Bills Payable List

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Summit Hill School District 161
Expense on Date: 9/1/2024 to 9/1/2024

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ADS					
	HW Security Alarm Service SEP-NOV		918	251.64	20-2542-323-06-4-0000-02
	SHJH-Security Alarm Service SEP-NOV		918	251.64	20-2542-323-08-4-0000-02
	MDAC Security Alarm Service SEP-NOV		918	251.76	20-2542-323-11-4-0000-02
	DJR-Security Alarm Service Sep-Nov		918	261.06	20-2542-323-05-4-0000-02
	Trail-Security Alarm Service SEP-NOV		918	251.64	20-2542-323-04-4-0000-02
				$1,267.74	
ADVANTAGE NETWORK IN.C					
2508000079	SHJH-MUSIC SUPPLIES		918	187.80	10-1503-410-08-4-0000-06
				$187.80	
ALPHA BUILDING SRVC					
	SHJH-FILL IN CUSTODIAN AUGUST		918	4,664.00	20-2542-323-08-4-0000-01
	DJR CLEANING SERVICE 8/1/24-8/31/24		918	9,820.08	20-2542-323-05-4-0000
	HW CLEANING SERVICE 8/1/24-8/31/24		918	7,365.17	20-2542-323-06-4-0000
	SHJH CLEANING SERVICE 8/1/24-8/31/24		918	12,275.17	20-2542-323-08-4-0000
	AH CLEANING SERVICE 8/1/24-8/31/24		918	2,470.83	20-2542-323-02-4-0000
	IT CLEANING SERVICE 8/1/24-8/31/24		918	4,915.67	20-2542-323-04-4-0000
	FS CLEANING SERVICE 8/1/24-8/31/24		918	2,470.83	20-2542-323-03-4-0000
	MDAC CLEANING SERVICE 8/1/24-8/31/24		918	2,470.83	20-2542-323-11-4-0000-01
				$46,452.58	
AMANDA PARK					
	TUITION REIMBURSEMENT		918	900.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		918	13.40	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		918	450.00	10-2210-230-09-4-0000
				$1,363.40	
AMAZON CAPITAL SERVICES					
	RIBBON CUTTING SUPPLIES		918	97.95	10-2310-410-01-4-0000
	RIBBON CUTTING SUPPLIES		918	18.99	10-2310-410-01-4-0000
	MAINTENANCE SUPPLIES		918	324.00	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	287.76	20-2542-410-11-4-0000
	DJR-SUPPLIES		918	149.40	10-1110-410-05-4-0000
	SHJH-SULLIVAN GRANT		918	375.70	10-1110-410-08-1999
	HW-SUPPLIES		918	39.99	10-2212-410-09-4-0000-00
	MDAC-SUPPLIES		918	60.37	10-2320-410-01-4-0000
	MDAC-SUPPLIES		918	28.99	10-2320-410-01-4-0000
	HW-SUPPLIES		918	39.22	10-1110-410-06-4-0000
	TONER		918	133.32	10-2660-410-09-4-0000
2504000074	IT-NURSE SUPPLES		918	149.99	10-2130-410-04-4-0000-14
2504000075	IT-OFFICE SUPPLIES		918	222.88	10-2410-410-04-4-0000
2505000022	DJR-SUPPLIES		918	149.99	10-1110-410-05-4-0000
2505000057	DJR GENERAL ED SUPPLIES		918	68.99	10-2150-410-05-4-0000-16
2505000058	DJR SPEECH TEACHERS SUPPLIES		918	291.19	10-2110-410-05-4-0000-13
2505000067	DJR-SUPPLIES		918	4.13	10-2110-410-05-4-0000-13
2505000067	DJR-SUPPLIES		918	34.89	10-2110-410-05-4-0000-13
