

Bills Payable List

Printed: 8/8/2025 11:08 AM
Summit Hill School District 161
Expense on Date: 8/1/2025 to 8/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABERDEEN GROUP						
		DJR-LABOR/MATERIALS/EQUIPMENT TO REA		813	34,646.00	20-2542-323-05-4-3925-03
					<u>\$34,646.00</u>	
AH TECHNOLOGY INC						
	2609000091	iPad 9th gen digitizer and LCD replacement, 258		813	129.00	10-2660-316-09-4-0000
	2609000091	iPad 9th gen digitizer and LCD replacement, 267		813	129.00	10-2660-316-09-4-0000
					<u>\$258.00</u>	
AMAZON CAPITAL SERVICES						
		TECHNOLOGY SUPPLIES		813	21.98	10-2660-410-09-4-0000
		Coordinator Supplies-Aslan		813	177.18	10-2212-410-09-4-0000-00
		Coordinator Supplies-Aslan		813	103.63	10-2212-410-09-4-0000-00
		NATIONAL NIGHT OUT SUPPLIES		813	33.96	10-2310-410-01-4-0000
		MDAC-SUPPLIES		813	7.95	10-2525-410-01-4-0000
		IT-TECHNOLOGY SUPPLIES		813	132.99	10-2660-410-04-4-0000
	2609000068	TECH SUPPLIES		813	19.03	10-2660-410-09-4-0000
	2609000068	TECH SUPPLIES		813	20.54	10-2660-410-09-4-0000
					<u>\$517.26</u>	
AMY LEATZOW						
		TUITION REIMBURSEMENT		813	414.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSMENT		813	8.00	10-2210-230-09-4-0000
					<u>\$422.00</u>	
AMY MOSS						
		TUITION REIMBURSEMENT		813	1,320.30	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		813	5.00	10-2210-230-09-4-0000
					<u>\$1,325.30</u>	
ANGELA CARLTON						
		TUITION REIMBURSEMENT		813	330.00	10-2210-230-09-4-0000
					<u>\$330.00</u>	
ANGELA GARRETT						
		SCHOOL FEES REIMBURSEMENT		813	190.47	10-2190-410-01-4-0000
					<u>\$190.47</u>	
APPLE INC						
	2609000057	Apple Pencil (USB-C)		813	138.00	10-2660-410-09-4-0000
	2609000057	Magic Mouse - White Multi-Touch Surface		813	79.00	10-2660-410-09-4-0000
	2609000057	Mac mini: Apple M4 chip (Packaged in a 5-pack		813	2,276.00	10-2660-410-09-4-0000
	2609000057	Mac mini: Apple M4 chip - SHJH Music		813	569.00	10-1120-410-08-4-0000-03
	2609000066	Apps and Books Credit for Education		813	2,000.00	10-2660-316-09-4-0000
					<u>\$5,062.00</u>	
ARTHUR J. GALLAGHER RISK MAN/						
		ENDORSEMENT		813	1,171.00	10-2525-316-01-4-0000
					<u>\$1,171.00</u>	
ASCD						
		WRIGHT MEMBERSHIP 9/1/25-8/31/26		813	119.00	10-2410-640-04-4-0000
					<u>\$119.00</u>	
AURORA EDUCATIONAL TECHNOLC						
	2609000059	PowerSchool Consultation		813	75.00	10-2660-316-09-4-0000

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					\$75.00	
AYYAT ELAYYAN						
		SCHOOL FEES REIMBURSEMENT		813	50.00	10-2190-410-01-4-0000
					\$50.00	
BILINGUAL SPEECH SOLUTIONS						
		BILINGUAL SPEECH SERVICES		813	1,775.00	10-1800-300-09-4-0000
					\$1,775.00	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 6/23-		813	793.10	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/30-		813	793.10	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/7-7		813	793.10	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/14-		813	594.83	10-1200-323-09-4-0000-08
					\$2,974.13	
BRAIN POP						
2609000040		BrainPop Elementary School Bundle DJR		813	3,600.00	10-1110-300-05-4-0000
2609000040		BrainPOP ELL School Subscription		813	4,860.00	10-1800-323-09-4-4909
2609000040		BrainPOP Elementary School Bundle HW		813	3,600.00	10-1110-300-06-4-0000
2609000040		60 Minute Webinar		813	535.00	10-1110-300-09-4-0000
2609000040		BrainPOP Elementary School Bundle SHJH		813	3,600.00	10-1120-300-08-4-0000
2609000040		BrainPop Elementary School Bundle IT		813	3,600.00	10-1110-300-04-4-0000
					\$19,795.00	
CANON FINANCIAL SERVICES INC.						
		DJR COPIER CONTRACT		813	776.45	10-1110-490-05-4-0000
		IT COPIER CONTRACT		813	776.45	10-1110-490-04-4-0000
		SHJH COPIER CONTRACT		813	621.16	10-1120-490-08-4-0000
		HW COPIER CONTRACT		813	621.16	10-1110-490-06-4-0000
		MDEL C COPIER CONTRACT		813	465.87	10-1110-490-14-4-0000
		MDEL C COPIER CONTRACT		813	465.91	10-2574-410-01-4-0000
					\$3,727.00	
CANON U.S.A. INC.						
		MDAC-CASSETTE FEEDING UNIT		813	819.00	10-2574-410-01-4-0000
		MDEL C-CASSETTE FEEDING UNIT		813	369.00	10-1110-490-14-4-0000
		IT-CASSETTE FEEDING UNIT		813	369.00	10-1110-490-04-4-0000
					\$1,557.00	
CAREFREE LAWN MAINTENANCE						
		IT-LAWN MAINT JUNE		813	700.00	20-2543-323-04-4-0000
		DJR LAWN MAINT JUNE		813	1,320.00	20-2543-323-05-4-0000
		HW-LAWN MAINT JUNE		813	940.00	20-2543-323-06-4-0000
		SHJH LAWN MAINT JUNE		813	820.00	20-2543-323-08-4-0000
		MDAC- LAWN MAINT JUNE		813	550.00	20-2543-323-09-4-0000
					\$4,330.00	
CDWG						
		CREDIT MEMO		813	(423.36)	10-2660-410-09-4-0000
2605000109		Lenovo ThinkBook 14 G8 Laptop - 14		813	858.54	10-2660-410-05-4-0000
2609000007		Filter - subscription license (1 year)		813	11,368.00	10-2660-316-09-4-0000
2609000007		Securly Aware - subscription license (1 year)		813	4,256.00	10-2660-316-09-4-0000
2609000008		Parallels Desktop for Mac Enterprise Edition		813	216.22	10-2660-316-09-4-0000

