Bills Payable List

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACUTRANS					
	INTERPRETING SERVICE		812	31.05	10-1200-323-09-4-0000-08
				$31.05	
AMAZON CAPITAL SERVICES					
	MDAC-SUPPLIES		812	8.54	10-2525-410-01-4-0000
	MDAC-SUPPLIES		812	148.49	10-1200-410-09-4-0000
	CUSTODIAL SUPPLIES		812	209.99	20-2542-410-11-4-0000
2709000078	Tripp Lite Eaton Tripp Lite SRCOOL12KE Spot C		812	1,147.17	10-2660-410-08-4-0000
				$1,514.19	
AMY MOSS					
	TUITION REIMBURSEMENT		812	880.20	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		812	10.00	10-2210-230-09-4-0000
				$890.20	
APPLE INC					
2709000060	Apple 20W USB-C Power Adapter		812	4,275.00	10-2660-410-09-4-0000
2709000060	Apple 60W USB-C Charge Cable (1m)		812	4,750.00	10-2660-410-09-4-0000
2709000062	Apple OOW Screen Repair		812	567.95	10-2660-316-09-4-0000
				$9,592.95	
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.					
	TREASURER BOND MCDERMOTT		812	3,526.00	10-2525-316-01-4-0000
				$3,526.00	
BLUUM USA INC					
2609000398	Brenthaven 360 Case for MacBook Neo		812	200.00	10-2660-410-09-4-0000
2609000398	Brenthaven 1150 Rugged Headphones USB-C		812	6,250.00	10-2660-410-09-4-0000
				$6,450.00	
BRIAN SKIBINSKI					
	MILEAGE-JUNE		812	171.83	10-2660-332-09-4-0000
	REIMBURSEMENT-VAN GAS		812	80.01	20-2542-410-11-4-0000
				$251.84	
BYRNE & JONES CONSTRUCTION					
	SHJH-TRACK RESURFACING		812	96,980.00	20-2542-323-08-4-0000-02
				$96,980.00	
CANON FINANCIAL SERVICES INC.					
	IT-BW MAINT 4/1/26-6/30/26		812	1,494.30	10-1110-490-04-4-0000
	IT-CL MAINT 4/1/26-6/30/26		812	2,287.65	10-1110-490-04-4-0000
	DJR-BW MAINT 4/1/26-6/30/26		812	1,494.30	10-1110-490-05-4-0000
	HW BW MAINT 4/1/26-6/30/26		812	1,195.44	10-1110-490-06-4-0000
	HW CL MAINT 4/1/26-6/30/26		812	1,830.12	10-1110-490-06-4-0000
	MDELC BW MAINT 4/1/26-6/30/26		812	896.58	10-1110-490-14-4-0000
	MDELC CL MAINT 4/1/26-6/30/26		812	1,372.65	10-1110-490-14-4-0000
	SHJH BW MAINT 4/1/26-6/30/26		812	1,195.44	10-1120-490-08-4-0000
	SHJH CL MAINT 4/1/26-6/30/26		812	1,830.12	10-1120-490-08-4-0000
	MDAC- BW MAINT 4/1/26-6/30/26		812	896.49	10-2574-410-01-4-0000
	MDAC- CL MAINT 4/1/26-6/30/26		812	1,372.59	10-2574-410-01-4-0000
	DJR COPIER CONTRACT		812	776.45	30-5300-620-05-4-0000
	IT COPIER CONTRACT		812	776.45	30-5300-620-04-4-0000
	SHJH COPIER CONTRACT		812	621.16	30-5300-620-08-4-0000

