6,086.87	10-4120-600-00-4-4620
		Transportation-MAY		610	26,298.65	40-4120-323-00-4-0000
					<u>\$318,087.31</u>	
MARCIA BRENNER ASSOCIATES						
		FEES PLUGIN ANNUAL SUBSCRIPTION		610	146.56	10-2660-316-09-4-0000
	2609000395	Fees Plugin for PowerSchool SIS		610	3,517.50	10-2660-316-09-4-0000
	2609000395	Fees Plugin - Training and Implementation		610	1,500.00	10-2660-316-09-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2609000395	Fees Plugin for PowerSchool - Data Migration		610	500.00	10-2660-316-09-4-0000
					<u>\$5,664.06</u>	
MARIA STACHON-BURTEK						
		MILEAGE-JAN		610	318.49	20-2542-332-11-4-0000-04-04
		MILEAGE-FEB		610	249.26	20-2542-332-11-4-0000-04-04
		MILEAGE-MAR		610	249.26	20-2542-332-11-4-0000-04-04
		MILEAGE-APRIL		610	255.20	20-2542-332-11-4-0000-04-04
		MILEAGE-MAY		610	263.10	20-2542-332-11-4-0000-04-04
					<u>\$1,335.31</u>	
MARIANNE RYAN						
		MILEAGE 4/15-5/15		610	38.06	10-2660-332-09-4-0000
		MILEAGE 5/18-5/28		610	27.22	10-2660-332-09-4-0000
					<u>\$65.28</u>	
MCKAYLA CEPLAWSKES						
		TUITION REIMBURSEMENT		610	750.00	10-2210-230-09-4-0000
					<u>\$750.00</u>	
MEDPRO WASTE DISPOSAL LLC						
		WASTE REMOVAL		610	153.16	10-2130-323-09-4-0000-14-00
					<u>\$153.16</u>	
MENTA ACADEMY BOURBONNAIS						
		TUITION SPED MAY		610	4,571.21	10-1912-670-00-4-0000
					<u>\$4,571.21</u>	
MICHELLE WANTROBA						
		MILEAGE-MARCH-MAY		610	18.71	10-2212-332-09-4-0000
					<u>\$18.71</u>	
MONICA RUIZ						
		MILEAGE AUG-MAY		610	135.40	10-1200-332-09-4-0000-08
					<u>\$135.40</u>	
NATIONAL SCHOOL FORMS						
	2606000219	HW-Confidential Student Sign-out books		610	192.00	10-1110-400-06-4-0000
					<u>\$192.00</u>	
NCS PEARSON INC						
	2604000133	WISC-V Q-global Scoring Subscription 1 Year (D		610	60.00	10-1200-410-09-4-0000
	2604000133	WIAT-4 Q Global Subscription 1 Year		610	60.00	10-1200-410-09-4-0000
	2604000133	KTEA-3 Q-Global Subscription 1 Year		610	60.00	10-1200-410-09-4-0000
	2604000133	KBIT-2 Revised Q-Global Subscription 1 Year		610	60.00	10-1200-410-09-4-0000
	2609000365	WPPSI Q-Global Interpretive Reports		610	350.00	10-1200-410-09-4-0000
					<u>\$590.00</u>	
NEXT DAY PLUS						
		TONER		610	98.52	10-2660-410-09-4-0000
					<u>\$98.52</u>	
NEXTERA ENERGY SERVICES MIDWEST LLC						
		DJR HEATING 5/1/26-5/31/26		610	1,769.82	20-2542-465-05-4-0000
		SHJH HEATING 5/1/26-5/31/26		610	3,015.46	20-2542-465-08-4-0000
		HW HEATING 5/1/26-5/31/26		610	1,189.54	20-2542-465-06-4-0000
		MDAC HEATING 5/1/26-5/31/26		610	2,455.86	20-2542-465-09-4-0000-00

