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
ABERDEEN GROUP					
	DJR-SUPPLIED LABOR & EQUIPMENT TO TR(		1119	796.00	20-2542-323-05-4-0000-02
	HW-SUPPLIED LABOR & EQUIPMENT TO TRC		1119	604.00	20-2542-323-06-4-0000-02
				$1,400.00	
ACCO BRANDS USA LLC					
2605000162	DJR-Assemblies set-part for laminator		1119	16.77	10-1110-400-05-4-0000
				$16.77	
ACUTRANS					
	SPECIAL ED CONTRACTUAL SERVICES		1119	139.05	10-1200-323-09-4-0000-08
				$139.05	
AHS STAFFING LLC					
	SPECIAL ED CONTRACTUAL SERVICES 9/29-		1119	2,835.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/6-		1119	2,308.50	10-1200-323-09-4-0000-08
				$5,143.50	
AMALGAMATED BANK					
	ADMIN FEE 10/1/25-9/30/26		1119	475.00	30-5400-323-00-04-0000
				$475.00	
AMANDA GROMNICKI					
	SPEECH PURCHASED SERVICES OCT		1119	4,823.75	10-2150-323-09-4-0000-16
				$4,823.75	
AMAZON CAPITAL SERVICES					
	MDAC-SUPPLIES		1119	151.99	10-2525-410-01-4-0000
	MDAC-SUPPLIES		1119	35.13	10-2525-410-01-4-0000
	TECHNOLOGY SUPPLIES		1119	99.99	10-2660-410-09-4-0000
	MDAC-SUPPLIES		1119	7.99	10-2525-410-01-4-0000
	CREDIT MEMO		1119	(99.99)	10-2660-410-09-4-0000
	MDAC-SUPPLIES		1119	189.99	10-2320-410-01-4-0000
	SHJH-SOCIAL WORKER SUPPLIES		1119	40.14	10-1200-410-08-4-0000
	MDAC-SUPPLIES		1119	19.98	10-2525-410-01-4-0000
	IT SUPPLIES		1119	300.99	10-2212-410-09-4-0000-00
	HW-SCIENCE MATERIALS		1119	11.25	10-1110-414-06-4-0000
2600000028	MDELC-SPED MATERIALS		1119	69.58	10-1125-410-14-4-0000-178
2600000030	MDELC-SPEECH SUPPLIES		1119	656.93	10-1200-410-09-4-0000
2600000030	MDELC-MATERIALS		1119	6.58	10-1200-410-09-4-0000
2604000074	IT-MATH MATERIALS		1119	181.27	10-1110-400-04-4-0000
2604000076	IT-LIBRARY BOOKS		1119	6.39	10-2220-430-04-4-0000
2604000076	IT-LIBRARY BOOKS		1119	17.98	10-2220-430-04-4-0000
2604000076	IT-LIBRARY BOOKS		1119	481.33	10-2220-430-04-4-0000
2604000080	IT-SUPPLIES		1119	7.29	10-1110-400-04-4-0000
2604000083	IT-SUPPLIES		1119	15.99	10-1110-400-04-4-0000
2604000086	IT-SOCIAL WORKER SUPPLIES		1119	24.08	10-1200-410-04-4-0000
2605000147	DJR-LIBRARY SUPPLIES		1119	17.59	10-2220-410-05-4-0000
2605000157	DJR-SPED MATERIALS		1119	223.75	10-1200-410-05-4-0000
2606000128	HW-ACTION LAB MATERIALS		1119	95.91	10-1110-412-06-4-0000-04
2606000132	HW-PE MATERIALS		1119	239.50	10-1110-410-06-4-0000-02
2606000134	HW-OFFICE SUPPLIES		1119	41.98	10-2410-410-06-4-0000
2606000137	HW-NURSE SUPPLIES		1119	13.94	10-2130-410-06-4-0000-14

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2608000143	SHJH-OFFICE SUPPLIES		1119	43.13	10-2410-410-08-4-0000
2608000144	SHJH-SPED MATERIALS		1119	200.45	10-1200-410-08-4-0000
2608000144	SHJH-SPED MATERIALS		1119	282.72	10-1200-410-08-4-0000
2608000146	SHJH-SULLIVAN GRANT MATERIALS		1119	199.60	10-1110-410-08-1999
2609000170	TITLE I MATERIALS		1119	27.19	10-2210-312-09-4-4300
2609000175	TECH SUPPLIES		1119	441.75	10-2660-410-09-4-0000
				$4,052.39	
AMERICAN SCHOOL BUS (FF)					
	RED ED TRANS OCTOBER		1119	240,768.00	40-2550-323-00-4-0000
	CHARTER TRANSPORTATION OCT		1119	7,851.80	40-2550-331-09-4-0000
				$248,619.80	
APPLE INC					
2609000182	13-inch MacBook Air: Apple M4 chip 16GB, 256(		1119	899.00	10-2660-410-06-4-0000
				$899.00	
BALLARD & TIGHE					
2609000158	Pre-IPT Oral Engliish 6th Ed. Paper Based Test !		1119	525.00	10-2330-410-09-4-0000
2609000158	SHIPPING		1119	52.50	10-2330-410-09-4-0000
				$577.50	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 9/29-		1119	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/6-		1119	1,809.73	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/14		1119	1,509.56	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/2(		1119	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/27		1119	1,886.95	10-1200-323-09-4-0000-08
				$8,980.14	
BRIAN SKIBINSKI					
	MILEAGE-SEPT		1119	186.30	10-2660-332-09-4-0000
	MILEAGE-OCT		1119	115.65	10-2660-332-09-4-0000
	REIMBURSEMENT-TECH SUPPLIES		1119	140.15	10-2660-410-09-4-0000
				$442.10	
BRIGHTARROW TECHNOLOGIES IN(					
	NOTIFICATION SYSTEM SUBSCRIPTION 7/1/2		1119	4,900.00	10-2660-316-09-4-0000
				$4,900.00	
BUREAU OF EDUCATION					
2609000165	DJR-Froeschle/What`s New in Children`s Books		1119	325.00	10-2212-314-09-4-4932-175
2609000167	HW-Dermody 101 Best Strategies Workshop		1119	295.00	10-2212-314-09-4-4932-175
2609000185	SHJH-Smith/Increasing Student Motivation		1119	295.00	10-2212-314-09-4-4932-175
				$915.00	
CANDOR HEALTH EDUCATION					
2606000138	Candor Health Ed. 5th Gr.		1119	3,720.00	10-2110-323-09-4-4400
				$3,720.00	
CANON FINANCIAL SERVICES INC.					
	DJR COPIER CONTRACT		1119	753.50	10-1110-490-05-4-0000
	IT COPIER CONTRACT		1119	753.50	10-1110-490-04-4-0000
	SHJH COPIER CONTRACT		1119	602.80	10-1120-490-08-4-0000
	HW COPIER CONTRACT		1119	602.80	10-1110-490-06-4-0000