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	HW COPIER CONTRACT		812	621.16	30-5300-620-06-4-0000
	MDELC COPIER CONTRACT		812	465.89	30-5300-620-14-4-0000
	MDAC COPIER CONTRACT		812	465.89	30-5300-620-09-4-0000
	DJR- CL MAINT 4/1/26-6/30/26		812	2,287.65	10-1110-490-05-4-0000
				$21,880.33	
CENGAGE LEARNING					
2709000004	Gale In Context: Biography		812	1,321.22	10-1120-300-08-4-0000
2709000004	Gale In Context: Opposing Viewpoints		812	2,139.36	10-1120-300-08-4-0000
2709000004	Gale In Context: Science		812	1,321.22	10-1120-300-08-4-0000
2709000004	Gale In Context: U.S. History		812	1,321.22	10-1120-300-08-4-0000
				$6,103.02	
CHICAGO AUTISM ACADEMY					
	TUITION-SPED JUNE		812	2,274.03	10-1912-670-00-4-0000
	TUITION-SPED JUNE SUMMER SCHOOL		812	2,274.03	10-1912-670-00-4-0000
				$4,548.06	
CHICAGO GYPSUM SUPPLY INC.					
2709000077	ARM FINES FISS 5/8"X2X2 SE WHITE 15/16" 6		812	1,585.15	20-2542-410-11-4-0000
2709000077	ARM FINE FISS 5/8"X2X4 HGP SE WHITE15/16		812	3,542.40	20-2542-410-11-4-0000
2709000077	ARM FINE FISS 5/8"X2X2 HGP AT WHITE 15/16		812	2,104.32	20-2542-410-11-4-0000
2709000077	FREIGHT CHARGES		812	225.00	20-2542-410-11-4-0000
				$7,456.87	
CHICAGO TRIBUNE					
	LEGAL NOTICES-JUNE		812	378.48	10-2310-350-01-4-0000
				$378.48	
CINTAS					
	IT-MAT/MOP/RAG SERVICE		812	231.73	20-2542-323-04-4-0000-02
				$231.73	
CLASSLINK INC.					
2709000008	ClassLink Annual License - per user		812	10,270.00	10-2660-316-09-4-0000
2709000008	ClassLink Roster Server Annual Hosting		812	525.00	10-2660-316-09-4-0000
				$10,795.00	
COMED					
	Trail-6/2-7/1		812	2,379.39	20-2542-466-04-4-0000
	Walker-6/9/26-7/9/26		812	3,528.07	20-2542-466-06-4-0000
	SHJH-6/9/26-7/9/26		812	7,739.11	20-2542-466-08-4-0000
	MDAC-6/2-7/2		812	3,473.56	20-2542-466-09-4-0000
	DJR-6/9/26-7/9/26		812	8,501.26	20-2542-466-05-4-0000
				$25,621.39	
COMMITTEE FOR CHILDREN					
2709000070	SHJH Second Step Grades K-, Multi-Site Pricing		812	3,199.00	10-1120-300-08-4-0000
2709000070	IT SecondStep Grades K-, Multi-Site Pricing 1yr		812	3,199.00	10-1110-300-04-4-0000
2709000070	DJR SecondStep Grades K-, Multi-Site Pricing 1		812	3,199.00	10-1110-300-06-4-0000
2709000070	HW SecondStep Grades K-, Multi-Site Pricing		812	3,199.00	10-1110-300-06-4-0000
				$12,796.00	
DAWN KRUEGER					
	TUITION REIMBURSEMENT		812	165.00	10-2210-230-09-4-0000

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	TUITION REIMBURSEMENT		812	165.00	10-2210-230-09-4-0000
				$330.00	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - 1000 Bulbs					
	SHJH-LED Bulbs		813	531.99	20-2542-410-08-4-0000
	SHJH-LED Bulbs		813	800.90	20-2542-410-08-4-0000
				$1,332.89	1000 Bulbs
DEBIT CARD ACCOUNT - Best Buy					
	DJR-Tech Supplies		813	399.99	10-2660-410-05-4-0000
	SHJH-Tech Supplies		813	818.84	10-2660-410-08-4-0000
				$1,218.83	Best Buy
DEBIT CARD ACCOUNT - IAASE					
	Deboer-Back to School Bootcamp workshop		813	150.00	10-2212-323-09-4-4620
				$150.00	IAASE
DEBIT CARD ACCOUNT - Lake Michigan Computers					
	Tech Supplies		813	37.72	10-2660-410-09-4-0000
				$37.72	Lake Michigan Computers
DEBIT CARD ACCOUNT - LedLight.com					
	SHJH-Stairwell Light Fixtures		813	155.10	20-2542-410-08-4-0000
				$155.10	LedLight.com
DEBIT CARD ACCOUNT - Pro Imprint					
	DJR-Activity Account purchase		813	361.50	10-160-07
				$361.50	Pro Imprint
DEBIT CARD ACCOUNT - SHEHDS					
	Music Grant LED Light		813	551.15	10-1110-410-08-1999
				$551.15	SHEHDS
DEBIT CARD ACCOUNT - Snap					
	SHJH-Troy Cross County Invite		813	207.50	10-1503-640-08-4-0000
				$207.50	Snap
DEBIT CARD ACCOUNT - Will County ROE					
	IT-Wright/Teacher Evaluator workshop		813	200.00	10-2212-314-09-4-4932-175
				$200.00	Will County ROE
DEBIT CARD ACCOUNT - Windy City Wire					
	Tech Supplies		813	683.00	10-2660-410-09-4-0000
				$683.00	Windy City Wire
		DEBIT CARD ACCOUNT		$4,897.69	**Payee Vendor Total**
DO-ALL FENCE INC.					
	SHJH-ATHLETIC FIELD		812	17,380.00	20-2542-323-08-4-0000-02
	SHJH-ATHLETIC FIELD		812	1,840.00	20-2542-323-08-4-0000-02
				$19,220.00	
Dr. Paul McDermott					
	REIMBURSEMENT-NEGOTIATIONS MEETING		812	32.22	10-2310-410-01-4-0000
				$32.22	
EASTERSEALS					
	TUITION SPED June		812	4,830.14	10-1912-670-00-4-0000
				$4,830.14	
EDUCATIONAL BENEFIT COOPERATIVE					
	PREMIUMS		812	113,925.11	10-1110-200-09-4-0000-01
				$113,925.11	