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		IT HEATING 5/1/26-5/31/26		610	1,957.43	20-2542-465-04-4-0000
					<u>\$10,388.11</u>	
NEXTERA ENERGY SERVICES						
		HW ELECTRICITY 3/10/26-4/9/26		610	4,923.60	20-2542-466-06-4-0000
		MDAC ELECTRICITY 3/3/26-5/1/26		610	9,793.30	20-2542-466-09-4-0000
		IT ELECTRICITY 3/3/26-5/1/26		610	8,899.16	20-2542-466-04-4-0000
		SHJH ELECTRICITY 3/10/26-4/9/26		610	13,057.57	20-2542-466-08-4-0000
		DJR ELECTRICITY 3/10/26-4/9/26		610	7,280.08	20-2542-466-05-4-0000
					<u>\$43,953.71</u>	
PAMELA WANDERSEN						
		MILEAGE-APRIL		610	10.22	10-2212-332-09-4-0000
		MILEAGE-MARCH		610	17.55	10-2212-332-09-4-0000
		MILEAGE MAY		610	78.81	10-2212-332-09-4-0000
					<u>\$106.58</u>	
PENTEGRA SYSTEMS LLC						
	2609000396	DJR Gym Projection, Speaker Upgrades		610	14,477.00	10-2660-500-05-4-0000
					<u>\$14,477.00</u>	
PERMA BOUND						
	2606000190	HW-LIBRARY BOOKS		610	17.63	10-2220-430-06-4-0000
	2606000228	HW-LIBRARY BOOKS		610	35.38	10-2220-430-06-4-0000
	2606000228	HW-LIBRARY BOOKS		610	31.03	10-2220-430-06-4-0000
					<u>\$84.04</u>	
PETE CONRAD						
		MILEAGE-MAY		610	31.32	10-1110-332-09-4-0000-03
					<u>\$31.32</u>	
PETTY CASH						
		MDAC-SUPPLIES		610	4.99	10-2310-410-01-4-0000
		IT-TECHNOLOGY SUPPLIES		610	28.89	10-2660-410-04-4-0000
		BOARD PLANNING MEETING SUPPLIES		610	9.98	10-2310-410-01-4-0000
		BOARD PLANNING MEETING SUPPLIES		610	16.79	10-2310-410-01-4-0000
					<u>\$60.65</u>	
PIONEER VALLEY BOOKS						
	2605000267	TITLE I MATERIALS DJR		610	128.97	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	90.75	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	57.32	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	57.32	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	90.75	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	90.75	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	71.65	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	91.71	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	124.19	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	124.19	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	57.32	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	57.32	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	14.33	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	11.46	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	11.46	10-1250-400-05-4-4300

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	2605000267	TITLE I MATERIALS DJR		610	9.51	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	5.73	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	26.75	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	17.20	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	372.57	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	372.57	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	62.10	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	62.10	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	71.65	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	90.75	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	90.75	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	57.32	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	90.75	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	348.69	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	348.69	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	348.69	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	62.10	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	62.10	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	62.10	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	4.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	176.73	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	176.73	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	176.73	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	176.73	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	176.73	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	176.73	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	176.73	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	176.73	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	191.06	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	191.06	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	191.06	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	191.06	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	191.06	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	191.06	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	191.06	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	191.06	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	191.06	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	410.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	410.78	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	410.78	10-1250-400-05-4-4300

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	2605000267	TITLE I MATERIALS DJR		610	353.46	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	353.46	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	353.46	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	72.60	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	9.55	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	9.55	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	11.46	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	11.46	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	28.66	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	57.32	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	57.32	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	61.14	10-1250-400-05-4-4300
	2605000267	TITLE I MATERIALS DJR		610	61.16	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	63.94	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	49.95	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	49.95	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	25.88	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	12.94	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	61.94	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	30.97	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	184.83	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	31.97	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	199.82	10-1250-400-05-4-4300
	2605000274	DJR-TILE I BOOKS		610	71.95	10-1250-400-05-4-4300
					<u>\$10,275.09</u>	
PRAIRIE FARMS ROCKFORD						
		IT-MILK PROGRAM/MAY		610	866.57	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/MAY		610	625.10	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/MAY		610	1,269.47	10-2560-410-05-4-0000
		HW-MILK PROGRAM MAY		610	564.14	10-2560-410-06-4-0000
					<u>\$3,325.28</u>	
PRIMO BRANDS						
		BOTTLED WATER		610	399.86	10-2210-410-09-4-0000
					<u>\$399.86</u>	
PRO-ED						
	2608000263	TITLE I MOMENTUM MATH		610	285.00	10-1250-400-08-4-4300
	2608000263	TITLE I MOMENTUM MATH		610	285.00	10-1250-400-08-4-4300
	2608000263	TITLE I MOMENTUM MATH		610	57.00	10-1250-400-08-4-4300
					<u>\$627.00</u>	
PROVEN BUSINESS SYSTEMS						
		IT COPIER EQUIPMENT CONTRACT		610	79.64	10-1110-490-04-4-0000
		DJR COPIER EQUIPMENT CONTRACT		610	119.46	10-1110-490-05-4-0000
		HW COPIER EQUIPMENT CONTRACT		610	79.64	10-1110-490-06-4-0000
		MDELCO COPIER EQUIPMENT CONTRACT		610	39.78	10-1110-490-14-4-0000
		SHJH COPIER EQUIPMENT CONTRACT		610	79.64	10-1120-490-08-4-0000
		MDAC COPIER EQUIPMENT CONTRACT		610	79.64	10-2574-410-01-4-0000
					<u>\$477.80</u>	

