Bills Payable List

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Summit Hill School District 161
Expense on Date: 9/1/2025 to 9/1/2025

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABERDEEN GROUP					
	SHJH-LABOR/MATERIALS/EQUIPMENT TO FU		917	9,908.00	20-2542-323-08-4-0000-02
				$9,908.00	
ADS					
	HW Security Alarm Service Sept-Nov		917	261.48	20-2542-323-06-4-0000-02
	SHJH-Security Alarm Service Sept-Nov		917	261.45	20-2542-323-08-4-0000-02
	MDAC Security Alarm Service SEP-NOV		917	261.78	20-2542-323-11-4-0000-02
	DJR-Security Alarm Service Sep-Nov		917	271.26	20-2542-323-05-4-0000-02
	Trail-Security Alarm Service Sept-Nov		917	261.48	20-2542-323-04-4-0000-02
				$1,317.45	
AHS STAFFING LLC					
	SPECIAL ED CONTRACTUAL SERVICES 8/25-		917	2,835.00	10-1200-323-09-4-0000-08
				$2,835.00	
AISLE					
	SHJH-SUTSSER/AISLE CONFERENCE		917	250.00	10-2212-314-09-4-4932-175
				$250.00	
AMAZON CAPITAL SERVICES					
	CREDIT MEMO		917	(0.06)	10-2220-430-04-4-0000
	SUPPLIES-GARY		917	128.54	10-2212-410-09-4-0000-00
	SUPPLIES-GARY		917	79.87	10-2212-410-09-4-0000-00
	SUPPLIES-GARY		917	131.52	10-2212-410-09-4-0000-00
	SUPPLIES-ASLAN		917	58.70	10-2212-410-09-4-0000-00
	CREDIT MEMO ASLAN SUPPLIES		917	(83.65)	10-2212-410-09-4-0000-00
	SUPPLIES-ASLAN		917	83.65	10-2212-410-09-4-0000-00
	SUPPLIES-SULLIVAN		917	262.86	10-2212-410-09-4-0000-00
	SUPPLIES-SULLIVAN		917	11.99	10-2212-410-09-4-0000-00
	SUPPLIES-SULLIVAN		917	16.98	10-2212-410-09-4-0000-00
	SUPPLIES-WANTROBA		917	279.88	10-2212-410-09-4-0000-00
	SUPPLIES-WANTROBA		917	16.43	10-2212-410-09-4-0000-00
	PARADE CANDY		917	546.91	10-2310-410-01-4-0000
	CREDIT MEMO		917	(24.99)	10-1110-412-06-4-0000-04
	SUPPLIES-AZLAN		917	11.24	10-2212-410-09-4-0000-00
	HW ACTION LAB SUPPLIES		917	99.96	10-1110-412-06-4-0000-04
	SHJH-SCIENCE MATERIALS		917	323.43	10-1120-410-08-4-0000-24
	SHJH-SCIENCE MATERIALS		917	539.05	10-1120-410-08-4-0000-24
	CURRICULUM SUPPLIES		917	27.39	10-2212-410-09-4-0000-00
	HW PE SUPPLIES		917	53.44	10-1110-410-06-4-0000-02
	HW ACTION LAB SUPPLIES		917	535.19	10-1110-412-06-4-0000-04
	HW ACTION LAB SUPPLIES		917	224.98	10-1110-412-06-4-0000-04
	HW ACTION LAB SUPPLIES		917	455.68	10-1110-412-06-4-0000-04
	HW ACTION LAB SUPPLIES		917	194.28	10-1110-412-06-4-0000-04
	CREDIT MEMO		917	(98.99)	10-1110-410-06-4-0000-02
	HW PE SUPPLIES		917	98.99	10-1110-410-06-4-0000-02
	CREDIT MEMO		917	(27.95)	10-2110-410-06-4-0000-13
	SHJH-OFFICE CHAIR		917	139.99	10-2410-410-08-4-0000
	HW-SCIENCE MATERIALS		917	116.40	10-1110-419-04-4-0000
2600000010	MDELC-SUPPLIES		917	73.92	10-1110-410-14-4-0000-05
2604000036	IT-PE SUPPLIES		917	148.33	10-1110-410-04-4-0000-02

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2604000036	IT-PE SUPPLIES		917	148.33	10-1110-410-04-4-0000-02
2604000036	IT-PE SUPPLIES		917	148.33	10-1110-410-04-4-0000-02
2604000048	IT-SOCIAL WORKER SUPPLIES		917	106.41	10-2110-410-04-4-0000-13
2604000049	IT-SUPPLIES		917	236.95	10-1110-410-04-4-0000
2604000051	IT-SOCIAL WORKER SUPPLIES		917	156.68	10-2110-410-04-4-0000-13
2604000057	IT-OFFICE SUPPLIES		917	88.44	10-2410-410-04-4-0000
2604000062	IT-STEM MATERIALS		917	258.85	10-1110-414-05-4-0000
2604000062	IT-STEM MATERIALS		917	747.07	10-1110-414-04-4-0000
2604000062	IT-STEM MATERIALS		917	1,059.21	10-1110-414-05-4-0000
2604000062	IT-STEM MATERIALS		917	424.07	10-1110-414-04-4-0000
2604000064	IT-SOCIAL WORKER SUPPLIES		917	60.87	10-2110-410-02-4-0000-13
2604000064	IT-SOCIAL WORKER SUPPLIES		917	52.37	10-2110-410-02-4-0000-13
2604000070	IT-STUDENT POTFOLIOS		917	849.15	10-1110-410-04-4-0000
2604000072	IT-STEM MATERIALS		917	57.88	10-1110-414-04-4-0000
2605000088	DJR-OFFICE SUPPLIES		917	69.90	10-1110-400-05-4-0000
2605000088	DJR-OFFICE SUPPLIES		917	435.30	10-1110-400-05-4-0000
2605000090	DJR-OFFICE SUPPLIES		917	339.94	10-1110-400-05-4-0000
2605000091	DJR-CHAIRS		917	257.99	10-2410-410-05-4-0000
2605000097	DJR-SPED SUPPLIES		917	177.46	10-1200-410-05-4-0000
2605000116	DJR-SUPPLIES		917	300.04	10-2110-410-05-4-0000-13
2605000117	DJR-NURSE SUPPLIES		917	150.83	10-2130-410-05-4-0000-14
2605000126	DJR-LIBRARY BOOK ORGANIZER		917	459.44	10-2220-500-05-4-0000
2605000127	DJR-NOTEBOOKS		917	174.58	10-1800-410-05-4-4909-2
2605000128	DJR-SUPPLIES		917	68.59	10-1800-410-05-4-0000-17
2605000131	DJR-OFFICE MATERIALS		917	164.44	10-1110-400-05-4-0000
2605000132	DJR-SUPPLIES		917	14.99	10-1110-410-05-4-0000
2606000068	HW-SCIENCE SUPPLIES		917	179.08	10-1110-419-04-4-0000
2606000068	CREDIT MEMO		917	(64.25)	10-1110-419-04-4-0000
2606000068	CREDIT MEMO		917	(29.98)	10-1110-419-04-4-0000
2606000068	CREDIT MEMO		917	(11.88)	10-1110-419-04-4-0000
2606000068	CREDIT MEMO		917	(5.89)	10-1110-419-04-4-0000
2606000068	CREDIT MEMO		917	(19.68)	10-1110-419-04-4-0000
2606000068	CREDIT MEMO		917	(19.68)	10-1110-419-04-4-0000
2606000068	HW-SCIENCE SUPPLIES		917	13.96	10-1110-419-04-4-0000
2606000068	HW-SCIENCE SUPPLIES		917	774.65	10-1110-419-04-4-0000
2606000068	HW-SCIENCE SUPPLIES		917	166.75	10-1110-419-04-4-0000
2606000068	HW-SCIENCE SUPPLIES		917	186.47	10-1110-419-04-4-0000
2606000069	HW-ACTION LAB MATERIALS		917	263.15	10-1110-412-06-4-0000-04
2606000069	HW-ACTION LAB MATERIALS		917	249.90	10-1110-412-06-4-0000-04
2606000069	CREDIT MEMO		917	(263.15)	10-1110-412-06-4-0000-04
2606000069	HW-ACTION LAB MATERIALS		917	241.90	10-1110-412-06-4-0000-04
2606000069	HW-ACTION LAB MATERIALS		917	1,100.86	10-1110-412-06-4-0000-04
2606000074	HW-SAFETY CONES		917	109.80	20-2542-410-06-4-0000
2606000078	HW-MCKINNEY VENTO SUPPLIES		917	142.80	10-1250-400-09-4-4300-00
2606000078	HW-MCKINNEY VENTO SUPPLIES		917	31.94	10-1250-400-09-4-4300-00
2606000079	HW-SPED MATERIALS		917	216.31	10-1200-410-06-4-0000
2606000080	HW-SUPPLIES		917	308.12	10-1200-410-06-4-0000
2606000081	HW-SPED MATERIALS		917	151.97	10-1200-410-06-4-0000

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2606000087	HW-ART MATERIALS		917	5.25	10-1110-410-06-4-0000-05
2606000087	HW-ART MATERIALS		917	39.18	10-1110-410-06-4-0000-05
2606000087	HW-ART MATERIALS		917	143.21	10-1110-410-06-4-0000-05
2606000088	HW-SUPPLIES		917	51.43	10-2110-410-06-4-0000-13
2606000088	HW-SUPPLIES		917	82.44	10-2110-410-06-4-0000-13
2606000088	HW-SUPPLIES		917	140.07	10-2110-410-06-4-0000-13
2606000088	HW-SOCIAL WORKER SUPPLIES		917	32.95	10-2110-410-06-4-0000-13
2606000089	HW-COUNSELOR SUPPLIES		917	68.29	10-2120-410-06-4-0000
2606000092	HW-MUSIC SUPPLIES		917	92.50	10-1110-410-06-4-0000-02
2606000092	HW-MUSIC SUPPLIES		917	463.87	10-1110-410-06-4-0000-02
2606000092	HW-MUSIC SUPPLIES		917	398.74	10-1110-410-06-4-0000-02
2606000093	HW-SUPPLIES		917	80.75	10-1110-410-06-4-0000
2606000093	HW-SUPPLIES		917	64.08	10-1110-410-06-4-0000
2606000094	HW-SUPPLIES		917	28.00	10-1110-410-06-4-0000
2606000094	HW-SUPPLIES		917	269.08	10-1110-410-06-4-0000
2606000095	HW-SUPPLIES		917	174.44	10-1200-410-06-4-0000-08
2606000095	HW-SUPPLIES		917	123.43	10-1200-410-06-4-0000-08
2606000096	HW-SUPPLIES		917	163.09	10-1110-410-06-4-0000
2606000096	HW-SUPPLIES		917	134.96	10-1110-410-06-4-0000
2606000102	HW-INTRAMURALS SUPPLIES		917	28.89	10-1110-400-06-4-0000
2606000103	HW-MUSIC SUPPLIES		917	193.13	10-1110-410-06-4-0000-03-01
2606000106	HW-SUPPLIES		917	20.39	10-2410-410-06-4-0000
2606000107	HW-SPEECH MATERIALS		917	177.42	10-1110-410-06-4-0000
2606000107	HW-SPEECH MATERIALS		917	105.84	10-1110-410-06-4-0000
2606000108	HW-NURSE SUPPLIES		917	66.13	10-2130-410-06-4-0000-14
2608000087	SHJH-SUPPLIES		917	90.21	10-2410-410-08-4-0000
2608000092	SHJH-ATHLETIC EQUIPMENT		917	1,213.75	10-1503-410-08-4-0000
2608000096	SHJH-CONFERENCE CHAIRS		917	1,330.95	10-2410-410-08-4-0000
2609000092	TECH SUPPLIES		918	398.65	10-2660-410-05-4-0000
2609000108	Behringer X32 Digital Mixer		917	2,088.00	10-2660-410-08-4-0000
2609000108	Gator Cases G-TOUR Series for Behringer X32		917	335.00	10-2660-410-08-4-0000
2609000109	TECH SUPPLIES		917	35.27	10-2660-410-09-4-0000
2609000110	Shure MX202 Overhead Microphone - Black		917	1,382.40	10-2660-410-08-4-0000
2609000118	TECH SUPPLIES		917	89.78	10-2660-410-06-4-0000
				$25,266.79	
AMERICAN SCHOOL BUS (FF)					
	CHARTER TRANSPORTATION AUGUST		917	6,026.70	40-2550-331-09-4-0000
	REG ED TRANSPORTATION AUGUST		917	87,552.00	40-2550-323-00-4-0000
				$93,578.70	
AMPLIFY EDUCATION INC					
2606000067	HW-Amplify Grade 6 ELA Student Workbooks		917	3,510.00	10-1110-420-06-4-0000
2606000067	SHIPPING		917	421.20	10-1110-420-06-4-0000
				$3,931.20	
APPLE INC					
2609000019	20W USB-C Power Adapter		917	2,470.00	10-2660-410-09-4-0000
2609000019	60W USB-C Charge Cable (1m)		917	2,850.00	10-2660-410-09-4-0000
				$5,320.00	
APPLIED COMMUNICATIONS GROUI					