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EXCEL ELECTRIC					
	SHJH-REMOVED 90 FIXTURES REMOVED & F		812	6,415.46	20-2542-323-08-4-0000-02
	SHJH-BYPASS BALLASTS FOR 40 FIXTURES		812	5,056.00	20-2542-323-08-4-0000-02
	HW-REMOVED 20AMP TWISTLOCK/REPLACE		812	1,456.08	20-2542-323-06-4-0000-02
	IT-RETRO 45 RECESSED CAMS TO LED AND		812	2,555.31	20-2542-323-04-4-0000-02
	MDAC-BALLAST BYPASS CANS TO LED REW		812	2,176.35	20-2542-323-11-4-0000-02
	DJR-BYPASS BALLASTA FOR FIXTURES TO A		812	4,849.88	20-2542-323-11-4-0000-02
				$22,509.08	
FOLLETT SOFTWARE					
2709000033	Destiny - Library Software DJR		812	1,473.28	10-1110-300-05-4-0000
2709000033	Destiny - Library Software IT		812	1,473.28	10-1110-300-04-4-0000
2709000033	Destiny - Library Software HW		812	1,473.28	10-1110-300-06-4-0000
2709000033	Destiny - Library Software SHJH		812	1,473.28	10-1120-300-08-4-0000
				$5,893.12	
FOX VALLEY FIRE & SAFETY					
2700000010	MDAC-ABC FIRE EXTINGUISHER SERVICES		812	80.00	20-2542-323-14-4-0000-02
2700000010	MDAC-6-Year Maint & Recharge 10lb ABC/ Dry (		812	177.50	20-2542-323-14-4-0000-02
2700000010	MDAC-6-Year Maint & Recharge 5lb ABC/ Dry C		812	102.00	20-2542-323-14-4-0000-02
2700000010	MDAC-Verification Service Collar		812	21.15	20-2542-323-14-4-0000-02
2700000010	MDAC-O Ring		812	26.55	20-2542-323-14-4-0000-02
2700000010	MDAC-Valve Stem Replacement		812	96.75	20-2542-323-14-4-0000-02
2706000077	HW-Ansul Single Tank System		812	94.50	20-2542-323-06-4-0000-02
2706000077	HW-Procedding Fee for Tinley Park Inspection R		812	57.00	20-2542-323-06-4-0000-02
2706000077	HW-Ansul R102 Replacement Fusible Link		812	13.00	20-2542-323-06-4-0000-02
2706000078	HW-ABC Fire Extinguisher Services		812	112.00	20-2542-323-06-4-0000-02
2706000078	HW-6 Year Maint & Recharge 10lb ABC/ Dry Che		812	532.50	20-2542-323-06-4-0000-02
2706000078	HW-6 Year Maint & Recharge 5lb ABC/ Dry Cher		812	25.50	20-2542-323-06-4-0000-02
2706000078	HW-Verification Service Collar		812	37.60	20-2542-323-06-4-0000-02
2706000078	HW-O Ring		812	47.20	20-2542-323-06-4-0000-02
2706000078	HW-Valve Stem Rebuild/Replacement		812	172.00	20-2542-323-06-4-0000-02
2706000078	HW-Service Fee		812	85.00	20-2542-323-06-4-0000-02
				$1,680.25	
FRONTLINE TECHNOLOGIES					
2709000011	Asset Management and Help Desk Managemen		812	7,366.65	10-2660-316-09-4-0000
2709000064	Financial Planning Analytics		812	15,016.21	10-2525-316-01-4-0000
2709000064	Budget Management Analytics		812	5,151.08	10-2525-316-01-4-0000
				$27,533.94	
HD SUPPLY FACILITIES MAINTENANCE LTD					
2705000111	1-1/2" Closet Spud For Plumbing Fixtures-CN		812	126.12	20-2542-410-05-4-0000
2705000111	Urinal Closet Spud 1" 3/4"-CN		812	114.00	20-2542-410-05-4-0000
2705000111	Touch-Free Program Faucet 116.211.ab 1t-US		812	960.45	20-2542-410-05-4-0000
2709000079	1.5" x 9" Royal V-600-Aa VAC Breaker-US		812	65.44	20-2542-410-11-4-0000
2709000080	1.5" x 9" Royal V-600-Aa VAC Breaker-US		812	98.16	20-2542-410-11-4-0000
				$1,364.17	
HOH WATER TECHNOLOGY					
	MDAC-Quarterly water management: AUG-OCT		812	525.00	20-2542-323-11-4-0000-02
				$525.00	