2505000067	DJR-SUPPLIES		918	33.61	10-2110-410-05-4-0000-13
2505000076	DJR-MUSIC SUPPLIES		918	13.97	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	76.17	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	114.26	10-1110-410-05-4-0000-03

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2505000076	DJR-MUSIC SUPPLIES		918	16.87	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	38.95	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	41.51	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	17.10	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	12.68	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	76.16	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	126.96	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	31.20	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	24.11	10-1110-410-05-4-0000-03
2505000076	DJR-MUSIC SUPPLIES		918	22.83	10-1110-410-05-4-0000-03
2505000081	DJR-PE SUPPLIES		918	646.98	10-1110-410-05-4-0000-02
2505000084	DJR-OT SUPPLIES		918	11.62	10-1200-410-09-4-0000-08-198
2505000084	DJR-OT SUPPLIES		918	1,397.33	10-1200-410-09-4-0000-08-198
2505000085	DJR-SUPPLIES		918	158.99	10-1200-410-05-4-0000
2505000094	DJR-SUPPLIES		918	225.65	10-1200-410-05-4-0000
2505000094	DJR-SUPPLIES		918	18.05	10-1200-410-05-4-0000
2505000094	DJR-SUPPLIES		918	16.03	10-1200-410-05-4-0000
2505000095	DJR-SUPPLIES		918	159.00	10-1200-410-05-4-0000
2505000095	DJR-SUPPLIES		918	58.74	10-1200-410-05-4-0000
2505000095	DJR-SUPPLIES		918	136.59	10-1200-410-05-4-0000
2505000097	DJR-SUPPLIES		918	34.47	10-2150-410-05-4-0000-16
2505000097	DJR-SUPPLIES		918	29.48	10-2150-410-05-4-0000-16
2505000098	DJR-SUPPLIES		918	68.58	10-2110-410-05-4-0000-13
2505000098	DJR-SUPPLIES		918	37.40	10-2110-410-05-4-0000-13
2505000107	DJR-STEM SUPPLIES		918	358.61	10-1110-414-05-4-0000
2505000108	DJR-SUPPLIES		918	431.23	10-1200-410-05-4-0000
2505000109	DJR-SUPPLIES		918	149.40	10-1200-410-05-4-0000
2505000109	DJR-SUPPLIES		918	97.61	10-1200-410-05-4-0000
2505000111	DJR-SUPPLIES		918	115.00	10-1110-410-05-4-0000
2505000112	DJR-SUPPLIES		918	11.63	10-1110-410-05-4-0000
2505000112	DJR-SUPPLIES		918	20.35	10-1110-410-05-4-0000
2505000117	DJR-NAME PLATES		918	41.23	10-1110-410-05-4-0000
2505000117	DJR-NAME PLATES		918	4.93	10-1110-410-05-4-0000
2506000009	HW-MUSIC SUPPLIES		918	607.08	10-1110-410-06-4-0000-03
2506000020	HW-SUPPLIES		918	67.59	10-2120-410-06-4-0000
2506000063	HW-ACTION LAB SUPPLIES		918	339.80	10-1110-412-06-4-0000-04
2506000067	HW-SUPPLIES		918	159.18	10-2110-410-06-4-0000-13
2506000074	HW-SUPPLIES		918	89.80	10-1200-410-06-4-0000
2506000076	HW-SUPPLIES		918	74.96	10-1200-410-06-4-0000-08