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	MDELC COPIER CONTRACT		1119	452.10	10-1110-490-14-4-0000
	MDAC COPIER CONTRACT		1119	452.09	10-2574-410-01-4-0000
				$3,616.79	
CAREFREE LAWN MAINTENANCE					
	IT-LAWN MAINT OCT		1119	875.00	20-2543-323-04-4-0000
	DJR LAWN MAINT OCT		1119	1,650.00	20-2543-323-05-4-0000
	HW-LAWN MAINT OCT		1119	1,175.00	20-2543-323-06-4-0000
	SHJH LAWN MAINT OCT		1119	1,025.00	20-2543-323-08-4-0000
	MDAC- LAWN MAINT OCT		1119	687.50	20-2543-323-09-4-0000
				$5,412.50	
CDWG					
2609000177	Peerless-AV Projector Wall Arm		1119	72.35	10-2660-410-09-4-0000
2609000177	WD Gold WD8005FRYZ - hard drive - 8 TB		1119	251.20	10-2660-410-09-4-0000
				$323.55	
CENTRALREACH LLC					
2609000173	CR-Assessments-ABLLS on-line assessment for		1119	2,250.00	10-1200-300-09-4-0000-08
				$2,250.00	
CG PROFESSIONAL SERVICES					
	DJR-GENERATOR MAINT		1119	386.03	20-2542-323-05-4-0000-02
				$386.03	
CHICAGO AUTISM ACADEMY					
	TUTION SPED OCT		1119	15,918.21	10-1912-670-00-4-0000
				$15,918.21	
CINTAS					
	MDAC-MAT/MOP/RAG SERVICE		1119	364.05	20-2542-323-11-4-0000-02
	IT-MAT/MOP/RAG SERVICE		1119	226.65	20-2542-323-04-4-0000-02
	SHJH-MAT/MOP/RAG SERVICE		1119	252.45	20-2542-323-08-4-0000-02
	DJR-MAT/MOP/RAG SERVICE		1119	520.28	20-2542-323-05-4-0000-02
	HW MAINTENANCE CONTRACT SERVICE		1119	295.07	20-2542-323-06-4-0000-02
				$1,658.50	
COMCAST BUSINESS					
	ETHERNET		1119	450.00	20-2542-341-01-4-0000
	ETHERNET		1119	728.71	20-2542-341-01-4-0000
				$1,178.71	
CONSTELLATION NEWENERGY INC.					
	MDAC-ELECTRICITY 9/2/25-10/2/25		1119	12,059.54	20-2542-466-09-4-0000
	TRAIL-ELECTRICITY 9/2/25-10/2/25		1119	9,120.58	20-2542-466-04-4-0000
	HW ELECTRICITY 9/9/25-10/9/25		1119	10,765.87	20-2542-466-06-4-0000
	SHJH ELECTRICITY 9/9/25-10/9/25		1119	27,377.45	20-2542-466-08-4-0000
	DJR ELECTRICITY 9/9/25-10/9/25		1119	17,471.03	20-2542-466-05-4-0000
				$76,794.47	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Amazon					
	AMAZON		1120	(219.27)	10-2310-410-01-4-0000
				($219.27)	Amazon
DEBIT CARD ACCOUNT - IAHPERD					
	HW-Tadla/IAHPERD membership		1120	60.00	10-2210-312-09-4-4932

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	HW-Chrusciel/IAHPERD membership		1120	60.00	10-2210-312-09-4-4932
				$120.00	IAHPERD
DEBIT CARD ACCOUNT - Ill. Principals Assoc.					
	DJR-Boss Dues		1120	449.00	10-2410-640-05-4-0000
				$449.00	Ill. Principals Assoc.
DEBIT CARD ACCOUNT - Image 360					
	Interim Director Name Plate		1120	53.21	10-2310-410-01-4-0000
				$53.21	Image 360
DEBIT CARD ACCOUNT - Jimmy Johns					
	CPI Training		1120	127.94	10-2310-410-01-4-0000
				$127.94	Jimmy Johns
DEBIT CARD ACCOUNT - McCraken Middle School					
	SHJH-Coughlin/Band Director Workshop		1120	34.00	10-2212-314-09-4-4932-175
				$34.00	McCraken Middle School
DEBIT CARD ACCOUNT - Monoprice					
	Tech Supplies		1120	112.64	10-2660-410-09-4-0000
				$112.64	Monoprice
DEBIT CARD ACCOUNT - Movie Licensing USA					
	Movie Night License		1120	315.00	10-2660-316-09-4-0000
				$315.00	Movie Licensing USA
DEBIT CARD ACCOUNT - NASW					
	HW-Labriola NASW Conference		1120	189.00	10-2212-323-09-4-4620
				$189.00	NASW
DEBIT CARD ACCOUNT - PTCFast					
	Parent Teacher Conference Renewal 5 locations		1120	250.00	10-2660-316-09-4-0000
				$250.00	PTCFast
DEBIT CARD ACCOUNT - Smore					
	MDELC-Zylka subscription		1120	179.00	10-1200-410-09-4-0000-08
				$179.00	Smore
DEBIT CARD ACCOUNT - StatusGator					
	Statusgator Medium Plan Subscription		1120	864.00	10-2660-316-09-4-0000
				$864.00	StatusGator
DEBIT CARD ACCOUNT - Thrift Books					
	IT-Library Books		1120	76.18	10-2220-430-04-4-0000
				$76.18	Thrift Books
DEBIT CARD ACCOUNT - WorldStrides					
	SHJH-Laux Springfield Trip		1120	445.00	10-2310-410-01-4-0000
				$445.00	WorldStrides
		DEBIT CARD ACCOUNT		$2,995.70	**Payee Vendor Total**
DECKER EQUIPMENT					
2605000159	DJR-3 gallon trash cans - black		1119	149.95	10-1110-400-05-4-0000
				$149.95	
DOYLE O`CONNOR					
	LEGAL FEES SEPT		1119	1,200.00	10-2310-318-01-4-0000
				$1,200.00	
EASTERSEALS					
	TUITION SPED SEPT		1119	5,563.08	10-1912-670-00-4-0000
				$5,563.08	
EDWARD FITZGERALD					
	REIMBURSEMENT-BAND DIRECTOR WORKS		1119	34.00	10-2212-314-09-4-4932-175