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HOMEWOOD DISPOSAL SERVICES INC.					
	SHJH-MONTHLY FEE		812	479.25	20-2542-323-08-4-0000-02
	SHJH-EMPTY RECYCLE CAN		812	75.00	20-2542-323-08-4-0000-02
	DJR-MONTHLY FEE		812	333.39	20-2542-323-05-4-0000-02
	IT-MONTHLY FEE		812	253.52	20-2542-323-04-4-0000-02
	MDAC-MONTHLY FEE		812	253.52	20-2542-323-11-4-0000-02
	HW-MONTHLY FEE		812	332.63	20-2542-323-06-4-0000-02
				$1,727.31	
IMPREST ACCOUNT					
	REPLENISH IMPREST		812	5,796.59	10-180-01
				$5,796.59	
JAIME SIERRA					
	MILEAGE JULY		812	16.68	20-2542-332-11-4-0000-04-04
				$16.68	
JENNIFER HODYS					
	TUITION REIMBURSEMENT		812	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		812	8.00	10-2210-230-09-4-0000
				$458.00	
JENNIFER QAIESI					
	SCHOOL FEES REIMBURSEMENT		812	25.00	10-2190-410-01-4-0000
				$25.00	
JOHNSON CNTRL SECURITY SOLUTIONS					
	DJR MAINTENANCE CONTRACT SERVICE 8/1		812	252.00	20-2542-323-05-4-0000-02
				$252.00	
KATIE MECHER					
	TUITION REIMBURSEMENT		812	798.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		812	14.25	10-2210-230-09-4-0000
				$812.25	
KATIE SCHNOLIS					
	MILK REFUND		812	73.08	10-2190-410-01-4-0000
				$73.08	
KATIE SULLIVAN					
	REIMBURSEMENT-TITLE I SUPPLIES CAMP M		812	36.97	10-1250-400-09-4-4300-00-01
	REIMBURSEMENT-TITLE I SUPPLIES CAMP M		812	124.95	10-1250-400-09-4-4300-00-01
				$161.92	
KYLE FISCHER					
	TUITION REIMBURSEMENT		812	165.00	10-2210-230-09-4-0000
				$165.00	
LAURA GALLAGHER					
	TUITION REIMBURSEMENT		812	778.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		812	14.50	10-2210-230-09-4-0000
				$792.50	
Laura Munoz					
	SCHOOL FEES REIMBURSEMENT		812	120.00	10-2190-410-01-4-0000
				$120.00	
LAW OFFICES ANCEL GLINK P.C					

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	LEGAL FEES JUNE		812	9,970.00	10-2310-318-01-4-0000
				$9,970.00	
LEXIA LEARNING SYSTEMS					
2709000003	Lexia Cor5 Reading/PowerUP Title I		812	9,635.00	10-1250-400-09-4-4300-00-01
2709000003	Lexia Cor5 Reading/PowerUP Title III		812	8,200.00	10-1800-323-09-4-4909
2709000003	Lexia English Student Subscription Title III		812	1,968.75	10-1800-323-09-4-4909
				$19,803.75	
LEXISNEXIS RISK DATA MANAGEMENT LLC					
	BOTTLED WATER		812	231.75	10-2310-390-01-4-0000-118
				$231.75	
MARCIA BRENNER ASSOCIATES					
2709000065	Report Creator Plugin - Annual Subscription		812	1,574.50	10-2660-316-09-4-0000
2709000065	Alert Creator Plugin - Annual Subscription		812	1,081.00	10-2660-316-09-4-0000
				$2,655.50	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		812	153.16	10-2130-323-09-4-0000-14-00
				$153.16	
MEGAN CULLEN					
	TUITION REIMBURSEMENT		812	349.00	10-2210-230-09-4-0000
				$349.00	
MENTA ACADEMY BOURBONNAIS					
	TUITION SPED JULY		812	3,849.44	10-1912-670-00-4-0000
				$3,849.44	
MICHAEL JADOS					
	STUDENT FEE REIMBURSEMENT		812	120.00	10-2190-410-01-4-0000
				$120.00	
MICHELLE WILLIAMSEN					
	TUITION REIMBURSEMENT		812	495.00	10-2210-230-09-4-0000
				$495.00	
Mulch Wizards					
	DJR-Playground - Contractor		812	1,575.00	20-2542-323-05-4-0000-02
2704000063	IT-Playground - Contractor		812	525.00	20-2542-323-04-4-0000-02
2704000063	IT Playground Delivery		812	150.00	20-2542-323-04-4-0000-02
2704000063	IT-Double Processed Hardwood - Contractor		812	640.00	20-2542-323-04-4-0000-02
2704000063	IT Delivery		812	225.00	20-2542-323-04-4-0000-02
2705000113	DJR Playground Delivery		812	300.00	20-2542-323-05-4-0000-02
2705000113	DJR-Double Processed Hardwood - Contractor		812	2,000.00	20-2542-323-05-4-0000-02
2705000113	DJR Delivery		812	400.00	20-2542-323-05-4-0000-02
2706000079	HW-Double Processed Hardwood - Contractor		812	800.00	20-2542-323-06-4-0000-02
2706000079	Hilda Walker Delivery		812	250.00	20-2542-323-06-4-0000-02
2708000105	SHJH-Double Processed Hardwood - Contractor		812	1,600.00	20-2542-323-08-4-0000-02
2708000105	SHJHDouble Processed Hardwood - Contractor		812	1,600.00	20-2542-323-08-4-0000-02
2708000105	SHJH Delivery		812	800.00	20-2542-323-08-4-0000-02
2709000087	MDAC-Playground - Contractor		812	525.00	20-2542-323-11-4-0000-02
2709000087	MDAC Playground Delivery		812	150.00	20-2542-323-11-4-0000-02
2709000087	MDAC-Double Processed Hardwood - Contracto		812	1,120.00	20-2542-323-11-4-0000-02