2506000077	HW-COORDINATOR SUPPLIES		918	297.29	10-2212-410-09-4-0000-00
2506000081	HW-SUPPLIES		918	202.11	10-1110-410-06-4-0000
2506000087	HW-SUPPLIES		918	196.74	10-2110-410-06-4-0000-13
2506000091	HW-ART SUPPLIES		918	31.16	10-1110-410-06-4-0000-05
2506000091	HW-ART SUPPLIES		918	206.62	10-1110-410-06-4-0000-05
2506000093	HW-STRINGS MATERIALS		918	671.52	10-1503-410-06-4-0000-06-01
2506000094	HW-SUPPLIES		918	294.85	10-1110-410-06-4-0000
2506000096	HW-PE SUPPLIES		918	1,230.94	10-1110-410-06-4-0000-02
2506000096	HW-PE SUPPLIES		918	299.91	10-1110-410-06-4-0000-02

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2506000097	HW-MATERIALS		918	71.96	10-1110-410-06-4-0000
2506000100	HW-MUSIC SUPPLIES		918	46.96	10-1110-410-06-4-0000-03
2506000102	HW-ACTION LAB MATERIALS		918	108.62	10-1110-412-06-4-0000-04
2506000105	HW-ACTION LAB MATERIALS		918	4.89	10-1110-412-06-4-0000-04
2506000106	HW-SPEECH MATERIALS		918	176.75	10-2150-410-06-4-0000-16
2506000108	HW-ACTION LAB MATERIALS		918	144.54	10-1110-412-06-4-0000-04
2506000109	HW-NURSE SUPPLIES		918	60.06	10-2130-410-06-4-0000-14
2508000080	SHJH-SUPPLIES		918	108.35	10-2110-410-09-4-0000
2508000098	SHJH-SUPPLIES		918	8.97	10-1120-400-08-4-0000
2508000098	SHJH-SUPPLIES		918	397.73	10-1120-400-08-4-0000
2508000101	SHJH-SUPPLIES		918	132.03	10-1200-410-08-4-0000
2508000101	SHJH-SUPPLIES		918	28.77	10-1200-410-08-4-0000
2508000101	SHJH-SUPPLIES		918	692.69	10-1200-410-08-4-0000
2508000101	SHJH-SUPPLIES		918	150.91	10-1200-410-08-4-0000
2508000103	SHJH-ATHLETIC SUPPLIES		918	423.17	10-1503-410-08-4-0000
2508000104	SHJH-SUPPLIES		918	309.92	10-2212-410-09-4-0000-00
2508000105	SHJH-SOFTBALL SUPPLIES		918	372.02	10-1503-410-08-4-0000
2508000106	SHJH-ACTION LAB SUPPLIES		918	1,248.62	10-1120-412-08-4-0000-04
2508000109	SHJH-STAFF SUPPLIES		918	48.46	10-1120-400-08-4-0000
2508000115	SHJH-BASEBALL/SOFTBALL SUPPLIES		918	218.39	10-1503-410-08-4-0000
2509000087	TITLE II BOOKS		918	269.46	10-2212-410-09-4-4932
2509000095	SPED SUPPLIES		918	241.56	10-1200-410-09-4-0000
2509000107	USB Type C Extension Adapter 3-Pack		918	197.50	10-2660-410-09-4-0000
				$17,584.91	
APPLIED COMMUNICATIONS GROUI					
2509000039	Indian Trail Cabling		918	10,707.00	10-2660-316-09-4-0000
2509000039	Mary Drew Cabling		918	7,749.00	10-2660-316-09-4-0000
2509000039	Dr. Julian Rogus Cabling		918	16,554.00	10-2660-316-09-4-0000
2509000101	Mary Drew Cabling		918	2,405.00	10-2660-316-09-4-0000
				$37,415.00	
AUTISM-PRODUCTS.COM					
2508000081	SHJH-SUPPLIES		918	149.00	10-1200-410-08-4-0000-08
				$149.00	
BANNERVILLE USA INC.					