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				$34.00	
ELIZABETH JOHNSON					
	MILEAGE-OCT		1119	31.50	10-1110-332-09-4-0000-03
				$31.50	
EPIC SPORTS					
2606000131	HW-PE MATERIALS		1119	191.29	10-1110-410-06-4-0000-02
				$191.29	
EQUIFAX WORKFORCE SOLUTIONS					
	UNEMPLOYMENT SERVICE OCT		1119	60.00	80-2365-323-09-4-0000
				$60.00	
ESP STAFFING & CONSULTING LLC					
	EVALUATION SERVICE OCT		1119	2,500.00	10-1200-323-09-4-0000-08
				$2,500.00	
EXCEL ELECTRIC					
	SHJH-INSTALLED LOCKDOWN STROBES IN E		1119	2,700.00	20-2542-323-08-4-0000-02
	HW-RUN POWER TO OUTLET OUTSIDE 2ND I		1119	617.09	20-2542-323-06-4-0000-02
	MDAC-BYPASS OCC SENSORS IN ROOMS 13		1119	617.09	20-2542-323-14-4-0000-02
	DJR-INSTALLED SECURITY CAMERA BY PLAY		1119	617.08	20-2542-323-05-4-0000-02
	IT-TERMINATE WIRES TO BOILER PIPE & PUI		1119	617.08	20-2542-323-04-4-0000-02
	MDELC-RESTRING FLAG POLE, REPLACED F		1119	1,276.02	20-2542-323-14-4-0000-02
				$6,444.36	
EXPLORE LEARNING					
2608000149	SHJH Frax		1119	266.67	10-1120-300-08-4-0000
				$266.67	
FITZPATRICK, SANDRA					
	PAYROLL SUPPORT OCT		1119	950.00	10-2525-300-01-4-0000-04
				$950.00	
FRANKFORT FIRE PROTECTION DIS					
	HEART SAVER CPR		1119	840.00	10-2212-323-09-4-4620
				$840.00	
FRATELLO`S					
	SHJH-CONFERENCE DINNER		1119	1,336.80	10-2310-410-01-4-0000
				$1,336.80	
FROM THE GROUND UP LANDSCAP					
	DJR-FIELD MOWING		1119	2,000.00	20-2543-323-05-4-0000
				$2,000.00	
GOPHER SPORT					
2606000130	HW-PE MATERIALS		1119	407.63	10-1110-410-06-4-0000-02
				$407.63	
GRAPHIC 14 INC.					
2604000087	IT-LAMINATION FILM		1119	134.20	10-2220-410-04-4-0000
2604000087	IT-LAMINATION FILM		1119	60.00	10-2220-410-04-4-0000
				$194.20	
HEARTS & FLOWERS					
	SYMPATHY PLANT		1119	80.50	10-2310-410-01-4-0000

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				$80.50	
HEIDISONGS					
2605000100	DJR-POWER/Heidi Songs All Access Yearly Sub		1119	99.99	10-1200-300-09-4-0000-08
				$99.99	
HELPING HAND CENTER					
	TUITION-SPED SEPT		1119	8,023.40	10-4120-600-00-4-4620
				$8,023.40	
HINCKLEY SPRINGS					
	BOTTLED WATER		1119	312.64	10-2210-410-09-4-0000
	BOTTLED WATER		1119	305.14	10-2210-410-09-4-0000
				$617.78	
HOH WATER TECHNOLOGY					
	QUARTERLY WATER MANAGEMENT OCT-DE		1119	525.00	20-2542-323-11-4-0000-02
	SHJH-5 GALLON		1119	646.42	20-2542-323-08-4-0000-02
				$1,171.42	
HUNTLEY HIGH SCHOOL					
	SHJH-CHEER COMPETITION		1119	275.00	10-1503-640-08-4-0000
				$275.00	
ILL. PRINCIPALS ASSOC.					
	DUES-ISDONAS		1119	400.00	10-2410-640-08-4-0000
	SHJH-ISDONAS/STUDENT GROWTH ACADEM		1119	225.00	10-2212-314-09-4-4932-175
	Werniak/Initial Teacher Evaluation Training		1119	375.00	10-2212-323-09-4-4620
	Neubauer/Initial Teacher Evaluation Training		1119	375.00	10-2212-323-09-4-4620
				$1,375.00	
ILLINOIS DIGITAL EDUCATORS ALLI					
2609000164	ASLAN-IDEA CONVENTION		1119	199.00	10-2212-314-09-4-4932-175
				$199.00	
ILLINOIS STATE UNIVERSITY					
2609000191	SHJH-DECESARE/Math Therapy Workshop		1119	269.00	10-2212-314-09-4-4932-175
2609000191	SHJH-BLEVINS/Math Therapy Workshop		1119	269.00	10-2212-314-09-4-4932-175
2609000191	SHJH-ZAYED/MATH THERAPY WORKSHOP		1119	269.00	10-2212-314-09-4-4932-175
2609000191	SHJH-ZAYED/IL ASCD MEMBERSHIP		1119	49.00	10-2212-314-09-4-4932-175
2609000191	SHJH-DECESARE/IL ASCD MEMBERSHIP		1119	49.00	10-2212-314-09-4-4932-175
2609000191	SHJH-BLEVINS/IL ASCD MEMBERSHIP		1119	49.00	10-2212-314-09-4-4932-175
				$954.00	
ILMEA/STATE OFFICE					
	SHJH-CHORUS ENTRIES		1119	140.00	10-1503-640-08-4-0000-06
	SHJH-ORCHESTRA ENTRIES		1119	105.00	10-1503-640-08-4-0000-06
	SHJH-BAND ENTRIES		1119	105.00	10-1503-640-08-4-0000-06
	SHJH-JAZZ ENTRY		1119	35.00	10-1503-640-08-4-0000-06
				$385.00	
IMAGE 360					
2606000129	HW STUDENT OF THE MONTH SIGNS		1119	1,980.00	10-1110-400-06-4-0000
				$1,980.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		1119	27,308.13	10-180-01

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				$27,308.13	
ITR SYSTEMS					
2609000186	Avigilon Open Path Door Access Fobs		1119	210.00	10-2660-410-09-4-0000
2609000186	SHIPPING		1119	19.00	10-2660-410-09-4-0000
				$229.00	
JAMF SOFTWARE					
2609000190	Jamf School Licensing 11/4/25-6/30/26		1119	390.60	10-2660-316-09-4-0000
				$390.60	
JOHNSON CNTRL SECURITY SOLUT					
	DJR MAINTENANCE CONTRACT SERVICE 11/		1119	252.00	20-2542-323-05-4-0000-02
				$252.00	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM OCT		1119	4,616.32	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM OCT		1119	5,420.20	10-2560-410-05-4-0000
	SHJH-LUNCH PROGRAM OCT		1119	3,013.84	10-2560-410-08-4-0000
	IT-LUNCH PROGRAM OCT		1119	4,811.20	10-2560-410-04-4-0000
				$17,861.56	
KANE COUNTY REGIONAL OFFICE (					
2609000147	IT/DJR Sullivan Raising Student Achievement Co		1119	368.28	10-2212-314-09-4-4932-175
2609000147	IT/DJR Sullivan Raising Student Achievement Co		1119	368.28	10-2212-314-09-4-4932-175
				$736.56	
KAREN FITZGERALD					
	SPEECH PURCHASED SERVICES OCT 14-28		1119	3,201.00	10-2150-323-09-4-0000-16
				$3,201.00	
KATIE SULLIVAN					
	MILEAGE-OCT		1119	41.30	10-2212-332-09-4-0000
				$41.30	
LAKESHORE LEARNING MATERIALS					
2600000011	MDELC-SPED MATERIALS		1119	78.15	10-1110-410-14-4-0000-05
2605000160	TREES GRANT MATERIALS		1119	240.59	10-1110-400-05-4-3301
2605000160	TREES GRANT MATERIALS		1119	597.00	10-1110-400-05-4-3301
2605000160	TREES GRANT MATERIALS		1119	1,490.00	10-1110-400-05-4-3301
2605000160	TREES GRANT MATERIALS		1119	222.00	10-1110-400-05-4-3301
				$2,627.74	
LANER MUCHIN LTD					
	LEGAL FEES SEPT		1119	945.00	10-2310-318-01-4-0000
				$945.00	
LAW OFFICES ANCEL GLINK P.C					
	LEGA FEES OCT		1119	5,741.25	10-2310-318-01-4-0000
				$5,741.25	
LESLIE DEBOER					
	MILEAGE JULY-OCT		1119	89.32	10-1200-323-09-4-0000-08
				$89.32	
LEXISNEXIS RISK DATA MANAGEME					
	MONTHLY ACCOUNT FEE OCT		1119	231.75	10-2310-390-01-4-0000-118
				$231.75	