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2709000087	MDAC Delivery		812	300.00	20-2542-323-11-4-0000-02
				$12,960.00	
NATIONAL LOUIS UNIVERSITY					
2709000069	2026-27 Reading Recovery Training Kelly McGre		812	6,000.00	10-2212-314-09-4-4932-175
				$6,000.00	
NATIONAL SCHL PUBLIC RELATIONS ASSOC					
	MEMBERSHIP 8/14/26-8/14/27		812	315.00	10-2660-316-09-4-0000
				$315.00	
NAVIGATE360 LLC					
2709000036	PBIS Rewards Hall Pass IT		812	249.00	10-1110-300-04-4-0000
2709000036	PBIS Rewards Hall Pass DJR		812	249.00	10-1110-300-05-4-0000
2709000036	PBIS Rewards Hall Pass HW		812	249.00	10-1110-300-06-4-0000
2709000036	PBIS Rewards Hall Pass SHJH		812	249.00	10-1120-300-08-4-0000
				$996.00	
NCS PEARSON INC					
2709000071	Testing Materials for Psychologists and SWs		812	4,255.89	10-1200-410-09-4-0000
				$4,255.89	
NEUCO INC					
2709000081	1 1/8" TYPE E SEAL		812	1,829.85	20-2542-410-11-4-0000
2709000081	Shipping and Ins		812	49.49	20-2542-410-11-4-0000
2709000083	26DIA CW .62" BORE 4 FAN BLADES		812	303.06	20-2542-410-11-4-0000
2709000083	200-230/460V3PH 1HP 1140RPM		812	1,389.44	20-2542-410-11-4-0000
2709000083	600V 15AMP FUSE		812	149.50	20-2542-410-11-4-0000
				$3,721.34	
NEXTERA ENERGY SERVICES MIDWEST LLC					
	DJR HEATING 6/1/26-6/30/26		812	1,664.69	20-2542-465-05-4-0000
	SHJH HEATING 6/1/26-6/30/26		812	2,740.25	20-2542-465-08-4-0000
	HW HEATING 6/1/26-6/30/26		812	185.81	20-2542-465-06-4-0000
	MDAC HEATING 6/1/26-6/30/26		812	2,115.59	20-2542-465-09-4-0000-00
	IT HEATING 6/1/26-6/30/26		812	289.63	20-2542-465-04-4-0000
				$6,995.97	
NEXTERA ENERGY SERVICES					
	HW ELECTRICITY 5/8/26-6/9/26		812	5,598.05	20-2542-466-06-4-0000
	MDAC ELECTRICITY 5/1/26-7/1/26		812	11,028.52	20-2542-466-09-4-0000
	IT ELECTRICITY 5/1/26-6/1/26		812	9,600.78	20-2542-466-04-4-0000
	SHJH ELECTRICITY 5/8/26-6/9/26		812	16,130.28	20-2542-466-08-4-0000
	DJR ELECTRICITY 5/11/26-6/9/26		812	8,328.11	20-2542-466-05-4-0000
				$50,685.74	
North-West Drapery Service Inc.					
	SHJH-STAGE CURTAINS NFPA 705 TESTING		812	2,750.00	20-2542-323-08-4-0000-02
				$2,750.00	
PRIMO BRANDS					
	BOTTLED WATER		812	322.04	10-2210-410-09-4-0000
				$322.04	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		812	79.64	10-1110-490-04-4-0000