	MDELC WALL GRAPHICS		918	3,745.00	20-2542-415-14-4-0000-26
				$3,745.00	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 8/15-		918	594.83	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/19-		918	1,766.46	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/21-		918	1,096.18	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/19-		918	1,916.47	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/26-		918	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/26-		918	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/26-		918	2,262.06	10-1200-323-09-4-0000-08
				$11,318.26	
BRITTANY STEWART					
	TRANSCRIPT REIMBURSEMENT		918	10.00	10-2210-230-09-4-0000

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	TRANSCRIPT REIMBURSEMENT		918	4.90	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		918	4.90	10-2210-230-09-4-0000
				$19.80	
BSN SPORTS					
	SHJH-PE UNIFORMS		918	144.00	10-1120-410-08-4-0000-25
2508000004	SHJH-BASEBALL HATS		918	828.00	10-1503-323-08-4-0000
2508000004	SHJH-SOFTBALL VISORS		918	576.00	10-1503-323-08-4-0000
2508000004	SHIPPING		918	12.50	10-1503-323-08-4-0000
2508000004	SHIPPING		918	12.50	10-1503-323-08-4-0000
2508000076	SHJH-ATHLETIC EQUIPMENT		918	1,128.36	10-1503-410-08-4-0000
2508000076	SHJH-ATHLETIC EQUIPMENT		918	1,551.78	10-1503-410-08-4-0000
2508000076	SHJH-ATHLETIC EQUIPMENT		918	2,054.08	10-1503-410-08-4-0000
				$6,307.22	
CARYN LEONARD					
	TUITION REIMBURSEMENT		918	295.00	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		918	165.00	10-2210-230-09-4-0000
				$460.00	
CDWG					
2409000340	Logitech Rugged Combo 4 Touch for iPad (10th		918	3,158.39	10-2660-410-02-4-0000
2409000340	Logitech Rugged Combo 4 Touch for iPad (10th		918	108.91	10-2660-410-03-4-0000
2509000091	Proline PoE Injector for Avigilon 360 Cameras		918	562.72	10-2660-410-09-4-0000
				$3,830.02	
CHICAGO AUTISM ACADEMY					
	TUITION-SPED AUG		918	12,463.20	10-4120-600-00-4-4620
	TUITION-SPED AUG		918	1,661.76	10-4120-600-00-4-4620
				$14,124.96	
CHICAGO TRIBUNE					
	LEGAL NOTICES-Aug		918	57.00	10-2310-350-01-4-0000
				$57.00	
CHILDREN`S PLUS INC.					
2506000073	HW-BOOKS		918	1,700.40	10-1110-420-06-4-0000
2506000073	HW-BOOKS		918	252.00	10-1110-420-06-4-0000
2506000073	HW-BOOKS		918	147.25	10-1110-420-06-4-0000
2506000073	HW-BOOKS		918	1,471.50	10-1110-420-06-4-0000
2508000097	SHJH-OUTSIDERS BOOKS		918	2,443.50	10-1120-420-08-4-0000
				$6,014.65	
CHRISTINA GONZALEZ					
	TUITION REIMBURSEMENT		918	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		918	10.00	10-2210-230-09-4-0000
				$460.00	
COMCAST BUSINESS					
	ETHERNET NETWORK		918	450.00	20-2542-341-01-4-0000
				$450.00	
COMMUNITY PLAYTHINGS					
2508000107	SHJH-SUPPLIES		918	460.00	10-1200-410-08-4-0000
2508000107	SHJH-SUPPLIES		918	172.00	10-1200-410-08-4-0000

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2508000107	SHJH-SUPPLIES		918	1,180.00	10-1200-410-08-4-0000
				$1,812.00	
CONSERV FS INC					
	SHJH-CHALK		918	68.00	10-1503-410-08-4-0000
	SHJH-CHALK		918	68.85	10-1503-410-08-4-0000
				$136.85	
CONSTELLATION NEWENERGY INC.					
	FS ELECTRICITY 7/31/24-8/29/24		918	3,908.74	20-2542-466-03-4-0000
	AH-ELECTRICITY 7/31/24-8/13/24		918	1,512.83	20-2542-466-02-4-0000
	TRAIL-ELECTRICITY 7/1/24-7/31/24		918	6,547.69	20-2542-466-04-4-0000
	SHJH ELECTRICITY 7/9/24-8/7/24		918	24,109.29	20-2542-466-08-4-0000
	DJR ELECTRICITY 7/9/24-8/7/24		918	15,843.19	20-2542-466-05-4-0000
				$51,921.74	
CREATIVE LEARNING SYSTEMS LL(					
2506000107	HW-SmartLab Renewal		918	6,000.00	10-1110-412-06-4-0000-04
2508000121	SHJH-SmartLab Renewal		918	6,000.00	10-1120-412-08-4-0000-04
				$12,000.00	
CRYER & OLSEN MECHANICAL INC.					