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2609000015	AVIGILON 5MP MULTISENSOR CAMERA		813	9,276.48	10-2660-410-04-4-4998-3
2609000015	Ava H5A 3-head 8MP Multisensor Camera		813	18,737.80	10-2660-410-08-4-0000
2609000015	Ava H5A 3-head 8MP Multisensor Camera		813	10,466.40	10-2660-410-05-4-0000
2609000015	AVIGILON 5MP OUTDOOR IR DOME CAMERA		813	8,571.97	10-2660-410-06-4-4998-3
2609000015	AVA SECURITY ALTA CORNER MNT		813	956.43	10-2660-410-06-4-0000
2609000015	AVA SECURITY WALLMNT F L PENDANTCAM		813	978.01	10-2660-410-06-4-0000
2609000015	AVA SECURITY OTDR DOME BUBBLE COVER		813	1,606.55	10-2660-410-06-4-0000
2609000015	AVA SECURITY OTDR PENDANTMOUNT ADAI		813	1,606.55	10-2660-410-06-4-0000
2609000015	Ava Bullet		813	3,951.84	10-2660-410-06-4-4998-3
2609000064	Ava Aware Cloud - subscription license (1 year)		813	586.60	10-2660-410-05-4-0000
2609000065	Adobe Photoshop CC for Enterprise - Subscripti		813	487.64	10-2660-316-09-4-0000
2609000067	Lenovo ThinkBook 16 G7 IML		813	773.25	10-2660-410-09-4-0000
2609000067	Lenovo ThinkCentre neo 50q Gen 4		813	685.50	10-2660-410-09-4-0000
2609000067	Lenovo ThinkCentre neo 50q Gen 4		813	685.50	10-2660-410-09-4-0000
2609000072	JBL Commercial Series VMA1240 mixer amplifie		813	497.75	10-2660-410-04-4-0000
2609000078	AVA SECURITY ALTA CORNER MNT		813	212.54	10-2660-410-06-4-0000
2609000078	AVA SECURITY OTDR DOME BUBBLE COVER		813	292.10	10-2660-410-06-4-0000
2609000078	AVA SECURITY WALLMNT F L PENDANTCAM		813	177.82	10-2660-410-06-4-0000
2609000078	AVA SECURITY OTDR PENDANTMOUNT ADAI		813	292.10	10-2660-410-06-4-0000
2609000078	AVA SECURITY WALLMNT F L PENDANTCAM		813	88.91	10-2660-410-05-4-0000
2609000078	AVA SECURITY OTDR PENDANTMOUNT ADAI		813	146.05	10-2660-410-05-4-0000
2609000080	PELCO POLE MNT F/L- PENDT WLMT-1001		813	157.92	10-2660-410-08-4-0000
2609000015	AVA CLOUD CAM SUB 1 YEAR		813	7,273.84	10-2660-410-08-4-0000
2609000064	Ava Compact Dome - network surveillance came		813	2,194.40	10-2660-410-05-4-0000
				<u>\$86,979.35</u>	
CHICAGO AUTISM ACADEMY					
	TUITION SPED JUNE RSY		813	10,089.30	10-1912-670-00-4-0000
	TUITION SPED JUNE ESY		813	4,656.60	10-1912-670-00-4-0000
	TUITION SPED JULY ESY		813	15,522.00	10-1912-670-00-4-0000
				<u>\$30,267.90</u>	
CHICAGO GYPSUM SUPPLY INC.					
	HW MAINTENANCE SUPPLIES		813	7,281.40	20-2542-410-06-4-0000
				<u>\$7,281.40</u>	
CHICAGO TRIBUNE					
	LEGAL NOTICES-JUNE		813	144.00	10-2310-350-01-4-0000
				<u>\$144.00</u>	
CHRISTINA GONZALEZ					
	TUITION REIMBURSEMENT		813	243.90	10-2210-230-09-4-0000
				<u>\$243.90</u>	
CLASSLINK INC.					
2609000010	ClassLink Annual License		813	10,270.00	10-2660-316-09-4-0000
2609000010	ClassLink Roster Server Annual Hosting		813	525.00	10-2660-316-09-4-0000
				<u>\$10,795.00</u>	
CODEHS INC					
2609000041	Tynker Premium Elementary - DJR		813	3,600.00	10-1110-300-05-4-0000
2609000041	Tynker Premium Elementary - IT		813	3,600.00	10-1110-300-04-4-0000
2609000041	Tynker Premium Middle - HW		813	3,600.00	10-1110-300-06-4-0000

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2609000041	Tynker Premium Middle - SHJH		813	3,600.00	10-1120-300-08-4-0000	
2609000041	Tynker Premium District Dashboard		813	800.00	10-1110-300-09-4-0000	
				\$15,200.00		
COMCAST BUSINESS						
	ETHERNET		813	450.00	20-2542-341-01-4-0000	
				\$450.00		
CONSTELLATION NEWENERGY INC.						
	IT ELECTRICITY 3/3/25-4/2/25		813	6,645.43	20-2542-466-04-4-0000	
	MDAC ELECTRICITY 3/3/25-4/2/25		813	5,901.85	20-2542-466-09-4-0000	
	MDAC-ELECTRICITY 6/3/25-7/2/25		813	12,264.95	20-2542-466-09-4-0000	
	TRAIL-ELECTRICITY 6/3/25-7/2/25		813	8,666.79	20-2542-466-04-4-0000	
	HW ELECTRICITY 6/10/25-7/10/25		813	10,725.34	20-2542-466-06-4-0000	
	SHJH ELECTRICITY 6/10/25-7/10/25		813	27,541.30	20-2542-466-08-4-0000	
	DJR ELECTRICITY 6/10/25-7/10/25		813	18,255.56	20-2542-466-05-4-0000	
				\$90,001.22		
CREATIVE LEARNING SYSTEMS LLC						
2609000082	SHJH-LEARNING HUB PLUS		813	6,000.00	10-1120-412-08-4-0000-04	
2606000063	HW-Learning Hub Plus		813	6,000.00	10-1110-412-06-4-0000-04	
				\$12,000.00		
DAHLMAN SHEET METAL CO.						
	MDELC-FURNISH BRONZE ALUMINUM PIPE C		813	465.00	20-2542-410-14-4-0000	
				\$465.00		
DAILY SOUTHTOWN						
	RENEWAL 26 weeks		813	656.99	10-2310-410-01-4-0000	
				\$656.99		
DATA MAKES THE DIFFERENCE LLC						
2609000085	25 Users Yearly Subscription for VB-MAPP Asse		813	399.99	10-1200-300-09-4-0000-08	
				\$399.99		
DAVE'S PLUMBING INC.						
	MOVE EXISTING WATER HEATER & REPIPE A		813	1,880.00	20-2542-323-11-4-0000-02	
	HW-SAW CUT APPR 12 FEET OF CONCRETE		813	2,635.00	20-2542-323-06-4-0000-02	
				\$4,515.00		
DAWN KRUEGER						
	TUITION REIMBURSEMENT		813	165.00	10-2210-230-09-4-0000	
				\$165.00		
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Apple						
	AAC Device Apps		814	300.00	10-1200-410-09-4-0000-08-198	
				\$300.00	Apple	
DEBIT CARD ACCOUNT - Bambu Lab						
	HW Action Lab Materials		814	203.98	10-1110-412-06-4-0000-04	
	SHJH Action Lab Materials		814	302.57	10-1120-412-08-4-0000-04	
				\$506.55	Bambu Lab	
DEBIT CARD ACCOUNT - Beggars						
	Custodial Meeting Supplies		814	132.76	20-2542-410-11-4-0000	
	Meeting Supplies		814	113.11	10-2310-410-01-4-0000	
				\$245.87	Beggars	