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2609000014	Indian Trail Cabling		917	10,987.00	10-2660-500-04-4-0000
2609000014	Dr. Julian Rogus Cabling		917	11,729.00	10-2660-500-05-4-0000
2609000014	Hilda Walker Cabling		917	13,068.00	10-2660-500-06-4-0000
2609000014	Summit Hill Jr. High Cabling		917	11,843.00	10-2660-500-08-4-0000
2609000070	Non-Metallic Raceway (Indian Trail)		917	390.00	10-2660-410-04-4-0000
2609000070	Raceway Installation (Indian Trail)		917	1,250.00	10-2660-316-09-4-0000
2609000070	Non-Metallic Raceway (Dr. Julian Rogus)		917	350.00	10-2660-410-05-4-0000
2609000070	Raceway Installation (Dr. Julian Rogus)		917	938.00	10-2660-316-09-4-0000
2609000070	Non-Metallic Raceway (Hilda Walker)		917	565.00	10-2660-410-06-4-0000
2609000070	Raceway Installation (Hilda Walker)		917	1,625.00	10-2660-316-09-4-0000
2609000070	Non-Metallic Raceway (Summit Hill Jr. High)		917	628.00	10-2660-410-08-4-0000
2609000070	Raceway Installation (Summit Hill Jr. High)		917	1,750.00	10-2660-316-09-4-0000
				$55,123.00	
Association of Illinois Middle-Grade					
	SHJH-ANNUAL DUES FOR AIMS NETWORK M		917	300.00	10-2410-640-08-4-0000
				$300.00	
ATP Assessments					
	HW-SHIPPING		917	53.04	10-2150-410-06-4-0000-16
2606000077	HW-SLDT-E: NU		917	266.00	10-2150-410-06-4-0000-16
2606000077	HW-CASL-2 Forms		917	176.00	10-2150-410-06-4-0000-16
				$495.04	
BEYOND CATERING & EVENTS					
	NEW STAFF ORIENTATION MATERIALS		917	520.50	10-2310-410-01-4-0000
				$520.50	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 8/18-		917	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/25-		917	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 9/2-9		917	1,509.56	10-1200-323-09-4-0000-08
				$5,283.46	
BRIAN SKIBINSKI					
	MILEAGE-JUNE		917	38.50	10-2660-332-09-4-0000
	MILEAGE-JULY		917	185.01	10-2660-332-09-4-0000
	MILEAGE-AUG		917	156.90	10-2660-332-09-4-0000
				$380.41	
BROOKE ROACH					
	TUITION REIMBURSEMENT		917	359.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSMENT		917	5.00	10-2210-230-09-4-0000
				$364.00	
BSN SPORTS					
2608000002	SHJH-BASEBALL HATS		917	828.00	10-1503-323-08-4-0000
2608000004	HW Girls Basketball Uniforms		917	3,250.00	10-1503-410-08-4-0000
2608000005	HW Boys Basketball Uniform		917	3,250.00	10-1503-410-08-4-0000
2608000104	SHJH-PE UNIFORMS		917	5,610.00	10-1120-410-08-4-0000-25
2608000113	HW Girls Volleyball Uniforms		917	2,450.00	10-1503-410-08-4-0000
2608000001	SHJH-SOFTBALL VISORS		917	626.00	10-1503-410-08-4-0000
2608000007	SHJH-Girls Volley Ball Uniforms		917	8,200.00	10-1503-410-08-4-0000
2609000061	IT-RENEWAL FITNESSGRAM LICENSE		917	249.00	10-1110-300-04-4-0000

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2609000061	DJR-RENEWAL FITNESSGRAM LICENSE		917	249.00	10-1110-300-05-4-0000
2609000061	HW-RENEWAL FITNESSGRAM LICENSE		917	249.00	10-1110-300-06-4-0000
2609000061	SHJH-RENEWAL FITNESSGRAM LICENSE		917	249.00	10-1120-300-08-4-0000
				$25,210.00	
CANON FINANCIAL SERVICES INC.					
	DJR COPIER CONTRACT		917	799.40	10-1110-490-05-4-0000
	IT COPIER CONTRACT		917	799.40	10-1110-490-04-4-0000
	SHJH COPIER CONTRACT		917	639.52	10-1120-490-08-4-0000
	HW COPIER CONTRACT		917	639.52	10-1110-490-06-4-0000
	MDELC COPIER CONTRACT		917	479.64	10-1110-490-14-4-0000
	MDAC COPIER CONTRACT		917	479.73	10-2574-410-01-4-0000
				$3,837.21	
CAREFREE LAWN MAINTENANCE					
	IT-LAWN MAINT AUG		917	700.00	20-2543-323-04-4-0000
	DJR LAWN MAINT AUG		917	1,320.00	20-2543-323-05-4-0000
	HW-LAWN MAINT AUG		917	940.00	20-2543-323-06-4-0000
	SHJH LAWN MAINT AUG		917	820.00	20-2543-323-08-4-0000
	MDAC- LAWN MAINT AUG		917	550.00	20-2543-323-09-4-0000
				$4,330.00	
CARPETS OF ELMHURST					
	HW-CARPET		917	9,720.00	20-2542-323-06-4-0000-02
	HW-CARPET		917	9,994.45	20-2542-323-06-4-0000-02
				$19,714.45	
CDWG					
2609000111	Avigilon camera pendant arm mount		917	72.60	10-2660-410-09-4-0000
2609000111	AVA SECURITY OTDR PENDANTMOUNT ADAI		917	160.66	10-2660-410-09-4-0000
2609000111	AVA SECURITY OTDR DOME BUBBLE/COVER		917	160.66	10-2660-410-09-4-0000
2609000112	AVID AE-36 USB-C Headset		917	8,230.45	10-2660-410-05-4-4998-3
2609000112	AVID AE-36 USB-C Headset		917	3,903.10	10-2660-410-04-4-0000
2609000112	AVID AE-36 USB-C Headset		917	1,442.45	10-2660-410-04-4-0000
2609000115	TONER		917	217.50	10-1120-410-08-4-0000
2609000115	TONER		917	261.78	10-1120-410-08-4-0000
2609000115	TONER		917	261.78	10-1120-410-08-4-0000
2609000115	TONER		917	261.78	10-1120-410-08-4-0000
2609000116	Plugable USBC Hub Multiport Adapter		917	356.40	10-2660-410-09-4-0000
2609000127	Zoom Licensing (1-Year Licensing)		917	1,800.00	10-2660-316-09-4-0000
2609000128	Google Workspace Edu Plus (Year 2 of 3)		917	10,219.50	10-2660-316-09-4-0000
				$27,348.66	
CENGAGE LEARNING					
2606000066	HW-REACH & INSIDE PRACTICE BOOKS		917	1,539.04	10-1800-410-06-4-4909
2606000066	HW-Reach and Inside Practice books		917	636.87	10-1800-410-06-4-4909
				$2,175.91	
CHICAGO AUTISM ACADEMY					
	TUIITON SPED AUG		917	8,537.10	10-1912-670-00-4-0000
	TUITION SPED AUG IPCRB		917	3,880.50	10-1912-670-00-4-0000
				$12,417.60	
CHICAGO TRIBUNE					

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	LEGAL NOTICES-AUG		917	58.50	10-2310-350-01-4-0000
				$58.50	
CHILDREN`S PLUS INC.					
2606000064	HW-NOVELS		917	4,620.37	10-1110-420-06-4-0000
				$4,620.37	
CINTAS					
	IT-MAT/MOP/RAG SERVICE		917	226.65	20-2542-323-04-4-0000-02
	IT-MAT/MOP/RAG SERVICE		917	226.65	20-2542-323-04-4-0000-02
				$453.30	
COMCAST BUSINESS					
	ETHERNET		917	450.00	20-2542-341-01-4-0000
	ETHERNET		917	450.00	20-2542-341-01-4-0000
				$900.00	
COMMITTEE FOR CHILDREN					
2609000093	SHJH Second Step Grades K-, Multi-Site Pricing		917	2,778.00	10-1120-300-08-4-0000
2609000093	IT Second Step Grades K-, Multi-Site Pricing 1yr		917	2,778.00	10-1110-300-04-4-0000
2609000093	DJR Second Step Grades K-, Multi-Site Pricing 1		917	2,778.00	10-1110-300-05-4-0000
2609000093	HW Second Step Grades K-, Multi-Site Pricing		917	2,778.00	10-1110-300-06-4-0000
				$11,112.00	
COMPASS HEALTH CENTER					
	HOSPITAL TUTORING		917	1,214.16	10-1911-600-00-4-0000
				$1,214.16	
CONSTELLATION NEWENERGY INC.					
	MDAC-ELECTRICITY 7/2/25-8/1/25		917	14,786.45	20-2542-466-09-4-0000
	TRAIL-ELECTRICITY 7/2/25-8/1/25		917	8,941.15	20-2542-466-04-4-0000
	HW ELECTRICITY 7/10/25-8/8/25		917	11,594.93	20-2542-466-06-4-0000
	SHJH ELECTRICITY 7/10/25-8/8/25		917	25,539.18	20-2542-466-08-4-0000
	DJR ELECTRICITY 7/10/25-8/8/25		917	20,475.23	20-2542-466-05-4-0000
				$81,336.94	
CONTINUED.COM					
2609000084	Speech Pathologist CE School Membership		917	1,386.00	10-2212-323-09-4-4620
2609000084	OT CE School Membership		917	495.00	10-2212-323-09-4-4620
2609000084	PT CE School Membership		917	99.00	10-2212-323-09-4-4620
				$1,980.00	
CRYER & OLSEN MECHANICAL INC.					
	DJR-TEST & CERTIFY RPZ		917	700.00	20-2542-323-05-4-0000-02
	HW-TEST & CERTIFY RPZ		917	700.00	20-2542-323-06-4-0000-02
	IT-TEST & CERTIFY RPZ		917	875.00	20-2542-323-04-4-0000-02
	MDAC-TEST & CERTIFIY RPZ		917	700.00	20-2542-323-11-4-0000-02
	SHJH-TEST & CERTIFY RPZ		917	875.00	20-2542-323-08-4-0000-02
	BSI FILLING FEE		917	309.10	20-2542-323-11-4-0000-02
				$4,159.10	
CUSTOMLANYARD.NET					
2600000018	MDELC-LANYARDS		917	150.99	10-1110-400-14-4-0000
				$150.99	
DAVE`S PLUMBING INC.					