	HW-REBUILD 3" FEBCO RPZ		918	846.60	20-2542-323-06-4-0000-02
	IT-TEST & CERTIFY RPZ		918	1,050.00	20-2542-323-04-4-0000-02
	FS-TEST & CERTIFY RPZ		918	350.00	20-2542-323-03-4-0000-02
	DJR-TEST & CERTIFY RPZ		918	700.00	20-2542-323-05-4-0000-02
	MDAC TEST & CERTIFY RPZ		918	700.00	20-2542-323-11-4-0000-02
	SHJH-TEST & CERTIFY RPZ		918	875.00	20-2542-323-08-4-0000-02
	HW-TEST & CERTIFY RPZ		918	700.00	20-2542-323-06-4-0000-02
	BSI FILING FEE		918	353.95	20-2542-323-11-4-0000-02
	HW-REBUILD 3" FEBCO		918	923.50	20-2542-323-06-4-0000-02
	DJR-REPAIRS TO POTABLE WATER RPZ		918	923.50	20-2542-323-05-4-0000-02
	SHJH-REPAIR FIRE PROTECTION RPZ		918	715.00	20-2542-323-08-4-0000-02
	SHJH-INSTALL COOLING COILS		918	5,500.00	20-2542-323-08-4-0000-02
				$13,637.55	
DANA WRIGHT					
	REIMBURSEMENT-STAFF LUNCH		918	236.96	10-1110-400-04-4-0000
				$236.96	
DANIELLE CAPPS					
	REIMBURSEMENT-SUPPLIES		918	67.96	10-1110-410-05-4-0000
				$67.96	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Bambu Lab					
			919	174.42	10-1110-412-06-4-0000-04
			919	74.32	10-1110-412-06-4-0000-04
				$248.74	Bambu Lab
DEBIT CARD ACCOUNT - Beggars Pizza					
			919	257.21	10-2310-410-01-4-0000
			919	293.59	10-2310-410-01-4-0000
			919	196.70	10-2310-410-01-4-0000
				$747.50	Beggars Pizza

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DEBIT CARD ACCOUNT - Bjorem Speech					
			919	182.61	10-2150-410-14-4-0000-16
				$182.61	Bjorem Speech
DEBIT CARD ACCOUNT - Crash Plan					
			919	69.93	10-2660-316-09-4-0000
				$69.93	Crash Plan
DEBIT CARD ACCOUNT - Diane Alber .com					
2506000068			919	212.25	10-2110-410-06-4-0000-13
				$212.25	Diane Alber .com
DEBIT CARD ACCOUNT - Fratellos					
			919	105.16	10-2310-410-01-4-0000
				$105.16	Fratellos
DEBIT CARD ACCOUNT - Gas N Wash					
			919	100.00	20-2542-410-11-4-0000
				$100.00	Gas N Wash
DEBIT CARD ACCOUNT - Great American Bagel					
			919	194.96	10-2310-410-01-4-0000
			919	484.90	10-2310-410-01-4-0000
				$679.86	Great American Bagel
DEBIT CARD ACCOUNT - Jimmy John`s					
			919	185.23	10-2310-410-01-4-0000
			919	279.37	10-2310-410-01-4-0000
			919	125.92	10-2310-410-01-4-0000
				$590.52	Jimmy John`s
DEBIT CARD ACCOUNT - Lexis Nexis					
			919	231.75	10-2310-390-01-4-0000-118
				$231.75	Lexis Nexis
DEBIT CARD ACCOUNT - Michaels Craft Store					
			919	84.99	10-1110-400-06-4-0000
				$84.99	Michaels Craft Store
DEBIT CARD ACCOUNT - Monoprice					
			919	253.28	10-2660-410-09-4-0000
				$253.28	Monoprice
DEBIT CARD ACCOUNT - NSPRA					
			919	295.00	10-2320-640-01-4-0000