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DEBIT CARD ACCOUNT - Consortium for School Networking					
	Institutional Membership		814	360.00	10-2660-316-09-4-0000
				\$360.00	Consortium for School Networking
DEBIT CARD ACCOUNT - IPCAMPOWER					
	IT-Tech Supplies		814	414.38	10-2660-410-04-4-0000
	HW Tech Supplies		814	314.93	10-2660-410-06-4-0000
	DJR Tech Supplies		814	999.95	10-2660-410-05-4-0000
	SHJH Tech Supplies		814	999.95	10-2660-410-05-4-0000
				\$2,729.21	IPCAMPOWER
DEBIT CARD ACCOUNT - Lux Blox					
	HW Action Lab Materials		814	139.96	10-1110-412-06-4-0000-04
				\$139.96	Lux Blox
DEBIT CARD ACCOUNT - Monoprice					
	Tech Supplies		814	44.64	10-2660-410-09-4-0000
				\$44.64	Monoprice
DEBIT CARD ACCOUNT - NSPRA					
	Membership 8/14/25-8/14/26		814	295.00	10-2320-640-01-4-0000
				\$295.00	NSPRA
DEBIT CARD ACCOUNT - Oriental Trading					
	National Night Out Supplies		814	119.88	10-2310-410-01-4-0000
				\$119.88	Oriental Trading
DEBIT CARD ACCOUNT - Vimeo					
	VIMEO		814	780.00	10-2660-316-09-4-0000
				\$780.00	Vimeo
DEBIT CARD ACCOUNT - Wristband Express					
	Back to School Bash wristbands		814	280.00	10-2310-410-01-4-0000
				\$280.00	Wristband Express
DEBIT CARD ACCOUNT - Young & Wild & Friedman					
	HW-Speech Teacher Materials		814	97.34	10-2150-410-06-4-0000-16
				\$97.34	Young & Wild & Friedman
		DEBIT CARD ACCOUNT		<u>\$5,898.45</u>	Payee Vendor Total
DELTAMATH SOLUTIONS INC					
2609000042	District License for DeltaMath INTEGRAL 25-26		813	660.00	10-1110-300-06-4-0000
2609000042	District License for DeltaMath INTEGRAL 25-26		813	1,320.00	10-1120-300-08-4-0000
				<u>\$1,980.00</u>	
e3 Diagnostics					
2609000013	Audiometers calibration		813	425.00	10-2130-323-09-4-0000-14-00
2609000013	Vison Machines		813	255.00	10-2130-323-09-4-0000-14-00
2609000013	Travel Charge		813	50.00	10-2130-323-09-4-0000-14-00
				<u>\$730.00</u>	
EASTERSEALS					
	TUITION SPED JUNE		813	3,926.88	10-1912-670-00-4-0000
				<u>\$3,926.88</u>	
EDUCATIONAL BENEFIT COOPERAT					
	PREMIUMS		813	145,872.42	10-1110-200-09-4-0000-01
				<u>\$145,872.42</u>	
EDUCATIONAL ENVIRONMENTS					
	SHJH-SHELVING		813	47,234.36	20-2542-540-08-4-0000-25
	CREDIT MEMO FOR INVOICE 33400		813	(320.00)	20-2542-540-08-4-0000-25

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P.O. Number	Description				
				\$46,914.36	
ELEGAN CUSTOMWEAR					
	MDELC-STUDENT TSHIRTS		813	1,012.55	10-1125-410-14-4-0000-178
				\$1,012.55	
EQUIFAX WORKFORCE SOLUTIONS					
	ANNUAL FEE 7/1/25-6/30/26		813	2,137.91	80-2365-323-09-4-0000
				\$2,137.91	
ESGI LLC					
2609000043	ESGI 12 Month License (max 35 students)		813	3,444.00	10-1110-300-05-4-0000
2609000043	ESGI 12 Month Specialist License (max 50 Sude		813	936.00	10-1110-300-05-4-0000
				\$4,380.00	
EXCEL ELECTRIC					
	SHJH-DIRECTIONAL BORE FOR CAMERAS FI		813	8,400.00	20-2542-323-08-4-0000-02
	HW-INSTALLED 7 POKE THRU FLOOR BOXES		813	8,329.52	20-2542-323-06-4-0000-02
	HW-INSTALLED WIREMOLD & OUTLETS INST		813	5,629.99	20-2542-323-06-4-0000-02
	INSTALLED CAMERA, BRACKETS AND NEW F		813	5,512.10	20-2542-323-11-4-0000-02
	SHJH-PULL DIRECT BURY CAT 6 FROM BUILI		813	4,780.00	20-2542-323-08-4-0000-02
				\$32,651.61	
EXPLORE LEARNING					
2609000020	Reflex License 85 students		813	3,400.00	10-1250-400-09-4-4300-00-01
2609000021	Bundle Reflex, Frax and Promo Frax Sector		813	9,416.38	10-1250-400-09-4-4300-00-01
2609000044	Gizmos Science 700 total licenses SHJH		813	2,356.00	10-1120-300-08-4-0000
2609000044	Gizmos Science 700 total licenses HW		813	1,179.00	10-1110-300-06-4-0000
				\$16,351.38	
FITZPATRICK, SANDRA					
	PAYROLL SUPPORT JULY		813	2,090.00	10-2525-300-01-4-0000-04
				\$2,090.00	
FOLLETT CONTENT SOLUTIONS LL					
2508000171	SHJH-LIBRARY BOOKS		813	686.19	10-2220-430-08-4-0000
				\$686.19	
FOLLETT SOFTWARE					
2609000045	Destiny - Library Software IT		813	1,435.84	10-1110-300-04-4-0000
2609000045	Destiny - Library Software DJR		813	1,435.84	10-1110-300-05-4-0000
2609000045	Destiny - Library Software HW		813	1,435.84	10-1110-300-06-4-0000
2609000045	Destiny - Library Software SHJH		813	1,435.84	10-1120-300-08-4-0000
				\$5,743.36	
FOX VALLEY FIRE & SAFETY					
	SHJH-HYDRO TEST & RECHARGE		813	91.55	20-2542-323-08-4-0000-02
	HW-HYDRO TEST & RECHARGE		813	394.90	20-2542-323-06-4-0000-02
	DJR-HYDRO TEST & RECHARGE		813	3,484.65	20-2542-323-05-4-0000-02
	HW-FIRE DOOR ROLL UP ANNUAL TEST		813	865.00	20-2542-323-06-4-0000-02
	MDAC-ANNUAL INSP WET FIRE SPRINKLER S		813	643.00	20-2542-323-11-4-0000-02
	DJR-ANNUAL INSP WET FIRE SPRINKLER SY		813	793.00	20-2542-323-05-4-0000-02
	HW-ANNUAL INSP WET FIRE SPRINKLER SY		813	543.00	20-2542-323-06-4-0000-02
	HW-PROCESSING FEE INSPECTION/5 YEAR		813	2,677.00	20-2542-323-06-4-0000-02
	SHJH-FIRE SPRINKLER 5 YEAR HYDROSTATI		813	1,583.50	20-2542-323-08-4-0000-02

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	IT-ANNUAL INSP WET FIRE SPRINKLER SYST		813	393.00	20-2542-323-04-4-0000-02
	MDAC-INSPECTION/5 YEAR INTERNAL PIPIN		813	2,677.00	20-2542-323-11-4-0000-02
	IT-PROCESSING FEE FOR INSPECTION/5 YE,		813	2,677.00	20-2542-323-04-4-0000-02
				<u>\$16,822.60</u>	
FRANKFORT CHAMBER OF COMME					
	ANNUAL MEMBERSHIP DUES		813	205.00	10-2310-640-01-4-0000
				<u>\$205.00</u>	
FRANKLIN SERVICES					
	BACK TO SCHOOL BASH		813	300.00	10-2310-410-01-4-0000
				<u>\$300.00</u>	
FRONTLINE TECHNOLOGIES					
2609000018	Frontline Implementation		813	2,500.00	10-2660-316-09-4-0000
2609000018	Inventory Help Desk Management Solution		813	6,912.50	10-2660-316-09-4-0000
				<u>\$9,412.50</u>	
GRAINGER					
	MAINTENANCE SUPPLIES		813	1,006.81	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		813	183.83	20-2542-410-11-4-0000
				<u>\$1,190.64</u>	
HALEY TADLA					
	TUITION REIMBURSEMENT		813	1,185.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		813	8.00	10-2210-230-09-4-0000
				<u>\$1,193.00</u>	
HANAA ZAYED					
	SCHOOL FEES REIMBURSEMENT		813	120.00	10-2190-410-01-4-0000
				<u>\$120.00</u>	
HEGGERTY					
2600000016	Pre-K myHaggerty Yearly Subscription		813	895.00	10-1200-300-09-4-0000-08
2600000016	SHIPPING		813	54.00	10-1200-300-09-4-0000-08
2609000022	myHeggerty Renewal 7/1/25-6/30/26		813	2,492.00	10-1250-400-09-4-4300-00-01
				<u>\$3,441.00</u>	
HINCKLEY SPRINGS					
	BOTTLED WATER		813	221.26	10-2210-410-09-4-0000
				<u>\$221.26</u>	
HOH WATER TECHNOLOGY					
	DJR-5 GALLON		813	3,053.23	20-2542-323-05-4-0000-02
	SHJH-55 GALLON DRUM/15 GALLON DRUM		813	3,672.08	20-2542-323-08-4-0000-02
				<u>\$6,725.31</u>	
HOMEWOOD DISPOSAL SERVICES I					
	HW-MONTHLY FEE JULY		813	10.00	20-2542-323-06-4-0000-02
	HW-EXTRA PICK UP		813	200.00	20-2542-323-06-4-0000-02
	DJR-MONTHLY FEE JULY		813	317.52	20-2542-323-05-4-0000-02
	DJR-MONTHLY FEE JULY		813	10.00	20-2542-323-05-4-0000-02
	MDAC-MONTHLY FEE JULY		813	241.45	20-2542-323-11-4-0000-02
	MDAC-MONTHLY FEE JULY		813	10.00	20-2542-323-11-4-0000-02
	IT-MONTHLY FEE JULY		813	241.45	20-2542-323-04-4-0000-02
	IT-MONTHLY FEE JULY		813	10.00	20-2542-323-04-4-0000-02