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LIFE FITNESS					
	FITNESS ROOM ANNUAL SERVICES		1119	93.94	20-2542-323-08-4-0000-02
	FITNESS ROOM ANNUAL SERVICES		1119	140.00	20-2542-323-08-4-0000-02
	FITNESS ROOM ANNUAL SERVICES		1119	140.00	20-2542-323-08-4-0000-02
	FITNESS ROOM ANNUAL SERVICES		1119	285.00	20-2542-323-08-4-0000-02
	FITNESS ROOM ANNUAL SERVICES		1119	105.00	20-2542-323-08-4-0000-02
	FITNESS ROOM ANNUAL SERVICES		1119	105.00	20-2542-323-08-4-0000-02
	FITNESS ROOM ANNUAL SERVICES		1119	105.00	20-2542-323-08-4-0000-02
	FITNESS ROOM ANNUAL SERVICES		1119	105.00	20-2542-323-08-4-0000-02
2608000122	FITNESS ROOM ANNUAL SERVICES		1119	204.94	20-2542-323-08-4-0000-02
				$1,283.88	
LWASE DISTRICT 843					
	Multi-Needs/Autism-OCT		1119	25,212.38	10-4120-600-00-4-4620
	SELF-OCT		1119	40,815.52	10-4120-600-00-4-4620
	Visually Impaired-OCT		1119	311.17	10-4120-600-00-4-4620
	Occupational Therapy-OCT		1119	2,420.36	10-4120-600-00-4-4620
	Physical Therapy-OCT		1119	968.36	10-4120-600-00-4-4620
	Contracted 1:1 Aides-OCT		1119	16,929.44	10-4120-600-00-4-4620
	Administrative Support-OCT		1119	3,132.84	10-4120-600-00-4-4620
	Misc Supplies-OCT		1119	769.60	10-1200-410-09-4-4620
	Hearing Impaired-OCT		1119	7,572.47	10-4120-600-00-4-4620
	Extended School Year		1119	26,268.51	10-4120-600-00-4-4620
	Operations & Maintenance-OCT		1119	4,613.15	20-4120-323-00-4-0000
	Transportation-OCT		1119	100,195.32	40-4120-323-00-4-0000
				$229,209.12	
MARIA STACHON-BURTEK					
	MILEAGE-AUG		1119	420.00	20-2542-332-11-4-0000-04-04
	MILEAGE-SEPT		1119	441.00	20-2542-332-11-4-0000-04-04
	MILEAGE-OCT		1119	420.00	20-2542-332-11-4-0000-04-04
				$1,281.00	
MARK SOUSTEK OR DAILY SOUSTE					
	MILK REFUND		1119	70.47	10-2190-410-01-4-0000
				$70.47	
MCMASTER CARR					
	MAINTENANCE SUPPLIES		1119	840.85	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	64.50	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	1,507.86	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	273.17	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	3,349.16	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	1,001.90	20-2542-410-11-4-0000
				$7,037.44	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		1119	145.88	10-2130-323-09-4-0000-14-00
				$145.88	
MENTA ACADEMY BOURBONNAIS					
	TUITION SPED OCT		1119	5,010.72	10-1912-670-00-4-0000
				$5,010.72	

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MICHELLE WANTROBA					
	REIMBURSEMENT-EL FAMILY NIGHT SUPPLII		1119	69.96	10-2212-410-09-4-0000-00
	MILEAGE-OCT		1119	27.30	10-2212-332-09-4-0000
				$97.26	
MUSIC IN MOTION					
2604000006	IT-MUSIC MATERIALS		1119	46.95	10-1110-410-04-4-0000-03
				$46.95	
NAPERVILLE CNTRL HIGH SCHL					
	TUTORING SERVICE 10/31		1119	62.40	10-1911-600-00-4-0000
	TUTORING SERVICE 10/8 10/13 10/17 10/20		1119	249.60	10-1911-600-00-4-0000
				$312.00	
NATIONAL LOUIS UNIVERSITY					
2609000194	DJR-BOCHENEK/Comprehensive Literacy Conf		1119	400.00	10-2212-314-09-4-4932-175
2609000194	DJR-JOHNSON/Comprehensive Literacy Confer		1119	400.00	10-2212-314-09-4-4932-175
2609000194	DJR-MCCLELLAN/Comprehensive Literacy Con		1119	400.00	10-2212-314-09-4-4932-175
2609000194	IT-JASTRZAB/Comprehensive Literacy Conferer		1119	400.00	10-2212-314-09-4-4932-175
2609000194	IT-GONZALEZ/Comprehensive Literacy Confere		1119	400.00	10-2212-314-09-4-4932-175
2609000194	IT-O`ROUKE/Comprehensive Literacy Conferen		1119	400.00	10-2212-314-09-4-4932-175
				$2,400.00	
NCS PEARSON INC					
2609000178	Vineland Adaptive Behavior Scales		1119	90.00	10-1200-410-09-4-0000
				$90.00	
NEUCO INC					
	MAINTENANCE SUPPLIES		1119	769.23	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	1,058.56	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	371.33	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	186.23	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	276.58	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	465.24	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	248.61	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	1,632.22	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	2,370.93	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	454.36	20-2542-410-11-4-0000
				$7,833.29	
NEXT DAY PLUS					
	TONER		1119	540.00	10-2660-410-09-4-0000
	TONER		1119	233.85	10-2660-410-09-4-0000
				$773.85	
NEXTERA ENERGY SERVICES MIDW					
	DJR HEATING 9/1/25-9/30/25		1119	1,084.43	20-2542-465-05-4-0000
	SHJH HEATING 9/1/25-9/30/25		1119	3,238.05	20-2542-465-08-4-0000
	HW HEATING 9/1/25-9/30/25		1119	495.32	20-2542-465-06-4-0000
	MDAC HEATING 9/1/25-9/30/25		1119	1,525.24	20-2542-465-09-4-0000-00
	IT HEATING 9/1/25-9/30/25		1119	783.89	20-2542-465-04-4-0000
				$7,126.93	
NORTHERN ILLINOIS UNIVERSITY					
2609000132	DJR-Prorok/Dynamics of Dyslexia conference		1119	217.25	10-2210-312-05-4-4300