				$295.00	NSPRA
DEBIT CARD ACCOUNT - Omega Engraving					
			919	69.75	10-2310-410-01-4-0000
				$69.75	Omega Engraving
DEBIT CARD ACCOUNT - Oriental Trading					
			919	84.52	10-2150-410-14-4-0000-16
				$84.52	Oriental Trading
DEBIT CARD ACCOUNT - Printing Services					
			919	71.62	10-2310-410-01-4-0000
				$71.62	Printing Services
DEBIT CARD ACCOUNT - Reach Sports Marketing					
2509000102			919	189.03	10-2660-316-09-4-0000
				$189.03	Reach Sports Marketing
DEBIT CARD ACCOUNT - Stuck to Speaking					
2500000003			919	97.00	10-2150-410-14-4-0000-16
				$97.00	Stuck to Speaking

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DEBIT CARD ACCOUNT - Walmart					
			919	1,080.00	10-1110-414-06-4-0000
2509000076			919	60.00	10-1110-420-09-4-0000
				$1,140.00	Walmart
		DEBIT CARD ACCOUNT		$5,453.51	**Payee Vendor Total**
EDUCATIONAL BENEFIT COOPERAT					
	PREMIUMS		918	59,674.11	10-1110-200-09-4-0000-01
				$59,674.11	
EDUCATIONAL ENVIRONMENTS					
2504000058	IT-SCREENFLEX STANDARD DIVIDER		918	3,450.00	20-2542-540-04-4-0000-25
				$3,450.00	
ELIZABETH ZINSKY					
	TUITION REIMBURSEMENT		918	1,350.00	10-2210-230-09-4-0000
				$1,350.00	
ERIC REHM					
	TUITION REIMBURSEMENT		918	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		918	10.00	10-2210-230-09-4-0000
2508000114	REIMBURSEMENT-MUSIC SUPPLIES		918	542.79	10-1120-410-08-4-0000-03
				$1,002.79	
EXCEL ELECTRIC					
	DJR-RETRO FIT LIGHTS INSTALLED OUTLET:		918	2,439.48	20-2542-323-05-4-0000-02
	HW-REPAIR LIGHTING ADD OUTLETS		918	8,469.09	20-2542-323-06-4-0000-02
	IT-REPAIR LIGHTING ADD OUTLETS TROUBL		918	8,856.96	20-2542-323-04-4-0000-02
	MDAC-REPAIR LIGHTING, ADD OUTLETS, RE		918	9,919.60	20-2542-323-11-4-0000-02
	SHJH-REPAIR LIGHTING, ADD OUTLETS		918	8,454.79	20-2542-323-08-4-0000-02
	DJR-REPAIR LIGHTING ADD OUTLETS		918	9,654.39	20-2542-323-05-4-0000-02
				$47,794.31	
F.H. PASCHEN S.N. NIELSEN & ASS					
	MDELC BUILDING PAINTING		918	15,105.96	60-2535-541-14-4-0000
	MDELC BUILDING RENOVATIONS MAY		918	77,489.55	60-2535-541-14-4-0000
	MDELC BUILDING RENOVATIONS		918	310,138.06	60-2535-541-14-4-0000
				$402,733.57	
FEDERAL COMPANIES					
2500000010	MDELC MOVING CHARGES		918	9,000.00	20-2542-315-14-4-0000-25
2502000002	AH MOVING CHARGES		918	6,000.00	20-2542-315-02-4-0000-25
2503000002	FS MOVING CHARGES		918	3,000.00	20-2542-315-03-4-0000-25
2504000076	IT MOVING CHARGES		918	9,000.00	20-2542-315-04-4-0000-25
2505000115	DJR MOVING CHARGES		918	7,000.00	20-2542-315-05-4-0000-25
				$34,000.00	
FOUR POINT O INC.					