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	SHJH-MONTLY FEE JULY		813	456.43	20-2542-323-08-4-0000-02
	SHJH-MONTLY FEE JULY		813	10.00	20-2542-323-08-4-0000-02
	HW MONTHLY FEE JULY		813	317.52	20-2542-323-06-4-0000-02
				<u>\$1,824.37</u>	
ILL. PRINCIPALS ASSOC.					
	DUES-GOEBEL		813	449.00	10-2410-640-08-4-0000
				<u>\$449.00</u>	
ILLINOIS CPA SOCIETY					
2609000097	DUES-STEARNES		813	375.00	10-2525-600-01-4-0000
				<u>\$375.00</u>	
ILLINOIS DIGITAL EDUCATORS ALLI					
2609000016	IT/DJR-Strzykalski-IDEA con 2026		813	249.00	10-2212-314-09-4-4932-175
2609000016	IT-Schneider IDEA con 2026		813	249.00	10-2212-314-09-4-4932-175
2609000016	HW-Boers IDEA con 2026		813	249.00	10-2212-314-09-4-4932-175
2609000016	DJR-Fischer IDEA con 2026		813	249.00	10-2212-314-09-4-4932-175
2609000016	DJR-Goshko IDEA con 2026		813	249.00	10-2212-314-09-4-4932-175
2609000016	SHJH-Hoots IDEA con 2026		813	249.00	10-2212-314-09-4-4932-175
2609000016	SHJH-Mena IDEA con 2026		813	249.00	10-2212-314-09-4-4932-175
2609000016	HW-Swanson IDEA con 2026		813	249.00	10-2212-314-09-4-4932-175
2609000016	HW-Gary IDEA con 2026		813	249.00	10-2212-314-09-4-4932-175
2609000016	SHJH-Sutsser IDEA con 2026		813	249.00	10-2212-314-09-4-4932-175
				<u>\$2,490.00</u>	
IMPREST ACCOUNT					
	IMPREST REPLENISHMENT		813	6,253.78	10-180-01
				<u>\$6,253.78</u>	
INSPIRA					
2609000058	District Membership through 6/30/26		813	700.00	10-2660-316-09-4-0000
				<u>\$700.00</u>	
INTERSTATE BATTERIES					
	BATTERIES		813	35.95	20-2542-410-11-4-0000
				<u>\$35.95</u>	
JACLYN MYJAK					
	TUITION REIMBURSEMENT		813	165.00	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		813	330.00	10-2210-230-09-4-0000
				<u>\$495.00</u>	
JENNIFER ATIQ					
	SCHOOL FEES REIMBURSEMENT		813	75.00	10-2190-410-01-4-0000
				<u>\$75.00</u>	
JENNIFER HODYS					
	TUITION REIMBURSEMENT		813	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		813	8.00	10-2210-230-09-4-0000
				<u>\$458.00</u>	
JOHNSON CNTRL SECURITY SOLUT					
	DJR MAINTENANCE CONTRACT SERVICE 8/1		813	255.00	20-2542-323-05-4-0000-02
				<u>\$255.00</u>	
KAMI-NOTABLE INC.					

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2609000047	Kami District Renewal Plan IT		813	2,160.00	10-1110-300-04-4-0000
2609000047	Kami District Renewal Plan DJR		813	2,160.00	10-1110-300-05-4-0000
2609000047	Kami District Renewal Plan HW		813	2,160.00	10-1110-300-06-4-0000
2609000047	Kami District Renewal Plan SHJH		813	2,160.00	10-1120-300-08-4-0000
				<u>\$8,640.00</u>	
KAREN LABEDZ					
	TRANSCRIPT REIMBURSEMENT		813	15.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		813	5.00	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		813	359.00	10-2210-230-09-4-0000
				<u>\$379.00</u>	
KATHLEEN MECHER					
	TUITION REIMBURSEMENT		813	399.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		813	14.25	10-2210-230-09-4-0000
				<u>\$413.25</u>	
KATHRYN OETTING					
	REIMBURSEMENT-WEBINARS ACCESS SCHC		813	99.00	10-2212-323-09-4-4620
				<u>\$99.00</u>	
KLEIN THORPE & JENKINS LTD					
	LEGAL FEES MAY		813	2,048.78	10-2310-318-01-4-0000
				<u>\$2,048.78</u>	
KRISTIN WOHLBERG					
	SCHOOL FEES REIMBURSEMENT		813	260.94	10-2190-410-01-4-0000
				<u>\$260.94</u>	
LAKESHORE LEARNING MATERIALS					
2609000063	NOONAN-Rainbow 36x72 Group Table Blue		813	778.00	10-3700-410-00-4-4300
2609000063	NOONAN-Rainbow 36x72 Group Table Blue		813	116.70	10-3700-410-00-4-4300
				<u>\$894.70</u>	
LEARNING A-Z					
2609000023	Raz-Kids		813	7,830.00	10-1250-400-09-4-4300-00-01
2609000023	Raz-Plus		813	1,880.69	10-1800-410-09-4-4909
2609000023	Raz-Plus ELL		813	525.00	10-1800-323-09-4-4909
2609000023	Vocabulary A-Z		813	7,854.36	10-1250-400-09-4-4300-00-01
2609000046	SAZ/VOCAB/SAZ/RP/RAZ		813	7,851.74	10-1200-410-09-4-0000
				<u>\$25,941.79</u>	
LEXIA LEARNING SYSTEMS					
2609000024	Lexia Cor5 Reading/PowerUP Title I		813	9,635.00	10-1250-400-09-4-4300-00-01
2609000024	Lexia Cor5 Reading/PowerUP Title III		813	8,200.00	10-1800-323-09-4-4909
				<u>\$17,835.00</u>	
LEXISNEXIS RISK DATA MANAGEMEN					
	MONTHLY USER FEES JUNE 2025		813	231.75	10-2310-390-01-4-0000-118
				<u>\$231.75</u>	
LIBERTY CREATIVE SOLUTIONS					
	SUMMER ENGAGE 25 NEWSLETTER MAILING		813	4,962.00	10-2664-360-01-4-0000
				<u>\$4,962.00</u>	
LWASE DISTRICT 843					
	Operations & Maintenance-JULY 2025 PRE BILL		813	10,142.00	20-4120-600-00-4-0000