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	DJR COPIER EQUIPMENT CONTRACT		812	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		812	79.64	10-1110-490-06-4-0000
	MDELC COPIER EQUIPMENT CONTRACT		812	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		812	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		812	79.64	10-2574-410-01-4-0000
				$477.80	
PUBLIC CONSULTING GROUP					
	504, EDPLAN CONNECT, PAPERCLIP, 7/1/26-(		812	17,257.50	10-1200-323-09-4-0000-08
				$17,257.50	
PURCHASE POWER					
	POSTAGE		812	2,000.00	10-2633-340-01-4-0000
				$2,000.00	
R.B CROWTHER COMPANY					
	MDAC 2026 ROOF RESTORATION SECT 1, 13		812	155,070.00	60-2535-530-12-4-0000
				$155,070.00	
RELAY HUB LLC					
	MEDICAID SOFTWARE SUPPORT		812	889.34	10-2525-316-01-4-0000
				$889.34	
RIVAL5 TECHNOLOGIES CORP					
	MDELC TELEPHONE UTILITIES		812	473.84	20-2542-340-14-4-0000
	IT TELEPHONE UTILITIES		812	1,015.37	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		812	1,759.97	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		812	1,489.21	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		812	1,556.90	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		812	473.84	20-2542-340-01-4-0000
				$6,769.13	
SARA SZEWCZYK					
	REIMBURSEMENT-TITLE II PROFESSIONAL D		812	77.00	10-2212-314-09-4-4932-175
				$77.00	
SAVVAS LEARNING COMPANY LLC					
2708000097	SHJH-Authentico 20218 Digital Courseware 1 ye		812	8,820.00	10-1120-300-08-4-0000
				$8,820.00	
SHERWIN WILLIAMS					
2708000100	SHJH-PAINT AND SUPPLIES		812	252.25	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	186.10	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	1.95	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	9.99	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	5.99	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	(0.90)	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	27.79	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	(4.17)	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	4.58	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	(0.69)	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	9.99	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	(1.50)	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	38.95	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	17.78	20-2542-410-08-4-0000

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2708000100	SHJH-PAINT AND SUPPLIES		812	(2.67)	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	4.79	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	(0.72)	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	4.79	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	(0.72)	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	7.99	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	(1.20)	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	22.38	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	(3.36)	20-2542-410-08-4-0000
2708000100	SHJH-PAINT AND SUPPLIES		812	(5.84)	20-2542-410-08-4-0000
2708000104	SHJH-PAINT AND SUPPLIES		812	186.10	20-2542-410-08-4-0000
2708000104	SHJH-PAINT AND SUPPLIES		812	1.95	20-2542-410-08-4-0000
				$761.60	
SMITHEREEN PEST MANAGMENT SERVICES					
	IT-PEST CONTROL SERVICE		812	79.00	20-2542-323-04-4-0000-02
	MDAC-PEST CONTROL SERVICE		812	84.00	20-2542-323-11-4-0000-02
	HW-PEST CONTROL SERVICE		812	24.00	20-2542-323-06-4-0000-02
				$187.00	
SPEECH PLUS					
	SPEECH PURCHASED SERVICES JUNE		812	360.00	10-2150-323-09-4-0000-16
	SPEECH PURCHASED SERVICES JUNE		812	900.00	10-2150-323-09-4-0000-16
	SPEECH PURCHASED SERVICES JUNE		812	2,944.00	10-2150-323-09-4-0000-16
				$4,204.00	
SPOT COOLERS					
2706000063	HW-CLIMATE PRO K12e 12KBTUH AC		812	3,614.00	10-2660-410-06-4-0000
2706000063	HW-12" Hot Duct Kit 2X2 with 8` Flex		812	126.00	10-2660-410-06-4-0000
2706000063	HW-Condensate Pump 115V - 484789-0210		812	167.00	10-2660-410-06-4-0000
2706000063	HW-Delivery - Regular Hours		812	150.00	10-2660-410-06-4-0000
				$4,057.00	
STAPLES					
	SPED MATERIALS		812	180.15	10-1200-410-09-4-0000
	MDAC-SUPPLIES		812	60.97	10-2320-410-01-4-0000
	MDAC-SUPPLIES		812	40.51	10-2320-410-01-4-0000
				$281.63	
SUPER BRIGHT LEDS INC					
	CREDIT MEMO		812	(99.98)	20-2542-410-08-4-0000
	CREDIT MEMO		812	(494.86)	20-2542-410-04-4-0000
	CREDIT MEMO		812	(2,165.93)	20-2542-410-08-4-0000
2709000054	WLL61018-4KBK: 9W Black LED Outdoor Wall L		812	134.24	20-2542-410-08-4-0000
2709000054	CDL8D-SW5A-SP36W: 8" LED Commercial Dov		812	666.53	20-2542-410-04-4-0000
2709000054	CDL8D-SW5A-SP36W: 8" LED Commercial Dov		812	1,832.97	20-2542-410-08-4-0000
2709000054	CDL8D-SW5A-SP36W: 8" LED Commercial Dov		812	666.54	20-2542-410-04-4-0000
2709000054	CDL8D-SW5A-SP36W: 8" LED Commercial Dov		812	1,832.96	20-2542-410-08-4-0000
2709000054	CDL8D-SW5A-SP36W: 8" LED Commercial Dov		812	666.53	20-2542-410-04-4-0000
2709000054	CDL8D-SW5A-SP36W: 8" LED Commercial Dov		812	1,832.97	20-2542-410-08-4-0000
2709000055	300W UFO LED High Bay Light With Reflector		812	2,440.92	20-2542-410-08-4-0000
2709000055	300W UFO LED High Bay Light With Reflector		812	2,474.91	20-2542-410-08-4-0000