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PURCHASE POWER						
		POSTAGE		610	18.56	10-2633-340-01-4-0000
					\$18.56	
QUILL						
	2609000378	MDAC-COPY PAPER		610	1,639.60	10-2574-410-01-4-0000
					\$1,639.60	
RAPID TREE SERVICE & LANDSCAPING						
		MDAC LANDSCAPING APRIL MOWING		610	220.66	20-2543-323-09-4-0000
		DJR LANDSCAPING APRIL MOWING		610	220.66	20-2543-323-05-4-0000
		IT LANDSCAPING APRIL MOWING		610	220.66	20-2543-323-04-4-0000
		HW LANDSCAPING APRIL MOWING		610	220.66	20-2543-323-06-4-0000
		SHJH LANDSCAPING APRIL MOWING		610	220.66	20-2543-323-08-4-0000
		MDAC LANDSCAPING APRIL MOWING		610	882.64	20-2543-323-09-4-0000
		DJR LANDSCAPING APRIL MOWING		610	882.64	20-2543-323-05-4-0000
		IT LANDSCAPING APRIL MOWING		610	882.64	20-2543-323-04-4-0000
		HW LANDSCAPING APRIL MOWING		610	882.64	20-2543-323-06-4-0000
		SHJH LANDSCAPING APRIL MOWING		610	882.64	20-2543-323-08-4-0000
		MDAC LANDSCAPING MAY MOWING		610	1,103.30	20-2543-323-09-4-0000
		DJR LANDSCAPING MAY MOWING		610	1,103.30	20-2543-323-05-4-0000
		IT LANDSCAPING MAY MOWING		610	1,103.30	20-2543-323-04-4-0000
		HW LANDSCAPING MAY MOWING		610	1,103.30	20-2543-323-06-4-0000
		SHJH LANDSCAPING MAY MOWING		610	1,103.30	20-2543-323-08-4-0000
					\$11,033.00	
REFKA SHEHATA						
		SCHOOL FEES REIMBURSEMENT		610	240.00	10-2190-410-01-4-0000
					\$240.00	
REINSTEIN QUIZBOWL						
		SHJH-SCHOLASTIC BOWL QUESTIONS		610	20.00	10-1503-410-08-4-0000
					\$20.00	
RIVAL5 TECHNOLOGIES CORP						
		MDELCO TELEPHONE UTILITIES		610	472.48	20-2542-340-14-4-0000
		IT TELEPHONE UTILITIES		610	1,012.46	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		610	1,754.93	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		610	1,484.94	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		610	1,552.44	20-2542-340-08-4-0000
		MDAC TELEPHONE UTILITIES		610	472.48	20-2542-340-01-4-0000
	2609000392	8410 IP Digital Display with Speaker - Single Sid		610	1,234.35	10-2660-410-04-4-0000
	2609000393	Yealink YEA-AX83H Wi-Fi Handset		610	130.02	10-2660-410-09-4-0000
					\$8,114.10	
SHARK SHREDDING						
		ON SITE DOCUMENT DESTRUCTION SERVIC		610	540.50	20-2542-323-11-4-0000-02
					\$540.50	
SMITHEREEN PEST MANAGMENT SERVICES						
		DJR-PEST CONTROL SERVICE		610	90.00	20-2542-323-05-4-0000-02
		IT-PEST CONTROL SERVICE		610	79.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		610	84.00	20-2542-323-06-4-0000-02
		SHJH-EXTERIOR PEST CONTROL		610	325.00	20-2542-323-08-4-0000-02