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	Transportation-JULY PRE BILL		813	169,549.00	40-4120-323-00-4-0000
				<u>\$179,691.00</u>	
MARIA STACHON-BURTEK					
	MILEAGE-JULY		813	249.39	20-2542-332-11-4-0000-04-04
	MILEAGE-JUNE		813	249.39	20-2542-332-11-4-0000-04-04
				<u>\$498.78</u>	
MASTER LIBRARY					
	ML SCHEDULES SOFTWARE 7/1/25-6/30/26		813	2,760.00	10-2660-316-09-4-0000
				<u>\$2,760.00</u>	
MCGRAW HILL LLC					
2509000226	SHIPPING		813	162.99	10-1250-400-04-4-4300
2609000003	Discovering Our Past		813	3,063.75	10-1110-420-09-4-0000
2609000003	Discovering Our Past		813	42,155.73	10-1110-420-09-4-0000
2609000056	Inspire Science Student Center Grd 3		813	418.31	10-1200-323-09-4-0000-01
2609000056	Inspire Science Online Teacher Center		813	288.18	10-1200-323-09-4-0000-01
				<u>\$46,088.96</u>	
MCKAYLA CEPLAWSKES					
	TUITION REIMBURSEMENT		813	300.00	10-2210-230-09-4-0000
				<u>\$300.00</u>	
MCMASTER CARR					
	SHJH-MAINTENANCE SUPPLIES		813	1,979.18	20-2542-410-08-4-0000
	MAINTENANCE SUPPLIES		813	58.35	20-2542-410-11-4-0000
				<u>\$2,037.53</u>	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		813	145.88	10-2130-323-09-4-0000-14-00
				<u>\$145.88</u>	
MEMBEAN INC.					
2609000048	HW Membean Renewal		813	3,702.00	10-1110-300-06-4-0000
2609000048	SHJH Membean Renewal		813	6,628.00	10-1120-300-08-4-0000
				<u>\$10,330.00</u>	
MICHAEL K CLARK					
	TECH TRAVEL		813	84.00	10-2660-332-09-4-0000
				<u>\$84.00</u>	
MR MOONWALKS					
	SUMMER BACK TO SCHOOL BASH		813	443.00	10-2310-410-01-4-0000
				<u>\$443.00</u>	
MUNICIPAL RESEARCH SERVICE					
	DATA COLLECTION SERVICE		813	775.00	10-2310-317-01-4-0000
				<u>\$775.00</u>	
NABILEH ALLAN					
	SCHOOL FEES REIMBURSEMENT		813	50.00	10-2190-410-01-4-0000
				<u>\$50.00</u>	
NATIONAL LOUIS UNIVERSITY					
	TITLE I PROFESSIONAL DEVELOPMENT		813	10,200.00	10-2210-312-09-4-4300
				<u>\$10,200.00</u>	
NATIONAL SCHOOL FORMS					

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	2608000011	SHJH-Student Sign-out Books		813	199.74	10-2410-410-08-4-0000
					<u>\$199.74</u>	
NAVIGATE360 LLC						
	2609000050	PBIS Rewards see attached - IT		813	2,155.00	10-1110-300-04-4-0000
	2609000050	PBIS Rewards see attached - DJR		813	2,155.00	10-1110-300-05-4-0000
	2609000050	PBIS Rewards see attached - HW		813	2,155.00	10-1110-300-06-4-0000
	2609000050	PBIS Rewards see attached - SHJH		813	2,155.00	10-1120-300-08-4-0000
					<u>\$8,620.00</u>	
NCS PEARSON INC						
	2609000074	IT Aimswebplus Unlimited Digital		813	1,248.75	10-1250-300-04-4-4300
	2609000074	DJR Aimswebplus Unlimited Digital		813	1,248.75	10-1250-300-05-4-4300
	2609000074	HW Aimswebplus Unlimited Digital		813	1,248.75	10-1250-300-06-4-4300
	2609000074	SHJH Aimswebplus Unlimited Digital		813	1,248.75	10-1250-300-08-4-4300
					<u>\$4,995.00</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		813	176.31	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	8,412.00	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	8,632.18	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	137.94	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	853.71	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	904.93	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	813.42	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	103.04	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	1,704.63	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	3,830.79	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	161.30	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	8,757.64	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	8,722.65	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	1,229.60	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	302.51	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	215.81	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	1,168.20	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	1,818.44	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	336.35	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	3,533.99	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		813	405.40	20-2542-410-11-4-0000
					<u>\$52,220.84</u>	
NEXTERA ENERGY SERVICES MIDW						
		DJR HEATING 6/1/25-6/30/25		813	1,515.53	20-2542-465-05-4-0000
		SHJH HEATING 6/1/25-6/30/25		813	4,132.09	20-2542-465-08-4-0000
		HW HEATING 6/1/25-6/30/25		813	129.00	20-2542-465-06-4-0000
		MDAC HEATING 6/1/25-6/30/25		813	1,231.43	20-2542-465-09-4-0000-00
		IT HEATING 6/1/25-6/30/25		813	367.53	20-2542-465-04-4-0000
					<u>\$7,375.58</u>	
NICHOLAS SCHREINER						
		SCHOOL FEES REIMBURSEMENT		813	275.00	10-2190-410-01-4-0000
					<u>\$275.00</u>	

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NOELLE HORBACZEWSKI						
		TUITION REIMBURSEMENT		813	115.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		813	345.00	10-2210-230-09-4-0000
					<u>\$460.00</u>	
NoRedInk						
	2609000049	District Licensing HW		813	9,074.52	10-1110-300-06-4-0000
	2609000049	District Licensing SHJH		813	9,074.53	10-1120-300-08-4-0000
					<u>\$18,149.05</u>	
OLD NATIONAL BANK						
		SAFEWAY REG TRANS AUGUST 2024		813	171,966.31	40-2550-323-00-4-0000
		SAFEWAY MCKINEY VENTO TRANS JULY 202		813	2,266.70	40-4120-331-00-4-0000
					<u>\$174,233.01</u>	
ORLAND SCHOOL DISTRICT #135						
		MCKINNEY VENTO TRANS MAY		813	3,498.18	40-4120-331-00-4-0000
		MCKINNEY VENTO TRANS JUNE		813	499.74	40-4120-331-00-4-0000
					<u>\$3,997.92</u>	
PARTITION PROS INC						
		HW-SERVICE TO BLEACHER SYSTEM		813	3,292.00	20-2542-323-06-4-0000-02
		SHJH-SERVICE TO BLEACHER SYSTEM		813	4,287.00	20-2542-323-08-4-0000-02
					<u>\$7,579.00</u>	
Perfect Show Productions						
	2609000025	AV Technician Labor for Holiday Concert 12/17/2		813	200.00	10-1120-410-08-4-0000-03
	2609000026	AV Technician Labor for SHJH DMX Stage Lighti		813	300.00	10-2660-316-09-4-0000
	2609000026	Splitter, DMX, 8 Way, DIN mount		813	692.76	10-2660-410-09-4-0000
	2609000027	Replacement Epson Projector Remote		813	244.30	10-2660-410-09-4-0000
	2609000027	Protective Cage for wall-mounted UA8 Antennas		813	89.25	10-2660-410-06-4-0000
	2609000027	Shure SLX Wireless Microphone Kit with SLX4 F		813	250.00	10-2660-410-09-4-0000
	2609000028	Technician Labor for display/classroom speakers		813	600.00	10-2660-316-09-4-0000
	2609000028	Technician Labor for CAT6 installation; Phone/ca		813	1,150.00	10-2660-316-09-4-0000
	2609000028	SHJH Cafeteria/Stage LED Lighting Upgrades		813	300.00	10-2660-316-09-4-0000
	2609000028	DisplayPort to HDMI Adapter		813	24.00	10-2660-410-09-4-0000
	2609000028	Outdoor Camera installation components, boxes		813	200.00	10-2660-410-09-4-0000
					<u>\$4,050.31</u>	
PIONEER VALLEY BOOKS						
	2609000029	Digital Reader Classroom		813	1,525.00	10-1250-400-09-4-4300-00-01
	2609000029	Digital Reader Teacher		813	190.00	10-1250-400-09-4-4300-00-01
					<u>\$1,715.00</u>	
PITNEY BOWES INC						
		POSTAGE MACHINE SUPPLIES		813	248.98	10-2633-340-01-4-0000
					<u>\$248.98</u>	
POCKETALK						
	2609000081	POCKETALK PLUS CASES/PROTECTORS/PLI		813	90.00	10-1110-400-00-4-4905
	2609000081	POCKETALK PLUS CASES/PROTECTORS/PLI		813	90.00	10-1110-400-00-4-4905
	2609000081	POCKETALK PLUS CASES/PROTECTORS/PLI		813	1,974.00	10-1110-400-00-4-4905
	2609000081	POCKETALK PLUS CASES/PROTECTORS/PLI		813	6.00	10-1110-400-00-4-4905
					<u>\$2,160.00</u>	