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	REPLACE 6 IN CLEANOUT. PLUG LEAKING D		917	290.00	20-2542-323-11-4-0000-02
	DJR-PURCHASE & INSTALL NEW WATER CLC		917	852.52	20-2542-323-05-4-0000-02
	IT-INSTALL WATER HEATER & 125 PENTHOU		917	880.00	20-2542-323-04-4-0000-02
				$2,022.52	
DEARBORNS CONSULTING LLC					
2608000117	SHJH-Student Reading Program 2025-26		917	399.00	10-2220-410-08-4-0000
				$399.00	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - AIMS					
	HW-Kanan/Multilingual Summit		918	50.00	10-2210-314-09-4-4909
	HW-Abdulrazak/Multilingual Summit		918	50.00	10-2210-314-09-4-4909
				$100.00	AIMS
DEBIT CARD ACCOUNT - Apple					
	Tech Supplies		918	1,016.50	10-2660-410-09-4-0000
				$1,016.50	Apple
DEBIT CARD ACCOUNT - Association of Illinois Middle Grade Schools					
	Soch-Multilingual Summit		918	50.00	10-2210-312-08-4-4300
				$50.00	Association of Illinois Middle Grade Scl
DEBIT CARD ACCOUNT - Beggars					
	CPI Meeting Supplies		918	142.92	10-2310-410-01-4-0000
	Admin Meeting Supplies		918	212.50	10-2310-410-01-4-0000
	MDAC Meeting		918	121.71	10-2310-410-01-4-0000
	Mentoring Meeting 8/13/25		918	241.29	10-2310-410-01-4-0000
				$718.42	Beggars
DEBIT CARD ACCOUNT - Best Buy					
	DJR-Tech Supplies		918	399.99	10-2660-410-05-4-0000
				$399.99	Best Buy
DEBIT CARD ACCOUNT - Flocabulary					
	Flocabulary subscription		918	138.00	10-1110-300-06-4-0000
				$138.00	Flocabulary
DEBIT CARD ACCOUNT - Gas N Wash					
	Van gas		918	97.07	20-2542-410-11-4-0000
				$97.07	Gas N Wash
DEBIT CARD ACCOUNT - Great American Bagel					
	New Staff Orientation		918	211.26	10-2310-410-01-4-0000
	Teacher Institute Supplies		918	739.35	10-2310-410-01-4-0000
				$950.61	Great American Bagel
DEBIT CARD ACCOUNT - IKEA					
	DJR-Roe Supplies		918	195.95	10-1110-410-05-4-0000-03
				$195.95	IKEA
DEBIT CARD ACCOUNT - Image 360					
	Parade Banner		918	194.87	10-2310-410-01-4-0000
				$194.87	Image 360
DEBIT CARD ACCOUNT - IPCAMPOWER					
	Tech Supplies		918	799.97	10-2660-410-09-4-0000
				$799.97	IPCAMPOWER
DEBIT CARD ACCOUNT - Jimmy John`s					
	Admin Meeting Supplies		918	170.97	10-2310-410-01-4-0000
				$170.97	Jimmy John`s
DEBIT CARD ACCOUNT - Monprice					

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	Tech Supplies		918	119.27	10-2660-410-09-4-0000
				$119.27	Monprice
DEBIT CARD ACCOUNT - Sign Dreamers Frankfort					
	SHJH-Welcome Back Sign		918	110.00	10-2410-410-08-4-0000
				$110.00	Sign Dreamers Frankfort
DEBIT CARD ACCOUNT - Speech Tree					
	MDELC-Speech Materials		918	79.31	10-2150-410-14-4-0000-16
				$79.31	Speech Tree
		DEBIT CARD ACCOUNT		$5,140.93	**Payee Vendor Total**
EASTERSEALS					
	TUITION SPED JULY		917	6,217.56	10-1912-670-00-4-0000
				$6,217.56	
EBSCO SUBSCRIPTION SEV.					
2606000057	HW-LIBRARY MATERIAL		917	153.65	10-2220-430-06-4-0000
				$153.65	
EDUCATIONAL BENEFIT COOPERAT					
	PREMIUMS		917	2,998.28	10-1110-200-09-4-0000-01
				$2,998.28	
ELIZABETH JOHNSON					
	MILEAGE-AUG		917	14.00	10-1110-332-09-4-0000-03
				$14.00	
EMS LINQ LLC					
	CHECKS-IMPREST		917	409.68	10-2525-410-01-4-0000
				$409.68	
ERIC REHM					
	TUITION REIMBURSEMENT		917	1,350.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		917	10.00	10-2210-230-09-4-0000
				$1,360.00	
EVERWAY LLC					
2609000086	News2You Renewal		917	1,559.94	10-1200-300-09-4-0000-08
2609000086	Unique Learning Systems		917	6,647.92	10-1200-300-09-4-0000-08
				$8,207.86	
EVERYDAY SPEECH LLC					
2606000110	HW-Social Communication Curriculum Annual S		917	499.99	10-1200-300-09-4-0000-08
				$499.99	
EXCEL ELECTRIC					
	IT-INSTALLED DOUBLE DUPLEX RECEPTACL		917	1,400.00	20-2542-323-04-4-0000-02
	DJR-MOVED RECEPTACLE FOR TV IN CLASS		917	1,273.81	20-2542-323-05-4-0000-02
	DJR-INSTALLED RECEPTACLE FOR TV		917	640.26	20-2542-323-05-4-0000-02
	HW-INSTALLED 2 RECEPTACLES BOXES & C		917	805.87	20-2542-323-06-4-0000-02
	HW-INSTALLED CAMERA HOUSINGS CABLE		917	2,836.50	20-2542-323-06-4-0000-02
	HW-ELECTRIC WORK INSTALL		917	1,847.83	20-2542-323-06-4-0000-02
	DJR-ELECTRIC WORK INSTALL		917	1,847.82	20-2542-323-05-4-0000-02
	DJR-INTALLED LIGHTING & CONTACTORS		917	6,579.20	20-2542-323-05-4-0000-02
	MDELC-REPLACE CAN LIGHTS WITH LED,RE		917	9,193.25	20-2542-323-14-4-0000-02
				$26,424.54	
FILTER SERVICES ILLINOIS					

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	IT-FILTERS		917	573.16	20-2542-410-04-4-0000
	SHJH-FILTERS		917	1,402.21	20-2542-410-08-4-0000
	DJR-FILTERS		917	1,401.11	20-2542-410-05-4-0000
	MDELC FILTERS		917	495.23	20-2542-410-14-4-0000
	HW-FILTERS		917	533.12	20-2542-410-06-4-0000
				$4,404.83	
FITZPATRICK, SANDRA					
	PAYROLL SUPPORT AUGUST		917	1,824.00	10-2525-300-01-4-0000-04
				$1,824.00	
FOX VALLEY FIRE & SAFETY					
	IT-ANNUAL INSP FIRE ALARM SYSTEM		917	521.00	20-2542-323-04-4-0000-02
	DJR-5 YEAR INTERNAL PIPING CONDITION A		917	2,677.00	20-2542-323-05-4-0000-02
	DJR-ANNUAL INSP FIRE ALARM SYSTEM		917	693.00	20-2542-323-05-4-0000-02
	HW-ANNUAL INSP FIRE ALARM SYSTEM		917	848.00	20-2542-323-06-4-0000-02
	HW-FAID/CAT 1 TESTING		917	900.00	20-2542-323-06-4-0000-02
	SHJH-ANNUAL INSP WET FIRE SPRINKLER		917	978.00	20-2542-323-08-4-0000-02
	SHJH-ANNUAL INSP FIRE ALARM SYSTEM		917	994.00	20-2542-323-08-4-0000-02
	MDAC-ANNUAL INSP FIRE ALARM SYSTEM		917	828.00	20-2542-323-11-4-0000-02
	MDELC-FIRE PUMP ANNUAL TEST		917	608.00	20-2542-323-14-4-0000-02
				$9,047.00	
FRED JACOBI					
	TUITION REIMBURSEMENT		917	880.20	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		917	8.00	10-2210-230-09-4-0000
				$888.20	
FRED PUFAHL					
2608000110	REIMBURSEMENT-GOLF TEES/ BASEBALL CI		917	156.63	10-1503-410-08-4-0000
				$156.63	
FUN AND FUNCTION					
2605000111	DJR-PT MATERIALS		917	317.99	10-1200-410-14-4-0000-08-198
2605000111	DJR-PT MATERIALS		917	262.80	10-1200-410-14-4-0000-08-198
				$580.79	
GOPHER SPORT					
2604000037	IT-PE SUPPLIES		917	232.90	10-1110-410-04-4-0000-02
2604000037	IT-PE SUPPLIES		917	268.01	10-1110-410-04-4-0000-02
2604000037	IT-PE SUPPLIES		917	46.76	10-1110-410-04-4-0000-02
2604000037	IT-PE SUPPLIES		917	244.61	10-1110-410-04-4-0000-02
2604000037	IT-PE SUPPLIES		917	512.62	10-1110-410-04-4-0000-02
2604000037	IT-PE SUPPLIES		917	232.90	10-1110-410-04-4-0000-02
				$1,537.80	
GRAINGER					
	MAINTENANCE SUPPLIES		917	89.33	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	205.74	20-2542-410-11-4-0000
				$295.07	
HALEY BOLEY					
	TUITION REIMBURSEMENT		917	718.00	10-2210-230-09-4-0000
				$718.00	