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Summit Hill School District 161

Expense on Date: 6/1/2026 to 6/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		IT-EXTERIOR PEST CONTROL		610	275.00	20-2542-323-04-4-0000-02
		DJR-EXTERIOR PEST CONTROL		610	325.00	20-2542-323-05-4-0000-02
		MDAC-PEST CONTROL SERVICE		610	84.00	20-2542-323-11-4-0000-02
		SHJH-PEST CONTROL SERVICE		610	90.00	20-2542-323-08-4-0000-02
		HW-EXTERIOR PEST CONTROL		610	295.00	20-2542-323-06-4-0000-02
					<u>\$1,647.00</u>	
SOUTH HOLLAND SCHOOL DISTRICT 151						
		MCKINNEY VENTO TRANS NOV-JAN		610	1,375.00	10-2550-331-09-4-4300
					<u>\$1,375.00</u>	
SOUTHWEST COOPERATIVE						
		25/26 O/A DHH PROGRAM		610	168,084.00	10-4120-600-00-4-0000
		SERVICES/EQUIPMENT INTERPRETING		610	427.36	10-4120-600-00-4-0000
		OT SERVICES 25-26		610	6,589.80	10-4120-600-00-4-0000
		PT SERVICES 25-26		610	5,648.40	10-4120-600-00-4-0000
					<u>\$180,749.56</u>	
SPOT COOLERS						
		HW-RENTAL CHARGE CLIMATE PRO		610	4,470.00	20-2542-323-06-4-0000-02
		SHJH-RENTAL CHARGE CLIMATE PRO		610	1,340.00	20-2542-323-08-4-0000-02
					<u>\$5,810.00</u>	
STAPLES						
		MDAC-SUPPLIES		610	49.26	10-2525-410-01-4-0000
		MDAC-SUPPLIES		610	115.99	10-2525-410-01-4-0000
		MDAC-SUPPLIES		610	51.57	10-2525-410-01-4-0000
		MDAC-SUPPLIES		610	58.43	10-2525-410-01-4-0000
					<u>\$275.25</u>	
THE STEPPING STONES GROUP LLC						
		SPECIAL ED CONTRACTUAL SERVICES 4/26-		610	5,469.75	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/10-		610	5,535.67	10-1200-323-09-4-0000-08
					<u>\$11,005.42</u>	
TRACY DE CESARE						
		REIMBURSEMENT-IESA STATE TRACK MEET		610	520.70	10-1503-332-08-4-0000-03
					<u>\$520.70</u>	
URBAN ELEVATOR SERVICE						
		SHJH-MAINT JUNE		610	212.50	20-2542-323-08-4-0000-02
		HW MAINT JUNE		610	212.50	20-2542-323-06-4-0000-02
		HW MAINTENANCE MAY		610	212.50	20-2542-323-06-4-0000-02
		SHJH MAINTENANCE MAY		610	212.50	20-2542-323-08-4-0000-02
					<u>\$850.00</u>	
VERIZON WIRELESS						
		MDAC 4/19-5/18		610	756.57	20-2542-340-01-4-0000
					<u>\$756.57</u>	
VILLAGE OF FRANKFORT						
		TRAIL WATER 4/14-5/14		610	316.96	20-2542-370-04-4-0000
		DJR WATER-4/14-5/14		610	1,217.80	20-2542-370-05-4-0000
		WALKER WATER-4/14-5/14		610	800.75	20-2542-370-06-4-0000
		SHJH WATER-4/14-5/14		610	2,218.74	20-2542-370-08-4-0000