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PORTER PIPE & SUPPLY					
	DJR MAINTENANCE SUPPLIES		813	515.00	20-2542-410-05-4-0000
	SHJH COOL TOWER SUPPLIES		813	34.21	20-2542-410-08-4-0000
	SHJH COOL TOWER SUPPLIES		813	692.65	20-2542-410-08-4-0000
	SHJH COOL TOWER SUPPLIES		813	247.14	20-2542-410-08-4-0000
	CREDIT MEMO		813	(780.37)	20-2542-410-11-4-0000
				<u>\$708.63</u>	
POWER SCHOOL GROUP LLC					
2609000031	PowerSchool SIS Hosting SSL Certificate		813	595.90	10-2660-316-09-4-0000
2609000031	PowerSchool SIS Hosting		813	13,650.53	10-2660-316-09-4-0000
2609000032	PowerSchool SIS Maintenance and Support		813	16,163.33	10-2660-316-09-4-0000
2609000062	Schoology Rollover Technical Services		813	1,024.25	10-2660-316-09-4-0000
				<u>\$31,434.01</u>	
PROVEN BUSINESS SYSTEMS					
	MDAC-COPIER CONTRACT 8/28-9/27		813	79.64	10-2574-410-01-4-0000
	SHJH COPIER CONTRACT 8/28-9/27		813	79.64	10-1120-490-08-4-0000
	MDELCOPIER CONTRACT 8/28-9/27		813	39.78	10-1110-490-14-4-0000
	HW COPIER CONTRACT 8/28-9/27		813	79.64	10-1110-490-06-4-0000
	DJR COPIER CONTRACT 8/28-9/27		813	119.46	10-1110-490-05-4-0000
	IT COPIER CONTRACT 8/28/-9/27		813	79.64	10-1110-490-04-4-0000
	IT COPIER MAINTENANCE JUNE		813	7.18	20-2547-361-04-4-0000
	DJR COPIER MAINTENANCE JUNE		813	181.68	20-2547-361-05-4-0000
	HW COPIER MAINTENANCE JUNE		813	8.11	20-2547-361-06-4-0000
	SHJH COPIER MAINTENANCE JUNE		813	2,190.81	20-2547-361-08-4-0000
	MDAC COPIER MAINTENANCE JUNE		813	182.30	20-2547-361-09-4-0000
	MDELCOPIER MAINT JUNE		813	234.38	20-2547-361-14-4-0000
	IT COPIER EQUIPMENT CONTRACT		813	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		813	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		813	79.64	10-1110-490-06-4-0000
	MDELCOPIER EQUIPMENT CONTRACT		813	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		813	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		813	79.64	10-2574-410-01-4-0000
				<u>\$3,760.06</u>	
QUALITY CONTROL SYSTEMS INC.					
	IT-REPLACEMENT EQUIP - HVAC		813	146,800.60	20-2540-541-04-4-0000-25
				<u>\$146,800.60</u>	
QUAVERED					
2609000052	DJR Music Curriculum		813	1,200.00	10-1110-300-05-4-0000
2609000052	IT Music Curriculum		813	1,200.00	10-1110-300-04-4-0000
2609000052	HW Music Curriculum		813	300.00	10-1110-300-06-4-0000
				<u>\$2,700.00</u>	
R.B CROWTHER COMPANY					
	IT ROOF PROJECT		813	123,381.00	60-2535-530-04-4-0000-01
	MDAC ROOF PROJECT		813	123,381.00	60-2535-530-12-4-0000
				<u>\$246,762.00</u>	
READ NATURALLY					
2609000033	Read Live Licenses 7/10/25-7/10/26		813	8,250.00	10-1250-400-09-4-4300-00-01

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					<u>\$8,250.00</u>	
RED WING BRANDS OF AMERICA IN						
	2509000261	STANCHON/BOOTS		813	291.73	20-2542-410-11-4-0000
	2509000261	RICO DAHL BOOTS		813	325.98	20-2542-410-11-4-0000
	2509000261	BRUCKNER-BOOTS		813	469.22	20-2542-410-11-4-0000
					<u>\$1,086.93</u>	
RENAISSANCE LEARNING INC.						
	2609000053	Renaissance Data Integration		813	3,757.50	10-1110-300-09-4-0000
	2609000053	SHJH Renaissance (AR and Freckle Math)		813	13,546.00	10-1120-300-08-4-0000
	2609000053	HW Renaissance (Freckle Math)		813	8,029.44	10-1110-300-06-4-0000
	2609000053	IT Renaissance (Freckle ELA and Math, Lalilo)		813	14,095.90	10-1110-300-04-4-0000
	2609000053	DJR Renaissance (Freckle ELA and Math, Lalilo)		813	21,376.20	10-1110-300-05-4-0000
					<u>\$60,805.04</u>	
RIVAL5 TECHNOLOGIES CORP						
		IT TELEPHONE UTILITIES		813	952.02	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		813	1,650.17	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		813	1,396.30	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		813	1,459.76	20-2542-340-08-4-0000
		MDELCTELEPHONE UTILITIES		813	444.28	20-2542-340-14-4-0000
	2609000076	8420 IP Digital Display with Speaker - Dual Side		813	8,581.00	10-2660-700-04-4-0000
	2609000076	Lockdown Button Only		813	1,455.87	10-2660-700-04-4-0000
	2609000076	Lockdown Deep Back Box		813	348.01	10-2660-700-04-4-0000
	2609000076	8420 IP Digital Display with Speaker - Dual Side		813	10,297.20	10-2660-700-05-4-0000
	2609000076	Lockdown Button Only		813	1,119.90	10-2660-700-05-4-0000
	2609000076	Lockdown Deep Back Box		813	267.70	10-2660-700-04-4-0000
	2609000076	8420 IP Digital Display with Speaker - Dual Side		813	13,729.60	10-2660-700-06-4-0000
	2609000076	8410 IP Digital Display with Speaker - Single Sid		813	1,234.35	10-2660-700-06-4-0000
	2609000076	Lockdown Button Only		813	1,455.87	10-2660-700-06-4-0000
	2609000076	Lockdown Deep Back Box		813	348.01	10-2660-700-06-4-0000
	2609000076	8420 IP Digital Display with Speaker - Dual Side		813	22,310.60	10-2660-700-08-4-0000
	2609000076	8410 IP Digital Display with Speaker - Single Sid		813	4,937.40	10-2660-700-08-4-0000
	2609000076	Lockdown Button Only		813	1,679.85	10-2660-700-08-4-0000
	2609000076	Lockdown Deep Back Box		813	401.55	10-2660-700-08-4-0000
		MDAC TELEPHONE UTILITIES		813	444.27	20-2542-340-01-4-0000
					<u>\$74,513.71</u>	
RIVERSIDE INSIGHTS						
	2609000034	CogAT for grades 4 and 6		813	10,180.00	10-1110-420-09-4-0000
					<u>\$10,180.00</u>	
SARA SZEWCZYK						
		TUITION REIMBURSEMENT		813	495.00	10-2210-230-09-4-0000
					<u>\$495.00</u>	
SAVVAS LEARNING COMPANY LLC						
	2609000001	HW-Elevate 5-8 Science Big Books		813	44,161.30	10-1110-420-09-4-0000
	2609000001	HW-Elevate 5-8 Science Big Books		813	50,167.30	10-1110-420-09-4-0000
	2609000002	HW-myWorld Interactive American History		813	12,507.75	10-1110-420-09-4-0000
	2609000002	HW-myWorld Interactive American History		813	19,000.34	10-1110-420-09-4-0000
	2609000002	HW-myWorld Interactive American History		813	20,061.92	10-1110-420-09-4-0000