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HEALING HEARTS					
	MDELC-COCO LIABILITY INSURANCE		917	200.00	10-1110-400-14-4-0000
				$200.00	
HELPING HAND CENTER					
	TUITION-SPED AUG		917	2,005.85	10-4120-600-00-4-4620
				$2,005.85	
HINCKLEY SPRINGS					
	BOTTLED WATER		917	432.46	10-2210-410-09-4-0000
				$432.46	
HOH WATER TECHNOLOGY					
	QUARTERLY WATER MANAGMENT AUG-OCT		917	500.00	20-2542-323-11-4-0000-02
	SHJH-55 GALLON DRUMS		917	2,561.44	20-2542-323-08-4-0000-02
				$3,061.44	
HOMER JUNIOR HIGH					
2608000125	SHJH-DPVC Boys Volleyball Fee		917	180.00	10-1503-640-08-4-0000
				$180.00	
HOMEWOOD DISPOSAL SERVICES I					
	IT-MONTHLY FEE SEPT		917	241.45	20-2542-323-04-4-0000-02
	IT-MONTHLY FEE SEPT		917	10.00	20-2542-323-04-4-0000-02
	MDAC-MONTHLY FEE SEPT		917	241.45	20-2542-323-11-4-0000-02
	MDAC-MONTHLY FEE SEPT		917	10.00	20-2542-323-11-4-0000-02
	DJR-MONTHLY FEE SEPT		917	317.52	20-2542-323-05-4-0000-02
	DJR-MONTHLY FEE SEPT		917	10.00	20-2542-323-05-4-0000-02
	SHJH-MONTHLY FEE SEPT		917	456.43	20-2542-323-08-4-0000-02
	SHJH-MONTHLY FEE SEPT		917	13.69	20-2542-323-08-4-0000-02
	HW-MONTHLY FEE SEPT		917	317.52	20-2542-323-06-4-0000-02
	HW-MONTHLY FEE SEPT		917	24.23	20-2542-323-06-4-0000-02
	HW-EXTRA PICK UP		917	160.00	20-2542-323-06-4-0000-02
	HW-EMPTY DIRTY RECYCLE CAN		917	75.00	20-2542-323-06-4-0000-02
	HW-EXTRA PICK UP		917	200.00	20-2542-323-06-4-0000-02
	HW-EXTRA PICK UP		917	200.00	20-2542-323-06-4-0000-02
	HW-EXTRA PICK UP		917	390.00	20-2542-323-06-4-0000-02
	HW-MONTHLY FEE AUGUST		917	317.52	20-2542-323-06-4-0000-02
	HW-MONTHLY FEE AUGUST		917	10.00	20-2542-323-06-4-0000-02
	HW-EXTRA PICK UP		917	390.00	20-2542-323-06-4-0000-02
	DJR-MONTHLY FEE AUGUST		917	317.52	20-2542-323-05-4-0000-02
	DJR-MONTHLY FEE AUGUST		917	10.00	20-2542-323-05-4-0000-02
	MDAC-MONTHLY FEE AUG		917	241.45	20-2542-323-11-4-0000-02
	MDAC-MONTHLY FEE AUG		917	10.00	20-2542-323-11-4-0000-02
	IT-MONTHLY FEE AUGUST		917	241.45	20-2542-323-04-4-0000-02
	IT-MONTHLY FEE AUGUST		917	10.00	20-2542-323-04-4-0000-02
	SHJH-MONTLY FEE AUGUST		917	456.43	20-2542-323-08-4-0000-02
	SHJH-MONTLY FEE AUGUST		917	10.00	20-2542-323-08-4-0000-02
				$4,681.66	
IGSMA					
2608000121	ANNUL FEE 2025-26		917	190.00	10-1503-640-08-4-0000-06
				$190.00	

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ILL. PRINCIPALS ASSOC.					
	DJR-BOSS/GATHERING EVIDENCE WORKSH		917	225.00	10-2212-314-09-4-4932-175
	WRIGHT-GATHERING EVIDENCE WORKSHOI		917	225.00	10-2210-314-09-4-4932
				$450.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		917	17,525.56	10-180-01
				$17,525.56	
INK BAYOU					
	ONE DISTRICT STAFF T SHIRTS		917	4,178.70	10-2310-410-01-4-0000
				$4,178.70	
Institute for Educational Developmer					
	SHJH-ZAYED/BUILD THINKING CLASSROOMS		917	275.00	10-2212-314-09-4-4932-175
	SHJH-DECESARE/BUILD THINKING CLASSRC		917	275.00	10-2212-314-09-4-4932-175
	SHJH-BLEVINS/BUILD THINKING CLASSROOI		917	275.00	10-2212-314-09-4-4932-175
				$825.00	
INSTITUTE FOR MULTISENSORY ED					
2605000101	DJR-RESOURCE TEACHER MATERIALS		917	539.03	10-1200-410-05-4-0000-08
2605000101	DJR-RESOURCE TEACHER MATERIALS		917	27.22	10-1200-410-05-4-0000-08
2605000101	DJR-RESOURCE TEACHER MATERIALS		917	65.34	10-1200-410-05-4-0000-08
2605000101	DJR-RESOURCE TEACHER MATERIALS		917	65.34	10-1200-410-05-4-0000-08
				$696.93	
INTERSTATE BATTERIES					
	BATTERIES		917	451.36	20-2542-410-11-4-0000
	BATTERIES		917	472.00	20-2542-410-11-4-0000
				$923.36	
IXL LEARNING					
2609000087	IXL Renewal for Math and ELA		917	5,625.00	10-1200-300-09-4-0000-08
				$5,625.00	
JENNIFER MEDENDORP					
	REIMBURSEMENT-TIRE REPAIR		917	32.62	20-2542-410-06-4-0000
				$32.62	
JOHNSON CNTRL SECURITY SOLUT					
	IT-CREDIT MEMO		917	(120.66)	20-2542-323-04-4-0000-02
	MDAC MNT CONTRACT SERVICE 9/1/25-11/3C		917	308.55	20-2542-323-11-4-0000-02
				$187.89	
JULIE KANE					
	TUITION REIMBURSEMENT		917	718.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		917	14.25	10-2210-230-09-4-0000
				$732.25	
JUST A DASH CATERING LLC					
	BACK TO SCHOOL BASH CATERING		917	1,500.00	10-2310-410-01-4-0000
	HW-LUNCH PROGRAM AUG		917	1,827.04	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM AUG		917	974.52	10-2560-410-05-4-0000
	SHJH-LUNCH PROGRAM AUG		917	1,827.04	10-2560-410-08-4-0000
	IT-LUNCH PROGRAM AUG		917	1,827.04	10-2560-410-04-4-0000
				$7,955.64	

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KARA MARTINO					
	MILK REFUND		917	61.56	10-2190-410-01-4-0000
				$61.56	
KAREN FITZGERALD					
	SPEECH PURCHASED SERVICES 8/25-9/9		917	7,032.50	10-2150-323-09-4-0000-16
				$7,032.50	
KATIE SULLIVAN					
	REIMBURSEMENT-SCHOLASTIC RISE TRAIN		917	40.94	10-2212-410-09-4-0000-00
				$40.94	
KELLY ROBINSON					
	REIMBURSEMENT-DAVIS INSURANCE		917	200.00	10-1110-400-04-4-0000
				$200.00	
KIMBERLY HUELSMAN					
	MILK REFUND		917	61.56	10-2190-410-01-4-0000
				$61.56	
LAKESHORE LEARNING MATERIALS					
2509000247	IT-TITLE I MATERIALS		917	22.99	10-1250-400-04-4-4300
2600000011	MDELC-SUPPLIES		917	68.95	10-1110-410-14-4-0000-05
2604000045	IT-SUPPLIES		917	103.47	10-1110-410-04-4-0000
				$195.41	
LAMINATION KING					
2609000122	Letter Sized Lam. Pouches (9x11.5) 3 mil		917	591.85	10-1200-410-09-4-0000
				$591.85	
LAMINATOR INC					
2605000071	DJR-LAMINATING FILM		917	436.42	10-1110-400-05-4-0000
				$436.42	
LAURA C. GOEBEL					
2608000108	REIMBURSEMENT-START OF SCHOOL MATE		917	81.89	10-1120-400-08-4-0000
2608000129	REIMBURSEMENT-SHJH PRIN OFFICE SUPPI		917	27.79	10-2410-410-08-4-0000
2608000130	REIMBURSEMENT-BEGINNING OF YEAR SUF		917	51.18	10-1120-400-08-4-0000
	REIMBURSEMENT-SMORE ONLINE ACCOUN		917	179.00	10-1200-410-09-4-0000-08
				$339.86	
LAURA CISSELL					
	REIMBURSEMENT-PBIS MATERIALS		917	8.90	10-1110-411-05-4-0000
				$8.90	
LAURA GALLAGHER					
	TUITION REIMBURSEMENT		917	359.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		917	5.00	10-2210-230-09-4-0000
				$364.00	
LAUREN NEUBAUER					
	TUITION REIMBURSEMENT		917	816.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		917	10.20	10-2210-230-09-4-0000
				$826.20	
LEAH FISCHER					
	TUITION REIMBURSEMENT		917	450.80	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		917	450.00	10-2210-230-09-4-0000

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	TRANSCRIPT REIMBURSEMENT		917	4.90	10-2210-230-09-4-0000
				$905.70	
LEARNING ALLY					
2609000102	IT AudioBook Solution License		917	2,398.00	10-1250-300-04-4-4300
2609000102	DJR AudioBook Solution License		917	3,098.00	10-1250-300-05-4-4300
2609000102	HW AudioBook Solution License		917	3,098.00	10-1250-300-06-4-4300
2609000102	SHJH AudioBook Solution License		917	3,098.00	10-1250-300-08-4-4300
2609000102	Discount for District-Wide Contract		917	(1,169.20)	10-1110-300-09-4-0000
				$10,522.80	
LEXISNEXIS RISK DATA MANAGEME					
	MONTHLY USER FEES JULY 2025		917	231.75	10-2310-390-01-4-0000-118
	MONTHLY ACCOUNT FEE AUG		917	231.75	10-2310-390-01-4-0000-118
				$463.50	
LIBRARY STORE					
2606000027	HW-LIBRARY SUPPLIES		917	133.40	10-2220-410-06-4-0000
				$133.40	
LINCOLN WAY EAST HIGH SCHOOL					
2608000131	SHJH-BOYS 7TH & 8TH BBALL SHOOT OUT		917	280.00	10-1503-640-08-4-0000
				$280.00	
LITTLE BEE SPEECH CO					
2609000113	Articulation Station Hive (1 year subscription)		917	1,079.91	10-2660-316-09-4-0000
				$1,079.91	
LWASE DISTRICT 843					
	Multi-Needs/Autism-AUG		917	19,860.96	10-4120-600-00-4-4620
	SELF-AUG		917	40,815.52	10-4120-600-00-4-4620
	Visually Impaired-AUG		917	311.17	10-4120-600-00-4-4620
	Occupational Therapy-AUG		917	2,052.71	10-4120-600-00-4-4620
	Physical Therapy-AUG		917	968.27	10-4120-600-00-4-4620
	Contracted 1:1 Aides-AUG		917	16,929.44	10-4120-600-00-4-4620
	Administrative Support-AUG		917	3,132.84	10-4120-600-00-4-4620
	Misc Supplies-AUG		917	1,130.33	10-1200-410-09-4-4620
	Hearing Impaired-AUG		917	4,828.20	10-4120-600-00-4-4620
	Operations & Maintenance-AUG 2025 PRE BILL		917	4,613.15	20-4120-600-00-4-0000
	Transportation-AUG PRE BILL		917	100,259.45	40-4120-323-00-4-0000
				$194,902.04	
MANHATTAN SCHOOL DISTRICT 114					
2608000132	SHJH-DPVC Cross Country Fee		917	150.00	10-1503-640-08-4-0000
				$150.00	
MCMASTER CARR					
	MAINTENANCE SUPPLIES		917	276.57	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	93.00	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	2,230.65	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	178.27	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	1,847.76	20-2542-410-11-4-0000
				$4,626.25	
MEDPRO WASTE DISPOSAL LLC					