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2709000075	White Sensor Ready UFO LED High Bay Light -		812	754.66	20-2542-410-04-4-0000
				$10,542.46	
TALK WITH ME SLP					
	SPECIAL ED CONTRACTUAL SERVICES 6/4-7		812	3,822.50	10-1200-323-09-4-0000-08
				$3,822.50	
THE STEPPING STONES GROUP LLC					
	SPECIAL ED CONTRACTUAL SERVICES 6/21-		812	1,122.00	10-1200-323-09-4-0000-08
				$1,122.00	
THEMES & VARIATIONS					
2704000009	IT-MUSIC PLAY ONLINE MEMBERSHIP		812	200.00	10-1110-410-04-4-0000-03
				$200.00	
THOMPSON ELEVATOR					
2708000102	SHJH-2026 Elevator Code Inspection		812	150.00	20-2542-323-08-4-0000-02
				$150.00	
TRI-K INC.					
2704000060	Carpet Shampoo		812	959.40	20-2542-410-04-4-0000
2704000060	Windex		812	85.20	20-2542-410-04-4-0000
2704000061	Mega Shine Apex Wet Look		812	2,484.00	20-2542-410-04-4-0000
2704000061	Stripper		812	1,172.00	20-2542-410-04-4-0000
2704000061	Gum Remover		812	78.40	20-2542-410-04-4-0000
2704000061	Carpet Shampoo		812	151.88	20-2542-410-04-4-0000
2704000061	23% Germicidal Bowl Cleaner		812	49.74	20-2542-410-04-4-0000
2705000112	DJR-FM20 Floor Scrubber		812	1,600.00	20-2542-410-05-4-0000
2705000112	DJR-Freight Charges		812	129.00	20-2542-410-05-4-0000
2708000103	5 Gal Caretree Matte Finish		812	850.00	20-2542-410-08-4-0000
2709000082	Lift Off Label Remover		812	150.80	20-2542-410-11-4-0000
2709000082	Extraction II		812	227.82	20-2542-410-11-4-0000
2709000082	Pad Holder		812	107.00	20-2542-410-11-4-0000
				$8,045.24	
TWINKL					
2709000073	Twinkl Subsciption Title III		812	719.04	10-1800-323-09-4-4909
				$719.04	
URBAN ELEVATOR SERVICE					
	HW MAINTENANCE AUG		812	212.50	20-2542-323-06-4-0000-02
	SHJH MAINTENANCE AUG		812	212.50	20-2542-323-08-4-0000-02
				$425.00	
VERIZON WIRELESS					
	MDAC 6/19-7/18		812	738.75	20-2542-340-01-4-0000
				$738.75	
VILLAGE OF FRANKFORT					
	TRAIL WATER 6/14-7/15		812	152.37	20-2542-370-04-4-0000
	DJR WATER-6/15-7/15		812	135.44	20-2542-370-05-4-0000
	WALKER WATER-6/15-7/15		812	67.72	20-2542-370-06-4-0000
	SHJH WATER-6/15-7/15		812	3,707.67	20-2542-370-08-4-0000
	MDAC WATER 6/15-7/15		812	118.51	20-2542-370-11-4-0000
				$4,181.71	