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	2609000036	Algebra 1 Online SHJH		813	990.00	10-1110-420-09-4-0000
					<u>\$146,888.61</u>	
SCHINDLER ELEVATOR CORPORAT						
		SHJH-MAINT 7/1/25-9/30/25		813	276.90	20-2542-323-08-4-0000-02
		SHJH-ELEVATOR PREFORMED PREVENTATI		813	389.43	20-2542-323-08-4-0000-02
					<u>\$666.33</u>	
SCHOLASTIC INC						
		DJR-SCHOLASTIC NEWS 1-4/LET'S FIND OU		813	4,675.00	10-1110-420-05-4-0000
					<u>\$4,675.00</u>	
SCHOOL DATEBOOKS						
		SHJH-ASSIGNMENT NOTEBOOKS		813	4,730.18	10-1120-419-08-4-0000
		HW-ASSIGNMENT NOTEBOOKS		813	4,220.04	10-1110-420-06-4-0000
					<u>\$8,950.22</u>	
SHARI SCHNEIDER						
		TUITION REIMBURSEMENT		813	718.00	10-2210-230-09-4-0000
					<u>\$718.00</u>	
SHARK SHREDDING						
		IT-DOCUMENT DESTRUCTION SERVICE		813	249.00	20-2542-323-04-4-0000-02
		SHJH-DOCUMENT DESTRUCTION SERVICE		813	249.00	20-2542-323-08-4-0000-02
		HW-DOCUMENT DESTRUCTION SERVICE		813	326.00	20-2542-323-06-4-0000-02
		DJR-DOCUMENT DESTRUCTION SERVICE		813	326.00	20-2542-323-05-4-0000-02
		DOCUMENT DESTRUCTION SERVICE		813	72.60	20-2542-323-11-4-0000-02
					<u>\$1,222.60</u>	
SHEF						
		DONATION TO SHEF FROM SAVVAS		813	100.00	10-1920-3
					<u>\$100.00</u>	
SHERWIN WILLIAMS						
		SHJH-PAINT		813	98.05	20-2542-410-08-4-0000
		PAINT		813	705.21	20-2542-410-11-4-0000
					<u>\$803.26</u>	
SHIFFLER EQUIPMENT SALES						
	2509000262	MDAC MAINTENANCE SUPPLIES		813	25.15	20-2542-410-11-4-0000
	2509000262	MDAC MAINTENANCE SUPPLIES		813	34.57	20-2542-410-11-4-0000
					<u>\$59.72</u>	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		813	85.00	20-2542-323-08-4-0000-02
		DJR-PEST CONTROL SERVICE		813	85.00	20-2542-323-05-4-0000-02
		IT-PEST CONTROL SERVICE		813	75.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		813	80.00	20-2542-323-06-4-0000-02
		MDAC-PEST CONTROL SERVICE		813	80.00	20-2542-323-11-4-0000-02
					<u>\$405.00</u>	
SONIA SHANKMAN ORTHOGENIC S						
		TUITION-SPED JUNE 2023		813	2,117.64	10-4120-600-00-4-0000
		TUITION-SPED JUNE 2023		813	4,588.22	10-4120-600-00-4-0000
					<u>\$6,705.86</u>	
SOUTH SHORE PLUMBING & HEATII						

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		MAINTENANCE SUPPLIES		813	580.20	20-2542-410-11-4-0000
					<u>\$580.20</u>	
SOUTHWEST COOPERATIVE						
		OT/PT ADJ rate		813	510.30	10-1200-323-09-4-0000-08
		OT SERVICES 2024-2025		813	6,778.80	10-1200-323-09-4-0000-08
		PT SERVICES 2024-2025		813	5,810.40	10-1200-323-09-4-0000-08
		O/A DHH Program tuition adj		813	6,571.20	10-4120-600-00-4-0000
		O/A DHH PROGRAM TUTION		813	143,783.16	10-4120-600-00-4-0000
					<u>\$163,453.86</u>	
STAPLES						
		MDAC-SUPPLIES		813	39.18	10-2320-410-01-4-0000
		MDAC-SUPPLIES		813	126.38	10-2525-410-01-4-0000
		MDAC-SUPPLIES		813	164.94	10-2320-410-01-4-0000
		MDAC-SUPPLIES		813	84.05	10-2320-410-01-4-0000
2608000089		SHJH-OFFICE SUPPLIES		813	47.98	10-2410-410-08-4-0000
2609000089		SPED DIRECTOR MATERIALS		813	69.53	10-1200-410-09-4-0000
2609000089		SPED DIRECTOR MATERIALS		813	108.24	10-1200-410-09-4-0000
2609000089		SPED DIRECTOR MATERIALS		813	34.33	10-1200-410-09-4-0000
					<u>\$674.63</u>	
SUNRISE SOUTHWEST LLC						
		SPED TRANS JUNE		813	3,039.96	40-4120-331-00-4-0000
		SPED TRANS JULY ESY		813	217.14	40-4120-331-00-4-0000
					<u>\$3,257.10</u>	
SUSAN QUILANTAN						
		REIMBURSEMENT-WORKSHOP FUNDAMENT		813	60.00	10-2212-323-09-4-4620
					<u>\$60.00</u>	
TALSMA BUILDERS INC.						
		HW- PARKING LOT PROJECT		813	231,813.00	20-2540-590-06-4-0000-25
					<u>\$231,813.00</u>	
TARA RUSSELL						
		TUITION REIMBURSEMENT		813	718.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		813	14.25	10-2210-230-09-4-0000
					<u>\$732.25</u>	
TELESOLUTIONS SERVICE						
		E-RATE SERVICE 7/1/25-6/30/26		813	4,800.00	10-2542-340-01-4-0000
					<u>\$4,800.00</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 6/8-6		813	1,881.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/22-		813	2,145.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/25-		813	2,860.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/6-7		813	1,507.00	10-1200-323-09-4-0000-08
					<u>\$8,393.00</u>	
THERAPY TRAVELERS LLC						
		SPECIAL ED CONTRACTUAL SERVICES 4/13-		813	2,288.00	10-1200-323-09-4-0000-08
					<u>\$2,288.00</u>	
THOMPSON ELEVATOR						