Bills Payable List

Printed: 6/10/2026 1:17 PM
 Summit Hill School District 161
 Expense on Date: 6/1/2026 to 6/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MDAC WATER 4/14-5/14		610	200.19	20-2542-370-11-4-0000
					<u>\$4,754.44</u>	
VOYAGER SOPRIS LEARNING						
	2608000264	V-Math Student Math Pack (Print and Digital) H		610	915.00	10-1250-400-08-4-4300
	2608000264	SHIPPING		610	54.77	10-1250-400-08-4-4300
	2608000264	SHIPPING		610	54.77	10-1250-400-08-4-4300
	2608000264	SHIPPING		610	42.96	10-1250-400-08-4-4300
	2608000264	V-Math Student Math Pack (Print and Digital) I		610	610.00	10-1250-400-08-4-4300
					<u>\$1,677.50</u>	
WENGER CORPORATION						
	2606000241	MUSIC GRANT		610	15,838.01	10-1110-410-08-1999
					<u>\$15,838.01</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK MAY		610	135.00	10-2310-390-01-4-0000-118
					<u>\$135.00</u>	
YORLYN O`LEARY						
		REIMBURSEMENT-IESA STATE TRACK MEET		610	229.32	10-1503-332-08-4-0000-03
					<u>\$229.32</u>	
				Report Total	<u><u>\$1,135,323.38</u></u>	

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 6/1/2026 to 6/1/2026

Fund Code	Description	Amount
10	Education Fund	466,329.54
20	Oper, Build, & Maint Fund	152,308.89
30	Bond & Interest Fund	61,852.00
40	Transportation Fund	454,832.95
Report Total		\$1,135,323.38

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

Printed: 6/1/2026 8:53 AM
 Summit Hill School District 161
 Expense on Date: 5/1/2026 to 5/15/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CYNTHIA RAY						
		HW TRACK 4/8	10-103	612	125.00	10-1503-323-08-4-0000
					<u>\$125.00</u>	
EVONS TROPHIES						
		STUDENT BOARD MEMEBER PLAQUE	10-103	612	74.50	10-2310-410-01-4-0000
					<u>\$74.50</u>	
HOME DEPOT CREDIT SERVICES						
		SHJH MAINTENANCE SUPPLIES	20-103	612	260.25	20-2542-410-08-4-0000
		DJR MAINTENANCE SUPPLIES	20-103	612	146.73	20-2542-410-05-4-0000
		MDEL C MAINTENANCE SUPPLIES	20-103	612	514.47	20-2542-410-14-4-0000
2605000248		DJR-REFRIGERATOR		612	754.00	10-2410-410-05-4-0000
2606000224		HW-NURSE SUPPLIES REFRIGERATOR		612	159.99	10-2130-410-06-4-0000-14
					<u>\$1,835.44</u>	
HOMEWOOD DISPOSAL SERVICES INC.						
		IT-MONTHLY FEE	20-103	612	241.45	20-2542-323-04-4-0000-02
		MDAC-MONTHLY FEE	20-103	612	241.45	20-2542-323-11-4-0000-02
		SHJH-MONTHLY FEE	20-103	612	456.43	20-2542-323-08-4-0000-02
		HW-MONTHLY FEE	20-103	612	317.52	20-2542-323-06-4-0000-02
		HW-20YD RETRIEVE	20-103	612	460.00	20-2542-323-06-4-0000-02
		DJR-MONTHLY FEE	20-103	612	317.52	20-2542-323-05-4-0000-02
					<u>\$2,034.37</u>	
IL DEPT OF PUBLIC HEALTH						
		DJR-BROWN/VISION & HEARING CERTIFICAT	10-103	612	60.00	10-2212-323-09-4-4620
					<u>\$60.00</u>	
JASON COLLINS						
		TRACK AND FIELD APRIL/MAY	10-103	612	937.50	10-1503-323-08-4-0000
					<u>\$937.50</u>	
KAITLYN POIDOMANI						
		Void ALDO N. FANTI SCHOLARSHIP	10-103	612	1,000.00	10-2310-390-01-4-0000-119
		Void ALDO N. FANTI SCHOLARSHIP	10-103	9124	(1,000.00)	10-2310-390-01-4-0000-119
		ALDO N. FANTI SCHOLARSHIP	10-103	8124	1,000.00	10-2310-390-01-4-0000-119
					<u>\$1,000.00</u>	
MATT TADLA						
		REIMBURSEMENT-FISHING CLUB SUPPLIES	10-103	612	140.31	10-2210-410-09-4-0000
					<u>\$140.31</u>	
Report Total					<u><u>\$6,207.12</u></u>	