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				$217.25	
OAK FOREST ATHLETICS					
	SHJH-CHEER COMPETITION		1119	250.00	10-1503-640-08-4-0000
				$250.00	
ORIENTAL TRADING					
2600000029	MDELC-ART MATERIALS		1119	106.36	10-1110-410-14-4-0000-05
				$106.36	
PAMELA WANDERSEN					
	MILEAGE-AUG-SEPT		1119	62.51	10-2212-332-09-4-0000
	MILEAGE- OCT		1119	52.57	10-2212-332-09-4-0000
				$115.08	
PATRICK SULLIVAN					
	REIMBURSEMENT-CROSS COUNTRY STATE		1119	178.88	10-1503-332-08-4-0000-03
				$178.88	
PD MONSTER LLC					
	DeBoer/A Practical Approach to Conducting Wor		1119	125.00	10-2212-323-09-4-4620
				$125.00	
Perfect Show Productions					
2609000180	Technician Labor for cafeteria AV system install		1119	1,100.00	10-2660-316-09-4-0000
2609000180	Installation hardware, cable, connectors		1119	205.00	10-2660-410-09-4-0000
2609000181	6,000 Lumen HD Projector Rental		1119	350.00	10-2660-410-05-4-0000
2609000181	2,000 Watt Honda Quiet Run Generator Rental		1119	80.00	10-2660-410-05-4-0000
2609000181	Portable LED Light Tower Rental		1119	220.00	10-2660-410-05-4-0000
2609000183	2 Technician Labor for SHJH cafeteria HDMI cab		1119	1,400.00	10-2660-410-08-4-0000
2609000183	Installation hardware, cable, connectors		1119	150.00	10-2660-410-08-4-0000
				$3,505.00	
PERMA BOUND					
2606000133	HW-LIBRARY BOOKS		1119	1,021.43	10-2220-430-06-4-0000
2606000133	HW LIBRARY BOOKS		1119	294.98	10-2220-430-06-4-0000
				$1,316.41	
PETE CONRAD					
	MILEAGE-OCT		1119	33.60	10-1110-332-09-4-0000-03
				$33.60	
PETRARCA, GLEASON, BOYLE & IZ					
	ATTORNEY FEE-WORK ON AUDITORS RESP(		1119	265.00	10-2310-318-01-4-0000
				$265.00	
PLUSH IN A RUSH					
2605000137	DJR-PBIS MATERIALS		1119	245.00	10-1110-411-05-4-0000
				$245.00	
PORTER PIPE & SUPPLY					
	MAINTENANCE SUPPLIES		1119	151.70	20-2542-410-11-4-0000
2604000085	IT-400MBH CONDENSATE NEUTRALIZATION		1119	113.75	20-2542-323-04-4-0000-02
2604000085	IT-KNIGHT FLOOR MOUNT BOILER 199MBH		1119	5,872.12	20-2542-323-04-4-0000-02
				$6,137.57	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/OCT		1119	1,138.05	10-2560-410-04-4-0000

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	SHJH-MILK PROGRAM/OCT		1119	853.46	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/OCT		1119	1,706.75	10-2560-410-05-4-0000
	HW-MILK PROGRAM OCT		1119	1,042.93	10-2560-410-06-4-0000
				$4,741.19	
PREMISTAR SOUTH					
	DJR MAINTENANCE CONTRACT SERVICE		1119	9,028.01	20-2542-323-05-4-0000-02
	HW MAINTENANCE CONTRACT SERVICE		1119	11,375.29	20-2542-323-06-4-0000-02
	IT MAINTENANCE CONTRACT SERVCE		1119	1,715.32	20-2542-323-04-4-0000-02
	SHJH MAINTENANCE CONTRACT SERV		1119	2,888.96	20-2542-323-08-4-0000-02
	IT MAINTENANCE SUPPLIES		1119	56.18	20-2542-410-04-4-0000
	MDAC MAINTENANCE CONTRACT SERVIC		1119	361.13	20-2542-323-11-4-0000-02
				$25,424.89	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		1119	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		1119	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		1119	79.64	10-1110-490-06-4-0000
	MDELC COPIER EQUIPMENT CONTRACT		1119	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		1119	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		1119	79.64	10-2574-410-01-4-0000
				$477.80	
PURCHASE POWER					
	POSTAGE		1119	98.35	10-2633-340-01-4-0000
				$98.35	
QUALITY CONTROL SYSTEMS INC.					
	IT- HVAC PROJECT		1119	174,342.81	60-2535-590-05-4-0000-01
				$174,342.81	
QUILL					
2604000078	IT-2 SKIDS COPY PAPER		1119	3,360.00	10-1110-490-04-4-0000
2605000156	DJR-COPY PAPER		1119	1,680.00	10-1110-490-05-4-0000
				$5,040.00	
R.B CROWTHER COMPANY					
	IT-PATCHED DOOR THRESHOLD/ PROVIDED		1119	1,490.00	20-2542-323-04-4-0000-02
				$1,490.00	
RADARSIGN LLC					
2609000192	13 ft. Aluminum Pole, Aluminum (DJR)		1119	1,370.00	20-2542-410-05-4-0000
2609000192	13 ft. Aluminum Pole, Aluminum (MDELC)		1119	685.00	20-2542-410-14-4-0000
				$2,055.00	
RED WING BRANDS OF AMERICA IN					
2509000261	DJR-CUSTODIAN MATERIALS MAGIESKA		1119	249.73	20-2542-410-11-4-0000
2509000261	MDELC-CUSTODIAN MATERIALS MYSLIWIEC		1119	336.23	20-2542-410-11-4-0000
2509000261	IT-CUSTODIAN MATERIALS JOHNSTONE		1119	355.23	20-2542-410-11-4-0000
				$941.19	
RIVAL5 TECHNOLOGIES CORP					
	MDELC TELEPHONE UTILITIES		1119	467.95	20-2542-340-14-4-0000
	IT TELEPHONE UTILITIES		1119	1,002.76	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		1119	1,738.12	20-2542-340-05-4-0000