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	MEDICAL WATER REMOVAL		917	145.88	10-2130-323-09-4-0000-14-00
				$145.88	
MENTA ACADEMY BOURBONNAIS					
	TUITION-SPED AUG		917	2,277.60	10-4120-600-00-4-0000
	TUITION-SPED JULY		917	3,420.15	10-4120-600-00-4-0000
				$5,697.75	
MORGAN LAUDE					
	SCHOOL FEES REIMBURSEMENT		917	150.00	10-2190-410-01-4-0000
				$150.00	
NCS PEARSON INC					
	SHIPPING		917	11.96	10-1000-119-09-4-4998-3
2600000021	MDELC-Peabody Developmental Motor Scales F		917	820.00	10-1200-410-14-4-0000-08-198
2608000101	SHJH-CELF-5 Record Form Age 9-21 25 ct.		917	111.25	10-2150-410-08-4-0000-16
2608000101	SHJH-CASL-2 Record Form Age 9-21 10 ct		917	88.00	10-2150-410-08-4-0000-16
				$1,031.21	
NEUCO INC					
	MAINTENANCE SUPPLIES		917	733.44	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	6,016.20	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	2,583.94	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	953.97	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	90.38	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	2,054.25	20-2542-410-11-4-0000
	HW MAINTENANCE SUPPLIES		917	255.26	20-2542-410-06-4-0000
	SHJH MAINTENANCE SUPPLIES		917	144.89	20-2542-410-08-4-0000
	MAINTENANCE SUPPLIES		917	1,232.20	20-2542-410-11-4-0000
				$14,064.53	
NEXTERA ENERGY SERVICES MIDW					
	DJR HEATING 8/1/25-8/31/25		917	1,104.49	20-2542-465-05-4-0000
	SHJH HEATING 8/1/25-8/31/25		917	4,007.15	20-2542-465-08-4-0000
	HW HEATING 8/1/25-8/31/25		917	217.92	20-2542-465-06-4-0000
	IT HEATING 8/1/25-8/31/25		917	346.64	20-2542-465-04-4-0000
	MDAC HEATING 8/1/25-8/31/25		917	1,056.01	20-2542-465-09-4-0000-00
	DJR HEATING 7/1/25-7/31/25		917	1,411.87	20-2542-465-05-4-0000
	SHJH HEATING 7/1/25-7/31/25		917	3,641.15	20-2542-465-08-4-0000
	HW HEATING 7/1/25-7/31/25		917	165.58	20-2542-465-06-4-0000
	MDAC HEATING 7/1/25-7/31/25		917	1,145.88	20-2542-465-09-4-0000-00
	IT HEATING 7/1/25-7/31/25		917	185.29	20-2542-465-04-4-0000
				$13,281.98	
NICHOLS CRANE RENTAL INC.					
	IT-35 TON CRANE		917	850.00	20-2542-323-04-4-0000-02
	IT-50 TONE CRANE		917	4,460.00	20-2542-323-04-4-0000-02
				$5,310.00	
PAR INC					
2605000103	DJR-BRIEF PARENT/TEACHER FORMS		917	465.47	10-2140-410-05-4-0000-15
2605000103	DJR-BRIEF PARENT/TEACHER FORMS		917	465.47	10-2140-410-05-4-0000-15
2605000103	DJR-BRIEF PARENT/TEACHER FORMS		917	358.06	10-2140-410-05-4-0000-15
				$1,289.00	

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PARTITION PROS INC					
	IT-ANNUAL BLEACHER INSPECTIONS & MAIN		917	1,492.00	20-2542-323-04-4-0000-02
	DJR-ANNUAL BLEACHER INSPECTIONS & MA		917	1,492.00	20-2542-323-05-4-0000-02
	MDELC-ANNUAL BLEACHER INSPECTIONS &		917	1,492.00	20-2542-323-14-4-0000-02
	SHJH-ANNUAL BLEACHER INSPECTIONS & M		917	2,584.00	20-2542-323-08-4-0000-02
	SCISSORS LIFT FEE		917	300.00	20-2542-323-11-4-0000-02
	HW-ANNUAL BLEACHER INSPECTIONS & MA		917	1,492.00	20-2542-323-06-4-0000-02
				$8,852.00	
Perfect Show Productions					
	AV TECH LABOR FOR VOICE LIFT SYSTEM		917	710.00	10-2660-316-09-4-0000
	AV TECH FOR CONCERT		917	200.00	10-2660-316-09-4-0000
	AV TECH LABOR OFR MUSICAL/RENTAL/REP		917	473.09	10-2660-316-09-4-0000
				$1,383.09	
PETE CONRAD					
	MILEAGE-AUG		917	11.76	10-1110-332-09-4-0000-03
				$11.76	
PIONEER VALLEY BOOKS					
2605000004	DJR-READING TEACHER MATERIALS		917	45.00	10-1250-410-05-4-4300
2605000004	DJR-READING TEACHER MATERIALS		917	45.00	10-1250-410-05-4-4300
2605000004	DJR-READING TEACHER MATERIALS		917	45.00	10-1250-410-05-4-4300
2605000004	DJR-READING TEACHER MATERIALS		917	45.00	10-1250-410-05-4-4300
2605000004	DJR-READING TEACHER MATERIALS		917	22.00	10-1250-410-05-4-4300
2605000004	DJR-READING TEACHER MATERIALS		917	20.20	10-1250-410-05-4-4300
				$222.20	
PORTER PIPE & SUPPLY					
	SHJH MAINTENANCE SUPPLIES		917	3,596.11	20-2542-410-08-4-0000
	CHILLER REPAIR		917	1,283.70	20-2542-410-11-4-0000
				$4,879.81	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/AUG		917	601.68	10-2560-410-04-4-0000
	SHJH-MILK PROGRAM/AUG		917	451.32	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/AUG		917	902.66	10-2560-410-05-4-0000
	HW-MILK PROGRAM AUG		917	526.70	10-2560-410-06-4-0000
				$2,482.36	
PREMISTAR SOUTH					
	MDAC-DISCONNECT RTU`S FOR ROOFERS		917	865.00	20-2542-323-11-4-0000-02
	IT-RTU 2 NOT COOLING		917	1,621.00	20-2542-323-04-4-0000-02
	IT-CU5 COMPRESSOR REPLACEMENT		917	7,719.18	20-2542-323-04-4-0000-02
	SHJH-COOLING TOWER LEAK		917	2,314.00	20-2542-323-08-4-0000-02
	DJR-CHILLER 2 CONDENSER REPAIRS		917	3,069.00	20-2542-323-05-4-0000-02
	DJR-INSTALL A LOCHINVAR WATER HEATER		917	3,415.00	20-2542-323-05-4-0000-02
	DJR- CHILLER PERFECTION PROBES		917	4,302.00	20-2542-323-05-4-0000-02
	IT-INTALL TEMP AC UNITS		917	2,512.00	20-2542-323-04-4-0000-02
	DJR-CHILLER 1 CONDENSER REPAIRS		917	2,313.65	20-2542-323-05-4-0000-02
	IT-3 UNITS DOWN		917	3,048.20	20-2542-323-04-4-0000-02
	IT-START UP NEW LOCHINVAR BOILER		917	3,772.75	20-2542-323-04-4-0000-02
	MDAC-PERFORM MAINTENANCE WITH FILTE		917	5,972.40	20-2542-323-11-4-0000-02

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	SHJH-FRONT OFFICE UNIT DOWN		917	477.27	20-2542-323-08-4-0000-02
	DJR-3RD & 4TH GRADES NOT COOLING		917	477.27	20-2542-323-05-4-0000-02
	IT-CONDENSER UNIT 5 DOWN		917	477.27	20-2542-323-04-4-0000-02
	SHJH-CLEAN COOLING TOWER #1		917	4,358.00	20-2542-323-08-4-0000-02
	MDAC-RTU 3 NOT HEATING		917	3,133.20	20-2542-323-11-4-0000-02
	DJR-BEARING REPLACEMENT		917	3,042.20	20-2542-323-05-4-0000-02
	MDAC-RTU 2 NOT COOLING		917	2,952.62	20-2542-323-11-4-0000-02
	MDAC-RTU 4 NOT COOLING		917	1,579.10	20-2542-323-11-4-0000-02
	DJR-AHU 8 NOT COOLING		917	8,584.26	20-2542-323-05-4-0000-02
	SHJH-REPAIR 2 LEAKING VAV`S		917	1,762.73	20-2542-323-08-4-0000-02
	MDAC-RTU 3 NOT COOLING		917	2,313.65	20-2542-323-11-4-0000-02
	HW-CHANGE OUT BEARINGS ON THE SUPPL		917	2,952.62	20-2542-323-06-4-0000-02
	SHJH-CONDENSING UNIT 1 REPLACE COMP		917	3,663.27	20-2542-323-08-4-0000-02
	SHJH-VAV 162 LEAKING		917	1,579.10	20-2542-323-08-4-0000-02
	DJR-AHU 8 REPLACE COMPRESSOR		917	4,150.02	20-2542-323-05-4-0000-02
	DJR-AHU 8 NOT COOLING		917	1,579.10	20-2542-323-05-4-0000-02
	HW-REMOVED REFRIGERANT FROM RTU		917	1,579.10	20-2542-323-06-4-0000-02
	HW-BAND ROOM UNIT MEET TRANE		917	1,211.82	20-2542-323-06-4-0000-02
	MDAC-RTU 8 HAS 2 CIRCUITS DOWN		917	2,691.30	20-2542-323-11-4-0000-02
	HW-BAND ROOM RTU CHANGE OUT		917	7,765.21	20-2542-540-06-4-3925
	MDAC-RTU 1 NOT COOLING		917	5,986.40	20-2542-323-11-4-0000-02
	SHJH-AHU 6 PLUGGED DRAIN		917	1,600.00	20-2542-323-08-4-0000-02
	HW-COMPRESSOR REPLACEMENT ON CONI		917	6,859.04	20-2542-323-06-4-0000-02
	IT-CRANE LIFT		917	676.00	20-2542-323-04-4-0000-02
	DJR-CHILLER 1 START UP		917	1,579.00	20-2542-323-05-4-0000-02
				$113,953.73	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		917	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		917	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		917	79.64	10-1110-490-06-4-0000
	MDELC COPIER EQUIPMENT CONTRACT		917	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		917	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		917	79.64	10-2574-410-01-4-0000
				$477.80	
QUALITY CONTROL SYSTEMS INC.					
	IT-REPLACEMENT EQUIP - HVAC		917	77,938.20	20-2540-541-04-4-0000-25
				$77,938.20	
QUAVERED					
2609000121	DJR-General Music Grd K		917	300.00	10-1110-300-05-4-0000
				$300.00	
QUILL					
2605000110	DJR-1 SKID QUILL BRAND COPY PAPER		917	1,789.18	10-1110-490-05-4-0000
2606000086	HW-COPY PAPER		917	1,789.18	10-1110-490-06-4-0000
2608000105	SHJH-2 SKIDS OF COPY PAPER		917	3,439.20	10-1120-490-08-4-0000
2604000066	IT-1 SKID QUILL BRAND COPY PAPER		917	1,789.18	10-1110-490-04-4-0000
2609000090	MDAC-1 SKID QUILL BRAND COPY PAPER		917	1,789.18	10-2574-410-01-4-0000
				$10,595.92	