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
VISION SERVICE PLAN					
	VISION PREMIUMS		812	1,634.48	10-1110-200-09-4-0000-01
				$1,634.48	
WESTSIDE MECHANICAL GROUP					
	IT-FOUND 2 BROKEN CONDENSER FAN BRA(		812	800.00	20-2542-323-04-4-0000-02
	IT-MULTIPLE ROOMS NOT OPERATING ORDE		812	7,402.02	20-2542-323-04-4-0000-02
	IT-AHI WITH BROKEN BELTS REPLACED BEL		812	2,240.00	20-2542-323-04-4-0000-02
	IT-POWERWASHED CONDENSER COILS		812	1,600.00	20-2542-323-04-4-0000-02
	IT-TANK INSTALLED DRAINED OLD TANK MO'		812	6,380.00	20-2542-323-04-4-0000-02
	IT-REPLACED BREAKER FOUND COMPRESS		812	1,160.00	20-2542-323-04-4-0000-02
	MDELC-FOUND UNIT NOT COOLING ACTUAT		812	1,220.00	20-2542-323-14-4-0000-02
	MDELC-SERVICE CALL		812	440.00	20-2542-323-14-4-0000-02
	MDELC-WORKED ON REPAIRS ON MZ1 CLEA		812	2,360.00	20-2542-323-14-4-0000-02
	SHJH-REPLACED ISOLATION VALVE & INSTAI		812	2,690.00	20-2542-323-08-4-0000-02
	SHJH-REMOVED CHARGE FROM SYSTEM, R		812	12,430.00	20-2542-323-08-4-0000-02
	SHJH-REMOVED & REPLACED VFD FOR AHU		812	1,520.00	20-2542-323-08-4-0000-02
	SHJH-SERVICE CALL		812	840.00	20-2542-323-08-4-0000-02
	SHJH-CLEANED STRAINERS FOUND TOWER		812	1,220.00	20-2542-323-08-4-0000-02
	SHJH-INSPECTED AHUS FILLED OUT UNIT IN		812	1,600.00	20-2542-323-08-4-0000-02
	SHJH-REPLACED MOTOR BEARINGS IN AHU		812	1,600.00	20-2542-323-08-4-0000-02
	SHJH-ADDING CHEMICALS TO CHILLER & CI		812	1,220.00	20-2542-323-08-4-0000-02
	SHJH-INSTALLED STRAINERS IN BOTH TOWI		812	2,960.00	20-2542-323-08-4-0000-02
	SHJH-WORKED ON CHILLER WATER TOWER		812	1,340.00	20-2542-323-08-4-0000-02
	SHJH-CHANGED MOTOR BEARINGS PULLED		812	1,880.00	20-2542-323-08-4-0000-02
	HW-BLOWN 12 MAIN FUSE CONDENSOR 2 I2		812	440.00	20-2542-323-06-4-0000-02
	HW-FOUND COOLING STUCK ON REMOVED		812	800.00	20-2542-323-06-4-0000-02
	HW-DRAINED BOILERS REMOVED OLD CIRC		812	6,920.00	20-2542-323-06-4-0000-02
	DJR-CHARGED CIRCUIT ON CHILLER 2 ADDE		812	2,960.00	20-2542-323-05-4-0000-02
	DJR-FOUND AHU8 WITH COOLING LOCKED (		812	6,615.99	20-2542-323-05-4-0000-02
	DJR-REMOVED EXISTING PIPING FROM THE		812	3,120.00	20-2542-323-05-4-0000-02
	DJR-TROUBLESHOOTING BOTH CIRCUITS F(		812	4,640.00	20-2542-323-05-4-0000-02
				$78,398.01	
WILL COUNTY TREASURER					
	2025 LEVY TAX 19-09-14-100-033-0000		812	24.64	10-2310-390-01-4-0000-118
				$24.64	
			Report Total	$859,673.57	

Bills Payable (Fund Summary)

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Expense on Date: 8/1/2026 to 8/1/2026

Fund Code	Description	Amount
10	Education Fund	334,202.15
20	Oper, Build, & Maint Fund	366,674.42
30	Bond & Interest Fund	3,727.00
60	Site & Construction Fund	155,070.00
	Report Total	$859,673.57

X ______________________________

Amy Berk
President

X ______________________________

Ronnie Petrey
Secretary

Bills Payable List

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Summit Hill School District 161
Expense on Date: 7/1/2026 to 7/1/2026

Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
HOME DEPOT CREDIT SERVICES						
	SHJH MAINTENANCE SUPPLIES	20-103		814	400.53	20-2542-410-08-4-0000
					$400.53	
HOMEWOOD DISPOSAL SERVICES INC.						
	DJR-MONTHLY FEE	20-103		814	333.39	20-2542-323-05-4-0000-02
	DJR-EXTRA PICK UP	20-103		814	120.00	20-2542-323-05-4-0000-02
	IT-MONTHLY FEE	20-103		814	253.52	20-2542-323-04-4-0000-02
	SHJH-MONTHLY FEE	20-103		814	479.25	20-2542-323-08-4-0000-02
	HW-MONTHLY FEE	20-103		814	332.63	20-2542-323-06-4-0000-02
	MDAC-MONTHLY FEE	20-103		814	253.52	20-2542-323-11-4-0000-02
					$1,772.31	
LIBERTY CREATIVE SOLUTIONS						
	SUMMER 2026 ENGAGE NEWSLETTER POST	10-103		814	1,725.25	10-2664-360-01-4-0000
					$1,725.25	
LOCAL PRINTING & DESIGN						
2608000256	SHJH-Spartan Back Drop	10-103		814	995.00	10-1120-400-08-4-0000
2608000256	SHJH-Spartan Table Cloth	10-103		814	275.00	10-1120-400-08-4-0000
					$1,270.00	
MANTENO MIDDLE SCHOOL						
	SHJH-SOFTBALL INVITE	10-103		814	300.00	10-1503-640-08-4-0000
					$300.00	
SAMS CLUB						
	EOY RECOGNITION SUPPLIES	10-103		814	125.58	10-2310-410-01-4-0000
	EOY RECOGNITION SUPPLIES	10-103		814	49.44	10-2310-410-01-4-0000
	MDAC-SUPPLIES	10-103		814	153.48	10-2310-410-01-4-0000
					$328.50	
				Report Total	$5,796.59	