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	HW TELEPHONE UTILITIES		1119	1,470.72	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		1119	1,537.57	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		1119	467.95	20-2542-340-01-4-0000
2609000187	Algo 8410 IP Digital Display - Single Side		1119	1,234.35	10-2660-700-08-4-0000
				$7,919.42	
S.E.A.L. SOUTH INC					
	TUITION SPED FEB 2025 adj		1119	409.80	10-1912-670-00-4-0000
				$409.80	
SCHOLASTIC MAGAZINES					
2608000133	SHJH JUNIOR SCHOLASTIC MAGAZINES		1119	741.68	10-1120-410-08-4-0000
				$741.68	
SCHOOL HEALTH					
2609000148	AED PEDIATRIC & ADULT PADS		1119	1,421.13	10-2130-410-09-4-0000-14
2609000148	AED PEDIATRIC & ADULT PADS		1119	2,144.75	10-2130-410-09-4-0000-14
2605000072	DJR-PE MATERIALS		1119	52.99	10-1110-410-05-4-0000-02
				$3,618.87	
SCHOOL NURSE SUPPLY INC					
2606000135	HW-NURSE SUPPLIES		1119	169.51	10-2130-410-06-4-0000-14
2608000140	SHJH-NURSE SUPPLIES		1119	129.00	10-2130-410-08-4-0000-14
2608000140	SHJH-NURSE SUPPLIES		1119	7.09	10-2130-410-08-4-0000-14
2608000140	SHJH-NURSE SUPPLIES		1119	17.95	10-2130-410-08-4-0000-14
				$323.55	
SCHOOL SPECIALTY					
2606000016	HW-SUPPLIES		1119	7.53	10-1110-410-06-4-0000
2608000056	SHJH-SUPPLIES		1119	271.82	10-1503-410-08-4-0000-06
2608000064	SHJH-SUPPLIES		1119	198.44	10-1120-410-08-4-0000-02
2608000073	SHJH-SUPPLIES		1119	287.42	10-1120-410-08-4-0000
2605000104	DJR-ACTVITY TABLE		1119	618.30	10-1200-410-05-4-0000
2605000105	DJR-CLASSROOM TABLE		1119	434.26	10-1200-410-05-4-0000
2606000031	HW-SUPPLIES		1119	104.66	10-2110-410-06-4-0000-13
				$1,922.43	
SCHOOLSIN					
2605000129	DJR-ZUMA SERIES ROCKER CHAIRS		1119	630.01	10-1200-410-05-4-0000
2605000129	DJR-ZUMA SERIES ROCKER CHAIRS		1119	881.73	10-1200-410-05-4-0000
				$1,511.74	
SCHWARTZ CONSTRUCTION GROU					
	DJR-SITE RENOVATIONS		1119	13,360.50	60-2535-510-05-4-0000
				$13,360.50	
SHARK SHREDDING					
	ON SITE DOCUMENT DESTRUCTION SERVIC		1119	209.00	20-2542-323-11-4-0000-02
				$209.00	
SHERWIN WILLIAMS					
	PAINT		1119	463.80	20-2542-410-11-4-0000
				$463.80	
SMITHEREEN PEST MANAGMENT S					
	MDAC-PEST CONTROL SERVICE		1119	84.00	20-2542-323-11-4-0000-02

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	DJR-PEST CONTROL SERVICE		1119	90.00	20-2542-323-05-4-0000-02
	HW-PEST CONTROL SERVICE		1119	84.00	20-2542-323-06-4-0000-02
	IT-PEST CONTROL SERVICE		1119	79.00	20-2542-323-04-4-0000-02
	SHJH-PEST CONTROL SERVICE		1119	90.00	20-2542-323-08-4-0000-02
	SHJH-PEST CONTROL SERVICE		1119	90.00	20-2542-323-08-4-0000-02
	DJR-PEST CONTROL SERVICE		1119	90.00	20-2542-323-05-4-0000-02
	IT-PEST CONTROL SERVICE		1119	79.00	20-2542-323-04-4-0000-02
	HW-PEST CONTROL SERVICE		1119	84.00	20-2542-323-06-4-0000-02
	MDAC-PEST CONTROL SERVICE		1119	84.00	20-2542-323-11-4-0000-02
				$854.00	
SOUTH SHORE PLUMBING & HEATII					
	MDELC MAINTENANCE SUPPLIES		1119	900.64	20-2542-410-14-4-0000
				$900.64	
SOUTHWEST COOPERATIVE					
	O/A DHH PROGRAM O/A DHH ESY		1119	14,490.00	10-4120-600-00-4-0000
	O/A OT SERVICES		1119	235.35	10-4120-600-00-4-0000-147-2
				$14,725.35	
SPEECH PLUS					
	SPEECH PURCHASED SERVICES SEPT		1119	720.00	10-2150-323-09-4-0000-16
	SPEECH PURCHASED SERVICES OCT		1119	1,980.00	10-2150-323-09-4-0000-16
				$2,700.00	
SPOT COOLERS					
	MDELC-RENTAL CHARGE		1119	695.00	20-2542-323-14-4-0000
	IT-RENTAL CHARGE		1119	4,445.00	20-2542-323-04-4-0000-02
	MDELC-RENTAL CHARGE		1119	695.00	20-2542-323-14-4-0000
				$5,835.00	
STALKER SPORTS FLOORS					
	SHJH -FACILITIES & CONSTR-GYM FLOOR		1119	38,650.00	20-2535-500-06-4-0000
				$38,650.00	
STEVEN EVENHOUSE					
	REIMBURSEMENT-CROSS COUNTRY MEET T		1119	25.00	10-1503-332-08-4-0000-03
	REIMBURSEMENT-CROSS COUNTRY MEET T		1119	35.50	10-1503-332-08-4-0000-03
				$60.50	
SUMMIT HILL JR. HIGH ACTIVITY AC					
	REV TRAK LITTLE SPARTANS DEPOSITS		1119	3,000.00	10-160-07
				$3,000.00	
SUSAN QUILANTAN					
	REIMBURSEMENT-WORKSHOP ETHICAL COI		1119	25.00	10-2212-323-09-4-4620
				$25.00	
TEACHTOWN					
2609000171	STUDENT SUBSCRIPTION		1119	12,034.50	10-1200-410-09-4-0000-00-23
				$12,034.50	
THE CENTER					
2609000134	SHJH-WANTROBA/2025 Multilingual IL conferer		1119	195.00	10-2210-314-09-4-4909
2609000139	HW-Abdulrazak/ 2025 Statewide Conference EL		1119	195.00	10-2210-314-09-4-4909
2609000139	HW-Kanan/2025 Statewide Conference 0		1119	195.00	10-2210-314-09-4-4909