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R.B CROWTHER COMPANY					
	IT ROOF PROJECT		917	60,970.50	60-2535-530-04-4-0000-01
	MDAC ROOF		917	60,970.50	60-2535-530-12-4-0000
				$121,941.00	
RADARSIGN LLC					
	SHJH-BEACON SYSTEM		917	9,086.00	20-2542-410-08-4-0000
	DJR-BEACON SYSTEM		917	9,086.00	20-2542-410-05-4-0000
	IT-BEACON SYSTEM		917	9,086.00	20-2542-410-04-4-0000
	MDELC-BEACON SYSTEM		917	9,086.00	20-2542-410-14-4-0000
	HW- BEACON SYSTEM		917	4,543.00	20-2542-410-06-4-0000
				$40,887.00	
RAED ALHAMZA					
	SCHOOL FEES REIMBURSEMENT		917	550.00	10-2190-410-01-4-0000
				$550.00	
RAPID TREE SERVICE & LANDSCAF					
	DHR-TOP SOIL, SEED & BLANKET AREAS		917	4,000.00	20-2542-323-05-4-0000-02
				$4,000.00	
REGIONAL OFFICE OF EDUCATION					
	ADMIN STAFF TRAINING		917	480.00	10-2210-314-09-4-4932
				$480.00	
RIVAL5 TECHNOLOGIES CORP					
	MULTICOLOR LED STROBE LIGHTS		917	14,850.00	10-2660-410-09-4-0000
	MDELC TELEPHONE UTILITIES		917	443.21	20-2542-340-14-4-0000
	IT TELEPHONE UTILITIES		917	949.73	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		917	1,646.20	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		917	1,392.94	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		917	1,456.26	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		917	443.21	20-2542-340-01-4-0000
				$21,181.55	
SAVVAS LEARNING COMPANY LLC					
2604000060	IT-enVision Math Practice Workbooks		917	8,351.64	10-1110-420-04-4-0000
2605000086	DJR-enVision Math Practice Workbooks		917	9,550.44	10-1110-420-05-4-0000
2606000062	HW-enVision Math Practice Workbooks		917	7,160.40	10-1110-420-06-4-0000
2608000049	SHJH-enVision Math Practice Workbooks		917	2,232.36	10-1120-419-08-4-0000
2608000050	SHJH-Auenitico Workbook		917	4,698.00	10-1120-419-08-4-0000
2608000123	SHJH-enVision Additional Practice WKBS grd 7		917	2,925.00	10-1120-419-08-4-0000
2608000123	SHJH-enVision Additional Practice WKBS grd 7		917	234.00	10-1120-419-08-4-0000
				$35,151.84	
SCHOLASTIC INC					
2606000065	HW-Novel		917	1,598.20	10-1110-410-06-4-0000
2609000105	IT Scholastic - Rise		917	3,621.88	10-1250-400-04-4-4300
2609000105	DJR Scholastic - Rise		917	3,621.88	10-1250-400-05-4-4300
2609000105	SHJH Scholastic - Rise		917	9,596.88	10-1250-400-08-4-4300
2609000105	HW Scholastic - Rise		917	9,596.88	10-1250-400-06-4-4300
				$28,035.72	
SCHOOL HEALTH					
2604000038	IT-PE MATERIALS		917	154.99	10-1110-410-04-4-0000-02

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2604000038	IT-PE MATERIALS		917	65.99	10-1110-410-04-4-0000-02
2604000038	IT-PE MATERIALS		917	27.98	10-1110-410-04-4-0000-02
2604000038	IT-PE MATERIALS		917	22.99	10-1110-410-04-4-0000-02
2604000038	IT-PE SUPPLIES		917	41.99	10-1110-410-04-4-0000-02
				$313.94	
SCHOOL NURSE SUPPLY INC					
2600000022	MDELC-NURSE SUPPLIES		917	450.00	10-2130-410-14-4-0000-14
2606000055	HW-NURSE SUPPLIES		917	1,000.30	10-2130-410-06-4-0000-14
2606000105	HW-NURSE SUPPLIES		917	437.62	10-2130-410-06-4-0000-14
				$1,887.92	
SCHOOL SPECIALTY					
	SUPPLIES-EVENHOUSE		917	297.92	10-2212-410-09-4-0000-00
2600000004	MDELC SUPPLIES		917	453.14	10-1110-410-14-4-0000-05
2600000005	MDELC-SUPPLIES		917	146.48	10-2140-410-14-4-0000-15
2600000006	MDELC-SUPPLIES		917	11.95	10-1125-410-14-4-0000-178
2600000006	MDELC-SUPPLIES		917	20.99	10-1125-410-14-4-0000-178
2600000006	MDELC-SUPPLIES		917	223.98	10-1125-410-14-4-0000-178
2600000006	MDELC-SUPPLIES		917	42.96	10-1125-410-14-4-0000-178
2600000007	MDELC-SUPPLIES		917	73.74	10-1125-410-14-4-0000-178
2600000007	MDELC-SUPPLIES		917	34.21	10-1125-410-14-4-0000-178
2600000007	MDELC-SUPPLIES		917	29.29	10-1125-410-14-4-0000-178
2600000007	MDELC-SUPPLIES		917	13.60	10-1125-410-14-4-0000-178
2600000012	MDELC-SUPPLIES		917	302.20	10-1125-410-14-4-0000-178
2600000013	MDELC-SUPPLIES		917	298.83	10-1200-410-14-4-0000-08
2600000025	MDELC-SUPPLIES		917	298.84	10-1200-410-14-4-0000-08
2604000001	IT-SUPPLIES		917	132.56	10-1110-410-04-4-0000
2604000002	IT-SUPPLIES		917	27.75	10-1110-410-04-4-0000
2604000002	IT-SUPPLIES		917	272.05	10-1110-410-04-4-0000
2604000003	IT-MATH SUPPLIES		917	298.71	10-1110-410-04-4-0000
2604000004	IT-SUPPLIES		917	144.21	10-2140-410-04-4-0000-15
2604000009	IT-SUPPLIES		917	297.24	10-1110-410-04-4-0000
2604000013	IT-SUPPLIES		917	7.47	10-1110-410-04-4-0000
2604000013	IT-SUPPLIES		917	10.91	10-1110-410-04-4-0000
2604000013	IT-SUPPLIES		917	226.59	10-1110-410-04-4-0000
2604000013	IT-SUPPLIES		917	54.96	10-1110-410-04-4-0000
2604000014	IT-SUPPLIES		917	299.80	10-1110-410-04-4-0000
2604000015	IT-SUPPLIES		917	150.31	10-1110-410-04-4-0000
2604000019	IT-SUPPLIES		917	297.15	10-1110-410-04-4-0000
2604000022	IT-SUPPLIES		917	298.70	10-2110-410-04-4-0000-13
2604000024	IT-SUPPLIES		917	299.99	10-1110-410-04-4-0000
2604000025	HW-SUPPLIES		917	300.12	10-1110-410-04-4-0000
2604000026	HW-SUPPLIES		917	116.49	10-1110-410-04-4-0000
2604000028	IT-SUPPLIES		917	299.93	10-1110-410-04-4-0000
2604000029	IT-ART SUPPLIES		917	1,499.67	10-1110-410-04-4-0000-05
2604000030	IT-SUPPLIES		917	298.39	10-1110-410-04-4-0000
2604000031	IT-SUPPLIES		917	215.33	10-1110-410-04-4-0000
2604000034	IT-SUPPLIES		917	150.58	10-1800-410-04-4-0000-17
2604000035	IT-SUPPLIES		917	229.79	10-1110-410-04-4-0000

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2604000039	IT-SUPPLIES		917	299.67	10-1110-410-04-4-0000
2604000040	IT-SUPPLIES		917	185.14	10-1110-410-04-4-0000
2604000042	IT-SUPPLIES		917	299.91	10-1110-410-04-4-0000
2604000043	IT-SUPPLIES		917	299.71	10-1200-410-04-4-0000-08
2604000046	IT-SUPPLIES		917	111.44	10-2110-410-04-4-0000-13
2604000047	IT-SOCIAL WORKER SUPPLIES		917	39.15	10-2110-410-04-4-0000-13
2604000052	IT-SUPPLIES		917	297.95	10-1110-410-04-4-0000
2604000053	IT-SUPPLIES		917	299.59	10-1200-410-04-4-0000-08
2604000054	IT-SUPPLIES		917	299.85	10-1110-410-04-4-0000
2604000055	IT-SUPPLIES		917	295.61	10-2150-410-04-4-0000-16
2604000056	IT-SUPPLIES		917	131.01	10-2410-410-04-4-0000
2604000058	IT-SUPPLIES		917	299.34	10-1110-410-04-4-0000
2605000005	DJR-SUPPLIES		917	298.36	10-1110-410-05-4-0000
2605000007	DJR-SUPPLIES		917	300.02	10-2150-410-05-4-0000-16
2605000008	DJR-SUPPLIES		917	294.58	10-1110-410-05-4-0000
2605000009	DJR-SUPPLIES		917	201.34	10-1110-410-05-4-0000
2605000010	DJR-SUPPLIES		917	294.36	10-1110-410-05-4-0000
2605000017	DJR-SUPPLIES		917	295.87	10-1200-410-05-4-0000-08
2605000018	DJR-SUPPLIES		917	222.84	10-1110-410-05-4-0000
2605000018	DJR-SUPPLIES		917	41.52	10-1110-410-05-4-0000
2605000018	DJR-SUPPLIES		917	34.51	10-1110-410-05-4-0000
2605000022	DJR-SUPPLIES		917	294.52	10-1200-410-05-4-0000-08
2605000024	DJR-SUPPLIES		917	230.50	10-1110-410-05-4-0000
2605000025	DJR-SUPPLIES		917	299.91	10-1110-410-05-4-0000
2605000029	DJR-SUPPLIES		917	299.88	10-1110-410-05-4-0000
2605000032	DJR-SUPPLIES		917	278.12	10-1110-410-05-4-0000
2605000033	DJR-SUPPLIES		917	299.75	10-1110-410-05-4-0000
2605000036	DJR-SUPPLIES		917	217.29	10-2150-410-05-4-0000-16
2605000037	DJR-SUPPLIES		917	298.90	10-1110-410-05-4-0000
2605000040	DJR-SUPPLIES		917	8.38	10-1110-410-05-4-0000
2605000040	DJR-SUPPLIES		917	269.38	10-1110-410-05-4-0000
2605000044	DJR-SUPPLIES		917	62.53	10-2150-410-05-4-0000-16
2605000048	DJR-SUPPLIES		917	299.98	10-1200-410-05-4-0000-08
2605000049	DJR-SUPPLIES		917	297.51	10-1110-410-05-4-0000
2605000050	DJR-SUPPLIES		917	219.26	10-2110-410-05-4-0000-13
2605000052	DJR-SUPPLIES		917	299.97	10-1110-410-05-4-0000
2605000054	DJR-SUPPLIES		917	123.31	10-1110-410-05-4-0000
2605000055	DJR-SUPPLIES		917	298.11	10-1110-414-05-4-0000
2605000056	DJR-SUPPLIES		917	129.76	10-1110-410-05-4-0000
2605000057	DJR-SUPPLIES		917	299.96	10-1110-410-05-4-0000
2605000061	DJR-SUPPLIES		917	299.35	10-2150-410-05-4-0000-16
2605000074	DJR-SUPPLIES		917	210.05	10-1110-410-05-4-0000
2605000077	DJR-SUPPLIES		917	282.56	10-1110-410-05-4-0000
2605000079	DJR-SUPPLIES		917	299.79	10-1110-410-05-4-0000
2606000001	HW-OFFICE ART CRAFT ROLLS		917	424.05	10-1110-400-06-4-0000
2606000003	HW-SUPPLIES		917	305.31	10-1110-410-06-4-0000
2606000004	HW-SUPPLIES		917	299.55	10-1110-410-06-4-0000
2606000006	HW-SUPPLIES		917	299.55	10-1110-410-06-4-0000