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		SHJH-ELEVATOR CODE INSPECTION		813	150.00	20-2542-323-08-4-0000-02
					<u>\$150.00</u>	
TIMBERLINE BILLING						
		SOFTWARE SUPPORT MEDICAID		813	1,455.00	10-2525-316-01-4-0000
					<u>\$1,455.00</u>	
TRACEY SCHIMKE						
		TUITION REIMBURSEMENT		813	1,077.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		813	22.25	10-2210-230-09-4-0000
					<u>\$1,099.25</u>	
TRACI SOMREK						
		SCHOOL FEES REIMBURSEMENT		813	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
TRANE US INC						
	2506000178	HW-Roof Top Unit with gas Heating and DX cool		813	16,916.00	20-2540-500-14-4-0000-02
	2504000123	IT-Air Handling Unit		813	33,943.29	20-2540-541-04-4-0000-25
					<u>\$50,859.29</u>	
TREASURE BAY BOOKS						
	2609000077	Bilingual-Arabic/English We Both Read Set		813	159.80	10-1110-400-00-4-4905
	2609000077	Bilingual Chinese/English We Both Read Set		813	79.90	10-1110-400-00-4-4905
	2609000077	Bilingual French/English We Both Read Set		813	79.90	10-1110-400-00-4-4905
	2609000077	Bilingual We Both Read Spanish/English Set		813	862.56	10-1110-400-00-4-4905
	2609000077	SHIPPING		813	118.22	10-1110-400-00-4-4905
					<u>\$1,300.38</u>	
TRI-K INC.						
		MAINTENANCE SUPPLIES		813	574.10	20-2542-410-11-4-0000
		IT CUSTODIAL SUPPLIES		813	1,795.10	20-2542-410-04-4-0000
		DJR-CUSTODIAL SUPPLIES		813	4,838.80	20-2542-410-05-4-0000
		HW MAINTENANCE SUPPLIES		813	3,020.10	20-2542-410-06-4-0000
		CUSTODIAL SUPPLIES		813	472.84	20-2542-410-11-4-0000
		IT CUSTODIAL SUPPLIES		813	1,169.50	20-2542-410-04-4-0000
					<u>\$11,870.44</u>	
TWINKL						
	2609000079	DJR Twinkl online EL Resource		813	144.00	10-1250-400-05-4-4300
	2609000079	IT Twinkl online EL Resource		813	144.00	10-1250-400-04-4-4300
	2609000079	HW Twinkl online EL Resource		813	144.00	10-1250-400-06-4-4300
	2609000079	SHJH Twinkl online EL Resource		813	144.00	10-1250-400-08-4-4300
					<u>\$576.00</u>	
TYPING.COM						
	2609000054	IT-TC Plus (1000-9999)		813	1,500.00	10-1110-300-04-4-0000
	2609000054	DJR-TC Plus (1000-9999)		813	1,500.00	10-1110-300-05-4-0000
					<u>\$3,000.00</u>	
URBAN ELEVATOR SERVICE						
		HW-ELEVATOR SERVICE APRIL		813	212.50	20-2542-323-06-4-0000-02
		SHJH ELEVATOR SERVICE APRIL		813	212.50	20-2542-323-08-4-0000-02
		HW-FURNISH & INSTALL REPLACEMENT POW		813	12,462.50	20-2542-323-06-4-0000-02
		HW-MAINT JULY		813	212.50	20-2542-323-06-4-0000-02

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	SHJH-MAINT JULY		813	212.50	20-2542-323-08-4-0000-02
				<u>\$13,312.50</u>	
VERIZON WIRELESS					
	MDAC-6/19-7/18		813	1,052.14	20-2542-340-01-4-0000
	MDAC 5/19-6/18		813	1,014.70	20-2542-340-01-4-0000
				<u>\$2,066.84</u>	
VILLAGE OF FRANKFORT					
	TRAIL WATER 5/15-6/16		813	427.70	20-2542-370-04-4-0000
	DJR WATER-5/15-6/16		813	592.20	20-2542-370-05-4-0000
	SHJH WATER-5/15-6/16		813	3,257.10	20-2542-370-08-4-0000
	MDAC WATER 5/14-6/16		813	164.50	20-2542-370-11-4-0000
	TRAIL WATER 6/16/25-7/15/25		813	32.90	20-2542-370-04-4-0000
	DJR WATER 6/16/25-7/15/25		813	180.95	20-2542-370-05-4-0000
	HW WATER 6/16/25-7/16/25		813	32.90	20-2542-370-06-4-0000
	SHJH WATER 6/16/25-7/15/25		813	5,264.00	20-2542-370-08-4-0000
	MDAC WATER 6/16/25-7/15/25		813	164.50	20-2542-370-11-4-0000
				<u>\$10,116.75</u>	
VILLAGE OF TINLEY PARK					
	HW-FIRE ALARM SERVICE 7/1/25-9/30/25		813	180.00	20-2542-323-06-4-0000-02
				<u>\$180.00</u>	
VIRTEK INC					
2609000038	VirTek Managed Backup as a Service (BaaS)		813	3,840.00	10-2660-316-09-4-0000
2609000075	HPE Aruba Compatible 1G/2.5G/5G/10G NBASE		813	988.00	10-2660-410-09-4-0000
2609000075	HPE Aruba Compatible 1G/2.5G/5G/10G NBASE		813	10.95	10-2660-410-09-4-0000
				<u>\$4,838.95</u>	
VISION SERVICE PLAN					
	PREMIUMS		813	1,061.67	10-1110-200-09-4-0000-01
				<u>\$1,061.67</u>	
VISTA LEARNING, NFP					
2609000083	EvaluWise Licenses 7/1/25-6/30/26		813	7,276.50	10-2210-323-09-4-0000
				<u>\$7,276.50</u>	
WAJEHA MAHMOUD					
	SCHOOL FEES REIMBURSEMENT		813	25.00	10-2190-410-01-4-0000
				<u>\$25.00</u>	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK JUNE		813	945.00	10-2310-390-01-4-0000-118
	CRIMINAL RECORDS CHECK JULY		813	495.00	10-2310-390-01-4-0000-118
				<u>\$1,440.00</u>	
WILLIAM H SADLIER INC.					
2609000035	Grammar Workshop Grd 6-8		813	13,282.78	10-1110-420-09-4-0000
				<u>\$13,282.78</u>	
			Report Total	<u><u>\$2,561,400.19</u></u>	

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
HOME DEPOT					
	HW MAINTENANCE SUPPLIES	20-103	815	2,797.23	20-2542-410-06-4-0000
	SHJH MAINTENANCE SUPPLIES	20-103	815	643.32	20-2542-410-08-4-0000
	IT MAINTENANCE SUPPLIES	20-103	815	337.80	20-2542-410-04-4-0000
				<u>\$3,778.35</u>	
LIBERTY CREATIVE SOLUTIONS					
	SUMMER ENGAGE NEWSLETTER POSTAGE	10-103	815	1,716.00	10-2664-360-01-4-0000
				<u>\$1,716.00</u>	
MANTENO MIDDLE SCHOOL					
	SHJH-SOFTBALL INVITATIONAL	10-103	815	300.00	10-1503-640-08-4-0000
				<u>\$300.00</u>	
SAMS CLUB					
	EOY RECOGNITION	10-103	815	181.32	10-2310-410-01-4-0000
	MDAC-SUPPLIES	10-103	815	168.11	10-2310-410-01-4-0000
	MEMBERSHIP FEES	10-103	815	110.00	10-2310-410-01-4-0000
				<u>\$459.43</u>	
Report Total				<u><u>\$6,253.78</u></u>	

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	1,151,514.95
20	Oper, Build, & Maint Fund	809,948.30
40	Transportation Fund	351,037.03
60	Site & Construction Fund	246,762.00
80	Tort Fund	2,137.91
Report Total		\$2,561,400.19

X

Amy Berk
President

X

Ronnie Petrey
Secretary