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2609000139	SHJH-Soch/2025 Statewide Conference EL		1119	195.00	10-2210-314-09-4-4909
2609000145	DJR-Botros Multilingual ConferEnce		1119	195.00	10-2210-314-09-4-4909
2609000145	DJR-Dompeling Multilingual Conference		1119	195.00	10-2210-314-09-4-4909
2609000145	DJR-Kurnat Multilingual Conference		1119	195.00	10-2210-314-09-4-4909
2609000145	DJR-Zalewi Multilingual Conference		1119	195.00	10-2210-314-09-4-4909
2609000163	IT-HAND/Multilingual Conference		1119	195.00	10-2210-314-09-4-4909
2609000168	Aslan-Multilingual Conference		1119	195.00	10-2210-314-09-4-4909
				$1,950.00	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 9/28-		1119	5,827.86	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/12		1119	5,165.88	10-1200-323-09-4-0000-08
				$10,993.74	
THOMAS CHRUSCIEL					
	REIMBURSEMENT TRAVEL-HW CROSS COUI		1119	139.69	10-1503-332-08-4-0000-03
				$139.69	
TIMBERLINE BILLING					
	SOFTWARE SUPPORT MEDICAID		1119	35.54	10-2525-316-01-4-0000
				$35.54	
TIME USA LLC					
2604000075	IT-TIME FOR KIDS SUBSCRIPTION		1119	632.50	10-1110-420-04-4-0000
2604000075	IT-TIME FOR KIDS SUBSCRIPTION		1119	660.00	10-1110-420-04-4-0000
				$1,292.50	
TINLEY PARK POLICE					
	HW-FIRE ALARM SERVICE RENEWAL		1119	25.00	20-2542-323-06-4-0000-02
				$25.00	
TRANE US INC					
	MAINTENANCE SUPPLIES		1119	129.40	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1119	213.80	20-2542-410-11-4-0000
				$343.20	
TRIA ARCHITECTURE					
	HW-CONSTRUCTION OBSERVATION		1119	814.75	20-2535-500-06-4-0000
	IT-CONSTRUCTION OBSERVATION		1119	670.78	60-2535-590-05-4-0000-01
	DJR-BIDDING & NEGOTIATIONS		1119	92.50	60-2535-510-05-4-0000
	DJR-CONSTRUCTION OBSERVATION		1119	125.00	60-2535-510-05-4-0000
				$1,703.03	
TRI-K INC.					
	SHJH CUSTODIAL SUPPLIES		1119	2,129.50	20-2542-410-08-4-0000
	HW CUSTODIAL SUPPLIES		1119	2,129.50	20-2542-410-06-4-0000
	IT CUSTODIAL SUPPLIES		1119	2,129.50	20-2542-410-04-4-0000
	DJR CUSTODIAL SUPPLIES		1119	2,129.50	20-2542-410-05-4-0000
	HW CUSTODIAL SUPPLIES		1119	877.30	20-2542-410-06-4-0000
	IT CUSTODIAL SUPPLIES		1119	780.00	20-2542-410-04-4-0000
	SHJH CUSTODIAL SUPPLIES		1119	585.40	20-2542-410-08-4-0000
	DJR CUSTODIAL SUPPLIES		1119	585.40	20-2542-410-05-4-0000
	EQUIPMENT-CLEANING		1119	77,234.00	20-2540-500-09-4-0000-02
				$88,580.10	

Bills Payable List

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ULINE					
2605000158	DJR-Modular Mat - 3x3, drainage		1119	622.20	10-1110-400-05-4-0000
				$622.20	
UNITED RADIO COMMUNICATIONS					
2609000120	Motorola XPR 3300E Two Way Radio		1119	8,388.00	10-2660-410-05-4-3925
2609000120	SHIPPING		1119	25.00	10-2660-410-05-4-3925
2609000120	CHARGER DESKTOP SIX UNIT		1119	529.00	10-2660-410-05-4-3925
				$8,942.00	
URBAN ELEVATOR SERVICE					
	HW MAINTENANCE NOV		1119	212.50	20-2542-323-06-4-0000-02
	SHJH MAINTENANCE NOV		1119	212.50	20-2542-323-08-4-0000-02
				$425.00	
VARSITY SPIRIT FASHION					
2608000142	SHJH-Additional Cheer Uniform		1119	247.45	10-1503-410-08-4-0000
				$247.45	
VERIZON WIRELESS					
	MDAC 9/19-10/18		1119	800.66	20-2542-340-01-4-0000
				$800.66	
VILLAGE OF FRANKFORT					
	TRAIL WATER 9/15-10/14		1119	361.90	20-2542-370-04-4-0000
	DJR WATER-9/15-10/14		1119	1,102.15	20-2542-370-05-4-0000
	WALKER WATER-9/15-10/14		1119	625.10	20-2542-370-06-4-0000
	SHJH WATER-9/15-10/14		1119	3,964.45	20-2542-370-08-4-0000
	MDAC WATER 9/15-10/14		1119	197.40	20-2542-370-11-4-0000
				$6,251.00	
WALTER BRUCKNER					
	MILEAGE-JULY-OCT		1119	1,249.31	20-2542-332-11-4-0000-04
				$1,249.31	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK OCT		1119	540.00	10-2310-390-01-4-0000-118
				$540.00	
WILL COUNTY SHERIFF DEPT.					
	SCHOOL RESOURCE OFFICER		1119	16,123.20	20-2540-342-09-4-0000
				$16,123.20	
WILSON LANGUAGE TRAINING COF					
2605000148	DJR-LARGE SOUND CARDS K-3		1119	64.71	10-1250-400-05-4-4300
2605000148	DJR-LARGE SOUND CARDS K-3		1119	74.51	10-1250-400-05-4-4300
2605000148	DJR-LARGE SOUND CARDS K-3		1119	74.51	10-1250-400-05-4-4300
2605000148	DJR-LARGE SOUND CARDS K-3		1119	37.26	10-1250-400-05-4-4300
2605000148	DJR-LARGE SOUND CARDS K-3		1119	25.49	10-1250-400-05-4-4300
2605000151	DJR-SPED MATERIALS		1119	416.88	10-1200-410-05-4-0000
				$693.36	
XTRAMATH					
2609000189	Xtra Math DJR		1119	250.00	10-1110-300-05-4-0000
2609000189	Xtra Math IT		1119	250.00	10-1110-300-04-4-0000
2609000189	Xtra Math HW		1119	250.00	10-1110-300-06-4-0000

Bills Payable List

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$750.00	
ZANER-BLOSER					
2609000135	Handwriting Grade 1		1119	223.50	10-1110-420-05-4-0000
2609000135	Handwriting Grade 2C		1119	223.50	10-1110-420-05-4-0000
2609000135	Handwriting Grade 3		1119	223.50	10-1110-420-05-4-0000
2609000135	SHIPPING		1119	67.05	10-1110-420-05-4-0000
				$737.55	
			Report Total	$1,234,159.72	

Bills Payable (Fund Summary)

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Summit Hill School District 161
Expense on Date: 11/1/2025 to 11/1/2025

Fund Code	Description	Amount
10	Education Fund	366,085.95
20	Oper, Build, & Maint Fund	330,132.06
30	Bond & Interest Fund	475.00
40	Transportation Fund	348,815.12
60	Site & Construction Fund	188,591.59
80	Tort Fund	60.00
	Report Total	$1,234,159.72

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

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Summit Hill School District 161
Expense on Date: 10/1/2025 to 11/1/2025