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2606000007	HW-SUPPLIES		917	297.24	10-1200-410-06-4-0000-08
2606000008	HW-SUPPLIES		917	284.57	10-1200-410-06-4-0000-08
2606000009	HW-SUPPLIES		917	298.91	10-1110-410-06-4-0000
2606000011	HW-SUPPLIES		917	198.18	10-2110-410-06-4-0000-13
2606000012	HW-SUPPLIES		917	123.72	10-1110-410-06-4-0000
2606000014	HW-SUPPLIES		917	297.29	10-1200-410-06-4-0000-08
2606000015	HW-SUPPLIES		917	1,247.05	10-1110-410-06-4-0000-05
2606000016	HW-SUPPLIES		917	289.48	10-1110-410-06-4-0000
2606000018	HW-SUPPLIES		917	290.61	10-1110-410-06-4-0000
2606000019	HW-SUPPLIES		917	272.20	10-1200-410-06-4-0000-08
2606000019	HW-SUPPLIES		917	26.05	10-1200-410-06-4-0000-08
2606000020	HW-SUPPLIES		917	299.80	10-1110-410-06-4-0000
2606000022	HW-SUPPLIES		917	289.73	10-2220-410-06-4-0000
2606000024	HW-SUPPLIES		917	299.28	10-1110-410-06-4-0000
2606000028	HW-SUPPLIES		917	299.15	10-1110-410-06-4-0000
2606000029	HW-SUPPLIES		917	298.33	10-1110-410-06-4-0000
2606000030	HW-SUPPLIES		917	299.89	10-1110-410-06-4-0000
2606000032	HW-SUPPLIES		917	299.45	10-1200-410-06-4-0000-08
2606000033	HW-SUPPLIES		917	68.41	10-2150-410-06-4-0000-16
2606000034	HW-SUPPLIES		917	299.66	10-1110-410-06-4-0000
2606000035	HW-SUPPLIES		917	33.23	10-1200-410-06-4-0000-08
2606000036	HW-SUPPLIES		917	299.40	10-1110-410-06-4-0000
2606000039	HW-SUPPLIES		917	299.10	10-1110-410-06-4-0000
2606000040	HW-SUPPLIES		917	299.31	10-1110-410-06-4-0000
2606000041	HW-SUPPLIES		917	299.88	10-1110-410-06-4-0000
2606000042	HW-SUPPLIES		917	300.58	10-1200-410-06-4-0000-08
2606000043	HW-SUPPLIES		917	299.53	10-1110-410-06-4-0000
2606000044	HW-SUPPLIES		917	88.98	10-1800-410-06-4-0000-17
2606000045	HW-SUPPLIES		917	203.80	10-1503-410-06-4-0000-06-01
2606000046	HW-SUPPLIES		917	228.18	10-1800-410-06-4-0000-17
2606000050	HW-SUPPLIES		917	113.62	10-1110-410-06-4-0000
2606000051	HW-SUPPLIES		917	298.32	10-1200-410-06-4-0000-08
2606000052	HW-SUPPLIES		917	339.00	10-1503-410-06-4-0000-06
2606000058	HW-SUPPLIES		917	100.41	10-1200-410-09-4-0000-08-198
2606000082	HW-SUPPLIES		917	949.40	10-1200-410-06-4-0000
2606000083	HW-SUPPLIES		917	276.01	10-1200-410-06-4-0000
2606000083	HW-SUPPLIES		917	155.93	10-1200-410-06-4-0000
2606000090	HW-SUPPLIES		917	174.39	10-1110-410-06-4-0000-05
2606000098	HW-PE MATERIALS		917	1,327.54	10-1110-410-06-4-0000-02
2608000053	SHJH-SUPPLIES		917	172.48	10-1200-410-08-4-0000-08
2608000054	SHJH-SUPPLIES		917	39.94	10-2120-410-08-4-0000
2608000060	SHJH-SUPPLIES		917	248.49	10-1120-410-08-4-0000
2608000063	SHJH-SUPPLIES		917	39.80	10-2110-410-08-4-0000-13
2608000065	SHJH-SUPPLIES		917	106.36	10-1120-410-08-4-0000-02
2608000077	SHJH-SUPPLIES		917	22.23	10-1200-410-08-4-0000-08
2608000081	SHJH-SUPPLIES		917	297.91	10-1120-410-08-4-0000
2604000008	IT-SUPPLIES		917	78.93	10-1110-420-04-4-0000
2604000017	IT-SUPPLIES		917	292.78	10-1110-410-04-4-0000

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2606000056	HW-SUPPLIES		917	299.63	10-1200-410-06-4-0000-08
				$33,729.99	
SCHWARTZ CONSTRUCTION GROU					
	DJR-SITE RENOVATION		917	120,244.50	20-2540-590-05-4-01-0000
				$120,244.50	
SHARI SCHNEIDER					
	TUITION REIMBURSEMENT		917	359.00	10-2210-230-09-4-0000
				$359.00	
SMITHEREEN PEST MANAGMENT S					
	SHJH-PEST CONTROL SERVICE		917	85.00	20-2542-323-08-4-0000-02
	DJR-PEST CONTROL SERVICE		917	85.00	20-2542-323-05-4-0000-02
	IT-PEST CONTROL SERVICE		917	75.00	20-2542-323-04-4-0000-02
	HW-PEST CONTROL SERVICE		917	80.00	20-2542-323-06-4-0000-02
	MDAC-PEST CONTROL SERVICE		917	80.00	20-2542-323-11-4-0000-02
				$405.00	
SPHERO INC.					
2606000070	HW-ACTION LAB MATERIALS		917	239.00	10-1110-412-06-4-0000-04
2606000070	HW-ACTION LAB MATERIALS		917	15.88	10-1110-412-06-4-0000-04
				$254.88	
SPOT COOLERS					
	IT-RENTAL CHARGE		917	4,570.00	20-2542-323-04-4-0000-02
				$4,570.00	
STAPLES					
	MDAC-TONER		917	499.99	10-2320-410-01-4-0000
	MDAC-SUPPLIES		917	41.32	10-2320-410-01-4-0000
	MDAC-SUPPLIES		917	99.78	10-2320-410-01-4-0000
	MDAC-SUPPLIES		917	41.05	10-2320-410-01-4-0000
	DJR-SUPPLIES		917	27.99	10-1110-410-05-4-0000
	DJR-SUPPLIES		917	45.75	10-1110-410-05-4-0000
	CREDIT MEMO		917	(73.74)	10-1110-410-05-4-0000
	MDAC-SUPPLIES		917	50.02	10-2320-410-01-4-0000
	CREDIT MEMO		917	(32.59)	10-2320-410-01-4-0000
	MDAC-TONER		917	215.00	10-2320-410-01-4-0000
	MDAC-SUPPLIES		917	51.72	10-2320-410-01-4-0000
	HW-SUPPLIES		917	599.03	10-1110-410-06-4-0000
2600000003	MDELC-SUPPLIES		917	320.51	10-2110-410-14-4-0000-13
2600000008	MDELC-NURSE SUPPLIES		917	253.44	10-2130-410-14-4-0000-14
2600000009	MDELC-SUPPLIES		917	298.55	10-2150-410-14-4-0000-16
2600000015	MDELC-SUPPLIES		917	184.62	10-2410-410-14-4-0000
2600000024	MDELC-SUPPLIES		917	66.48	10-1110-400-14-4-0000
2604000010	IT-SUPPLIES		917	47.48	10-1110-410-04-4-0000-03
2604000020	IT-SUPPLIES		917	191.23	10-1110-410-04-4-0000
2604000027	HW-SUPPLIES		917	201.80	10-1110-410-04-4-0000
2604000032	IT-SUPPLIES		917	172.40	10-1800-410-04-4-0000-17
2604000033	IT-SUPPLIES		917	86.65	10-1110-410-04-4-0000
2604000050	IT-STEM MATERIALS		917	292.86	10-1110-410-04-4-0000
2605000002	DJR-SUPPLIES		917	317.25	10-1200-410-05-4-0000-08

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2605000003	DJR-SUPPLIES		917	78.54	10-1250-410-05-4-4300
2605000014	DJR-SUPPLIES		917	203.01	10-1200-410-05-4-0000-08
2605000020	DJR-SUPPLIES		917	299.09	10-1250-410-05-4-4300
2605000027	DJR-SUPPLIES		917	19.99	10-2110-410-05-4-0000-13
2605000027	DJR-SUPPLIES		917	145.54	10-2110-410-05-4-0000-13
2605000064	DJR-SUPPLIES		917	201.91	10-1110-410-05-4-0000
2605000081	DJR-SUPPLIES		917	115.82	10-1110-410-05-4-0000
2605000083	DJR-SUPPLIES		917	74.60	10-1110-410-05-4-0000
2606000005	HW-SUPPLIES		917	310.08	10-1110-410-06-4-0000
2606000010	HW-SUPPLIES		917	76.37	10-2110-410-06-4-0000-13
2606000017	HW-SUPPLIES		917	338.39	10-1110-410-06-4-0000
2606000021	HW-SUPPLIES		917	353.92	10-1110-410-06-4-0000
2606000023	HW-SUPPLIES		917	309.74	10-1110-410-06-4-0000
2606000026	HW-SUPPLIES		917	39.14	10-2220-410-06-4-0000
2606000037	HW-SUPPLIES		917	343.86	10-1200-410-06-4-0000-08
2606000038	HW-SUPPLIES		917	59.98	10-1800-410-06-4-0000-17
2606000047	HW-PE MATERIALS		917	299.68	10-1110-410-06-4-0000-02
2606000048	HW-SUPPLIES		917	321.22	10-1200-410-06-4-0000
2606000053	HW-SUPPLIES		917	91.66	10-2120-410-06-4-0000
2606000054	HW-SUPPLIES		917	206.24	10-1800-410-06-4-0000-17
2606000059	HW-SUPPLIES		917	219.45	10-1200-410-09-4-0000-08-198
2606000104	HW-SUPPLIES		917	91.67	10-2130-410-06-4-0000-14
				$8,198.49	
STEVEN EVENHOUSE					
	MILEAGE-AUG		917	16.80	10-2212-332-09-4-0000
				$16.80	
SUPER DUPER PUBLICATIONS					
2605000122	DJR-SPEECH MATERIALS		917	59.95	10-2150-410-05-4-0000-16
2605000122	DJR-SPEECH MATERIALS		917	59.95	10-2150-410-05-4-0000-16
2605000122	DJR-SPEECH MATERIALS		917	59.95	10-2150-410-05-4-0000-16
2605000122	DJR-SPEECH MATERIALS		917	44.95	10-2150-410-05-4-0000-16
				$224.80	
TALSMA BUILDERS INC.					
	HW- PARKING LOT PROJECT		917	358,073.00	20-2540-590-06-4-0000-25
				$358,073.00	
TEACHING STRATEGIES LLC					
2600000017	MDELC-TSG-Gold Online Assessment Portfolios		917	3,125.00	10-1200-300-09-4-0000-08
				$3,125.00	
TERRISA KWASNESKI					
2608000114	REIMBURSEMENT-SHJH PE SUPPLIES		917	482.94	10-1120-410-08-4-0000-02
				$482.94	
TIMBERLINE BILLING					
	SOFTWARE SUPPORT MEDICAID		917	1,060.46	10-2525-316-01-4-0000
				$1,060.46	
TRANE US INC					
	FILTERS		917	163.87	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	125.39	20-2542-410-11-4-0000