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABIGAIL GORECKI					
	OFFICIAL 9/24	10-103	1121	90.00	10-1503-323-08-4-0000
				$90.00	
ANDY LIHOSIT					
	OFFICIAL 9/11	10-103	1121	65.00	10-1503-323-08-4-0000
				$65.00	
BOB FICHT					
	OFFICIAL 9/11	10-103	1121	65.00	10-1503-323-08-4-0000
				$65.00	
CAFE MILAN					
	SPED DIRECTORS MEETING SUPPLIES	10-103	1121	102.69	10-2310-410-01-4-0000
				$102.69	
DANIEL NIEMIEC					
	OFFICIAL 9/2, 9/15	10-103	1121	135.00	10-1503-323-08-4-0000
				$135.00	
DENNIS NELSON					
	OFFICIAL 9/2	10-103	1121	70.00	10-1503-323-08-4-0000
				$70.00	
DERRICK SMALL					
	OFFICIAL 9/2	10-103	1121	90.00	10-1503-323-08-4-0000
				$90.00	
DIANE BRANER					
	OFFICIAL 9/10	10-103	1121	90.00	10-1503-323-08-4-0000
				$90.00	
DON WILSON					
	OFFICIAL 9/11, 9/15	10-103	1121	130.00	10-1503-323-08-4-0000
				$130.00	
HOME DEPOT					
	MDELC MAINTENANCE SUPPLIES	20-103	1121	413.96	20-2542-410-14-4-0000
2605000142	DJR-MAINT SUPPLIES		1121	43.68	10-1110-400-05-4-0000
				$457.64	
IAHPERD					
	HW-RADOSTITS/IAHPERD CONVENTION	10-103	1121	275.00	10-2212-314-09-4-4932-175
	HW-RADOSTITS/IAHPERD MEMBERSHIP	10-103	1121	60.00	10-2212-314-09-4-4932-175
				$335.00	
IESA					
	SHJH-Mistretta Scholastic Bowl Workshop	10-103	1121	65.00	10-1503-640-08-4-0000
				$65.00	
INTELLIGENT DIRECT INC.					
2609000184	CUSTOM SCHOOL DISTRICT WALL MAP		1121	1,910.00	10-2310-410-01-4-0000
				$1,910.00	
JANICE MCGEARY					
	OFFICIAL 9/8	10-103	1121	90.00	10-1503-323-08-4-0000
				$90.00	
JIM PETERSON					

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
	OFFICIAL 9/11, 9/15	10-103		1121	130.00	10-1503-323-08-4-0000
					$130.00	
JOE BALTIKAS						
	OFFICIAL 9/10	10-103		1121	90.00	10-1503-323-08-4-0000
					$90.00	
JOE HAWKER						
	OFFICIAL 9/4, 9/10, 9/11	10-103		1121	305.00	10-1503-323-08-4-0000
					$305.00	
JOHN MUTTER						
	OFFICIAL 9/9	10-103		1121	70.00	10-1503-323-08-4-0000
					$70.00	
JOHN OROWICK						
	OFFICIAL 9/3, 9/11, 9/15, 9/17	10-103		1121	265.00	10-1503-323-08-4-0000
					$265.00	
JOLIET WEST HIGH SCHOOL						
	SHJH CHEER COMPETITION	10-103		1121	250.00	10-1503-640-08-4-0000
					$250.00	
KONOWS CORN MAZE						
	DJR-STAFF ADMISSIONS FOR FIELD TRIP	10-103		1121	81.00	10-1200-410-05-4-0000
					$81.00	
LARRY KAFFEL						
	OFFICIAL 9/3, 9/10	10-103		1121	135.00	10-1503-323-08-4-0000
					$135.00	
LINDSEY SPOSATO						
	OFFICIAL 9/24	10-103		1121	90.00	10-1503-323-08-4-0000
					$90.00	
MARCUS CHAPMAN						
	OFFICIAL 9/29	10-103		1121	100.00	10-1503-323-08-4-0000
					$100.00	
MCCRACKEN MIDDLE SCHOOL BAN						
	HW-COLLINS/BAND DIRECTOR WORKSHOP	10-103		1121	34.00	10-2212-314-09-4-4932-175
					$34.00	
MIKE MACKEY						
	OFFICIAL 9/29	10-103		1121	100.00	10-1503-323-08-4-0000
					$100.00	
MOKENA JUNIOR HIGH						
	6TH GRADE GBB DPVC TOURNAMENT ENTR	10-103		1121	95.00	10-1503-640-08-4-0000
					$95.00	
NATIONAL PROFESSIONAL RESOUI						
	SHIPPING	10-103		1121	98.46	10-2210-400-09-4-4909-02
2609000114	English Learners Strategies to Adapt Inst			1121	2,985.00	10-2210-400-09-4-4909-02
2609000114	Teaching English Learners: Strategies for Classr			1121	2,985.00	10-2210-400-09-4-4909-02
					$6,068.46	
POPS BEEF						
	SHJH SCO HOT LUNCH	10-103		1121	1,341.20	10-160-06

Bills Payable List

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$1,341.20	
RAY BENAITIS					
	OFFICIAL 9/2, 9/3, 9/11, 9/17	10-103	1121	270.00	10-1503-323-08-4-0000
				$270.00	
RICK HOFER					
	OFFICIAL 9/3, 9/13	10-103	1121	135.00	10-1503-323-08-4-0000
				$135.00	
RON BAKER					
	OFFICIAL 9/4, 9/13	10-103	1121	135.00	10-1503-323-08-4-0000
				$135.00	
SAMS CLUB					
	SHJH SCO HOT LUNCH SAMS CLUB	10-103	1121	386.64	10-160-06
	SHJH SCO HOT LUNCH SAMS CLUB	10-103	1121	125.74	10-160-06
	SHJH SCO TREAT DAY SAMS CLUB	10-103	1121	160.90	10-160-06
	MDAC-SUPPLIES	10-103	1121	210.46	10-2310-410-01-4-0000
	ATHLETIC BOOSTERS SAMS CLUB	10-103	1121	417.20	10-160-08
	ATHLETIC BOOSTERS SAMS CLUB	10-103	1121	63.88	10-160-08
	ATHLETIC BOOSTERS SAMS CLUB	10-103	1121	502.26	10-160-08
	ATHLETIC BOOSTERS SAMS CLUB	10-103	1121	213.28	10-160-08
	SHJH SCO HOT LUNCH SAMS CLUB	10-103	1121	51.34	10-160-06
	MDAC-SUPPLIES	10-103	1121	166.26	10-2310-410-01-4-0000
	ATHLETIC BOOSTERS SAMS CLUB	10-103	1121	428.86	10-160-08
	SHJH SCO HOT LUNCH SAMS CLUB	10-103	1121	426.32	10-160-06
				$3,153.14	
STEVE VAN ZEE					
	OFFICIAL 9/2, 9/8	10-103	1121	180.00	10-1503-323-08-4-0000
				$180.00	
STUART POSTOFF					
	OFFICIAL 9/11	10-103	1121	65.00	10-1503-323-08-4-0000
				$65.00	
TERRY LEIGH					
	OFFICIAL 9/2	10-103	1121	70.00	10-1503-323-08-4-0000
				$70.00	
TIM WILLIS					
	OFFICIAL 9/11	10-103	1121	65.00	10-1503-323-08-4-0000
				$65.00	
TOM BERTRAM					
	OFFICIAL 9/9, 9/11	10-103	1121	135.00	10-1503-323-08-4-0000
				$135.00	
TRI-K INC.					
2609000174	DEPOSIT FOR EQUIPMENT		1121	10,000.00	20-2540-500-09-4-0000-02
				$10,000.00	
WILL COUNTY ROE					
	SHJH-LAUX/MAP GROWTH REPORTS IN CLA	10-103	1121	250.00	10-2210-314-09-4-4932
				$250.00	
			Report Total	$27,308.13	