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	MAINTENANCE SUPPLIES		917	146.20	20-2542-410-11-4-0000
	CREDIT MEMO REBATE		917	(326.81)	20-2542-410-06-4-0000
	CREDIT MEMO		917	(10.81)	20-2542-410-05-4-0000
	CREDIT MEMO		917	(5.43)	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	120.70	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	70.31	20-2542-410-11-4-0000
2504000123	IT-AIR HANDLER UNIT		917	57,446.37	20-2540-541-04-4-0000-25
2604000068	16X25 FILETER MEDIA QUANITY		917	65.04	20-2542-410-04-4-0000
2604000069	16X25 FILETER MEDIA QUANITY		917	122.60	20-2542-410-04-4-0000
2609000100	FILTER 20X25X2 DPMAX MERV 8 PLEATED		917	62.64	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		917	48.86	20-2542-410-11-4-0000
				$58,028.93	
TRIA ARCHITECTURE					
	IT-CONSTRUCTION OBSERVATION		917	6,707.85	20-2540-541-04-4-0000-25
	GRI PRINTING		917	131.45	20-2540-541-04-4-0000-25
	DJR-DESIGN PHASE		917	3,000.00	20-2540-590-05-4-01-0000
	DJR-BIDDING & NEGOTIATIONS		917	1,100.06	20-2540-590-05-4-01-0000
	DJR-CONSTRUCTION OBSERVATION		917	1,475.00	20-2540-590-05-4-01-0000
	HW-CONSTRUCTION OBSERVATION		917	4,073.75	20-2540-590-06-4-0000-25
	IT-CONSTRUCTION OBSERVATION		917	3,353.93	20-2540-541-04-4-0000-25
	DJR-BIDDING & NEGOTIATIONS		917	1,297.50	20-2540-590-05-4-01-0000
	DJR-CONSTRUCTION OBSERVATION		917	602.25	20-2540-590-05-4-01-0000
	2025 LOGO DESIGN-PRE-DESIGN		917	2,487.50	20-2542-323-11-4-0000-02
	HW-CONSTRUCTION OBSERVATION		917	7,713.50	20-2540-590-06-4-0000-25
				$31,942.79	
TRI-K INC.					
	CUSTODIAL SUPPLIES		917	2,040.00	20-2542-410-11-4-0000
	SHJH CUSTODIAL SUPPLIES		917	1,067.40	20-2542-410-08-4-0000
	IT CUSTODIAL SUPPLIES		917	1,146.50	20-2542-410-04-4-0000
	DJR CUSTODIAL SUPPLIES		917	1,146.50	20-2542-410-05-4-0000
	MDELC CUSTODIAL SUPPLIES		917	1,120.80	20-2542-410-14-4-0000
	CUSTODIAL SUPPLIES		917	180.00	20-2542-410-11-4-0000
	CUSTODIAL SUPPLIES		917	1,128.00	20-2542-410-11-4-0000
	HW CUSTODIAL SUPPLIES		917	1,146.50	20-2542-410-06-4-0000
				$8,975.70	
TROY SCHOOL DISTRICT					
2608000135	SHJH-Baseball and Softball Tournament		917	350.00	10-1503-640-08-4-0000
				$350.00	
ULINE					
	MDELC MAINTENANCE SUPPLIES		917	8,864.92	20-2542-410-14-4-0000
2606000061	HW-SIT/STAND MOBILE DESKS		917	1,268.50	10-1110-410-06-4-0000
				$10,133.42	
UNITED RADIO COMMUNICATIONS					
2609000107	CP200 Replacement Batteries		917	999.00	10-2660-410-09-4-0000
				$999.00	
URBAN ELEVATOR SERVICE					
2606000091	HW-MAINTENANCE AGREEMENT AUGUST		917	212.50	20-2542-323-06-4-0000-02

Bills Payable List

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Summit Hill School District 161
Expense on Date: 9/1/2025 to 9/1/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2606000091	MAINTENANCE AGREEMENT SEPTEMBER		917	212.50	20-2542-323-06-4-0000-02
2608000107	SHJH-MAINTENANCE AGREEMENT AUGUST		917	212.50	20-2542-323-08-4-0000-02
2608000107	MAINTENANCE AGREEMENT SEPTEMBER		917	212.50	20-2542-323-08-4-0000-02
				$850.00	
Valerie Williams					
2608000136	SHJH-SCHOOL ORDER MUMS		917	96.00	10-1120-400-08-4-0000
				$96.00	
VERIZON WIRELESS					
	MDAC 7/19-8/18		917	682.43	20-2542-340-01-4-0000
				$682.43	
VERNIER SOFTWARE & TECHNOLO					
2608000098	SHJH-ACTION LAB MATERIALS		917	135.00	10-1120-412-08-4-0000-04
2608000098	SHJH-ACTION LAB MATERIALS		917	6.75	10-1120-412-08-4-0000-04
2608000098	SHJH-ACTION LAB MATERIALS		917	19.29	10-1120-412-08-4-0000-04
2606000073	HW-ACTION LAB MATERIALS		917	373.00	10-1110-412-06-4-0000-04
				$534.04	
VILLAGE OF FRANKFORT					
	TRAIL WATER 7/15-8/15		917	608.65	20-2542-370-04-4-0000
	DJR WATER-7/15-8/15		917	98.70	20-2542-370-05-4-0000
	WALKER WATER-7/16-8/15		917	98.70	20-2542-370-06-4-0000
	SHJH WATER-7/15-8/15		917	5,050.15	20-2542-370-08-4-0000
	MDAC WATER 7/15-8/15		917	131.60	20-2542-370-11-4-0000
				$5,987.80	
VISION SERVICE PLAN					
	PREMIUMS VISION		917	818.73	10-1110-200-09-4-0000-01
				$818.73	
WEST MUSIC COMPANY					
2604000005	IT-MUSIC MATERIALS		917	243.99	10-1110-410-04-4-0000-03
2604000005	IT-MUSIC MATERIALS		917	205.60	10-1110-410-04-4-0000-03
2604000005	IT-MUSIC MATERIALS		917	476.35	10-1110-410-04-4-0000-03
2605000085	DJR-Music Materials		917	26.37	10-1110-410-05-4-0000-03
2605000085	DJR-Music Materials		917	61.32	10-1110-410-05-4-0000-03
				$1,013.63	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK AUG		917	740.00	10-2310-390-01-4-0000-118
				$740.00	
WONDER WORKSHOP INC					
2609000101	SHJH-Make Wonder STEM		917	99.50	10-1120-412-08-4-0000-04
2609000101	HW-Make Wonder STEM		917	99.50	10-1110-412-06-4-0000-04
				$199.00	
WPS					
2605000106	DR-SRS-2 School Age On-line Form (10 uses)		917	35.00	10-2140-410-05-4-0000-15
2605000107	DJR-OPUS Oral Passage Understanding Scale I		917	143.00	10-2150-410-05-4-0000-16
				$178.00	
ZANER-BLOSER					
	SHIPPING		917	17.88	10-1200-410-06-4-0000

Bills Payable List

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Summit Hill School District 161
Expense on Date: 9/1/2025 to 9/1/2025

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
2604000007	IT-Writing Journals Gr. 2-3 (5/pack)		917	1,314.40	10-1110-420-04-4-0000
2604000007	SHIPPING		917	131.44	10-1110-420-04-4-0000
2604000007	IT-Writing Journals Gr. 3-4 (5/pack)		917	992.00	10-1110-420-04-4-0000
2604000007	SHIPPING		917	99.20	10-1110-420-04-4-0000
2604000061	IT-Zaner-Bloser Handwriting WB 1-4		917	6,228.20	10-1110-420-04-4-0000
2605000087	DJR-Zaner-Bloser Handwriting WB K-4		917	11,145.20	10-1110-420-05-4-0000
2606000085	HW-Zaner-Bloser Handwriting-2025 Grade 3 Stu		917	89.40	10-1200-410-06-4-0000
2606000085	HW-Zaner-Bloser Handwriting Grade 4 Student I		917	89.40	10-1200-410-06-4-0000
2609000106	IT-Handwriting 2c		917	447.00	10-1110-420-04-4-0000
2609000106	IT-Handwriting 2c		917	44.70	10-1110-420-04-4-0000
				$20,598.82	
			Report Total	$1,941,669.57	

Bills Payable (Fund Summary)

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Summit Hill School District 161
Expense on Date: 9/1/2025 to 9/1/2025

Fund Code	Description	Amount
10	Education Fund	555,120.11
20	Oper, Build, & Maint Fund	1,070,770.31
40	Transportation Fund	193,838.15
60	Site & Construction Fund	121,941.00
	Report Total	$1,941,669.57

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

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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
AMY BEDNARZ						
	EQUITABLE -A BEDNARZ	10-103		919	800.00	10-455
					$800.00	
DES PLAINES VALLEY CONF						
	SHJH-2025-2026 DPVC SCHOOL DUES	10-103		919	400.00	10-1503-640-08-4-0000
					$400.00	
DEVIN C. HUGHES ENTERPRISES LI						
	OPENING INSTITUTE TRAINING	10-103		919	4,000.00	10-2210-311-09-4-0000
	ADMIN TEAM KICK OFF	10-103		919	4,000.00	10-2210-311-09-4-0000
					$8,000.00	
HOME DEPOT						
	TECHNOLOGY SUPPLIES	10-103		919	240.24	10-2660-410-09-4-0000
	HW MAINTENANCE SUPPLIES	20-103		919	1,965.64	20-2542-410-06-4-0000
	IT MAINTENANCE SUPPLIES	20-103		919	138.40	20-2542-410-04-4-0000
	MDAC MAINTENANCE SUPPLIES	20-103		919	559.45	20-2542-410-11-4-0000
					$2,903.73	
JAMES HART SCHOOL						
2608000109	SHJH-CROSS COUNTRY INVITE			919	300.00	10-1503-640-08-4-0000
					$300.00	
MINNE MONESSE GOLF CLUB						
	SHJH-IESA SECTIONAL GREENS FEE	10-103		919	70.00	10-1503-640-08-4-0000
					$70.00	
NATIONAL PROFESSIONAL RESOUI						
2609000094	Multilingual Learners Co-Teaching & Collaboratic			919	2,985.00	10-2210-400-09-4-4909-02
2609000094	Multilingual Learners Language Devl. or Disabilit			919	1,094.50	10-2210-400-09-4-4909-02
2609000094	English Language Learners in Preschool			919	298.50	10-2210-400-09-4-4909-02
2609000094	Teaching English Learners Strategies for Classrc			919	149.25	10-2210-400-09-4-4909-02
2609000094	MTSS & ELs/MLs Multi-tiered System of Suppor			919	149.25	10-2210-400-09-4-4909-02
2609000094	English Learners strategies to Adapt Instruction			919	149.25	10-2210-400-09-4-4909-02
2609000094	SHIPPING			919	56.99	10-2210-400-09-4-4909-02
					$4,882.74	
RICHLAND SCHOOL DISTRICT 88A						
	WILCO MEETING STEARNS	10-103		919	25.00	10-2210-311-09-4-0000
					$25.00	
WILL COUNTY TREASURER						
	2024 LEVY TAXES	10-103		919	144.09	10-2310-390-01-4-0000-118
					$144.09	
				Report Total	$17,525.56	