2506000057	HW-LIBRARY LAMINATING FILM		918	554.00	10-2220-410-06-4-0000
				$554.00	
FOX VALLEY FIRE & SAFETY					
	AH-ANNUAL INSP FIRE ALARM SYSTEM		918	693.00	20-2542-323-02-4-0000-02
	DJR-ANNUAL INSP FIRE ALARM SYSTEM		918	693.00	20-2542-323-05-4-0000-02
	FS-ANNUAL INSP FIRE ALARM SYSTEM		918	568.00	20-2542-323-03-4-0000-02
	SHJH-ANNUAL INSP FIRE ALARM SYSTEM		918	994.00	20-2542-323-08-4-0000-02

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	MDAC-ANNUAL INSP FIRE ALARM SYSTEM		918	763.00	20-2542-323-11-4-0000-02
	IT-ANNUAL INS FIRE ALARM SYSTEM		918	586.00	20-2542-323-04-4-0000-02
	HW-ANNUAL INSP FIRE ALARM SYSTEM		918	776.00	20-2542-323-06-4-0000-02
	HW-ANNUAL INS FIRE ALARM SYSTEM		918	783.00	20-2542-323-06-4-0000-02
	SHJH-FIRE PUMP ANNUAL TEST		918	604.00	20-2542-323-08-4-0000-02
	MDAC-FIRE PUMP ANNUAL TEST		918	539.00	20-2542-323-11-4-0000-02
				$6,999.00	
FRANCIE BOSS					
	REIMBURSEMENT-STAFF LOUNGE SUPPLIE!		918	500.00	10-1110-400-05-4-0000
				$500.00	
FRED PUFAHL					
	TUITION REIMBURSEMENT		918	1,260.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		918	12.00	10-2210-230-09-4-0000
				$1,272.00	
FUN AND FUNCTION					
2500000004	MDELC-OT SUPPLIES		918	237.29	10-1200-410-14-4-0000-08
				$237.29	
GORDON ELECTRIC SUPPLY INC.					
	SYLVANIA FLUORSECENT 48"		918	579.24	20-2542-410-11-4-0000
				$579.24	
HELSEL-JEPPERSON ELECTRICAL					
	MAINTENANCE SUPPLIES		918	70.00	20-2542-410-11-4-0000
				$70.00	
HILDA WALKER SCO					
	HW SCO HOT LUNCH PAYMENT		918	7.00	10-1611-3
				$7.00	
HINCKLEY SPRINGS					
	BOTTLED WATER		918	136.45	10-2210-410-09-4-0000
				$136.45	
HOMER ATHLETICS					
2508000123	SHJH-DPVC Boys Volleyball Fee		918	160.00	10-1503-640-08-4-0000
				$160.00	
HOUGHTON MIFFLIN-HARCOURT					
2509000028	MAP Growth K-12		918	32,200.00	10-1110-420-09-4-0000
2509000028	MAP Reading Fluency Add-On for Bundle Price		918	350.00	10-1110-420-09-4-0000
				$32,550.00	
IGSMA					
	SHJH-24/25 STATE FEE		918	190.00	10-1503-640-08-4-0000-06
				$190.00	
ILL. PRINCIPALS ASSOC.					
	DUES-BOSS		918	439.00	10-2410-640-05-4-0000
				$439.00	
ILL-AMERICAN WATER CO					
834505	AH WATER UTILITIES-7/16- 8/12		918	193.16	20-2542-370-02-4-0000
				$193.16	
IMPREST ACCOUNT					

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	REPLENISH IMPREST		918	11,217.66	10-180-01
				$11,217.66	
IPA					
2508000112	SHJH-Goebel Membership Dues		918	439.00	10-2410-640-08-4-0000
				$439.00	
ITR SYSTEMS					
2509000074	MDAC-Avigilon Alta Single-Door Controller		918	9,195.00	10-2660-500-14-4-0000
2509000111	(2) Avigilon Drop Ceiling Base Metal Tile		918	495.00	10-2660-410-09-4-0000
2509000112	LABOR		918	297.00	10-2660-316-09-4-0000
2509000112	TRIP CHARGE		918	65.00	10-2660-316-09-4-0000
2509000112	4 Button Transmitters		918	138.00	10-2660-410-09-4-0000
				$10,190.00	
JASON ISDONAS					
	REIMBURSEMENT-STAFF SUPPLIES		918	243.04	10-1110-400-04-4-0000
				$243.04	
Jeremiah Johnson					
	MILK REIMBURSEMENT		918	54.08	10-2190-410-01-4-0000
				$54.08	
JODI REYES					
	REIMBURSEMENT-SUPPLIES		918	117.43	10-1110-410-05-4-0000
				$117.43	
JOEL OR LORI WILLIAMS					
	MILK REIMBURSEMENT		918	61.56	10-2190-410-01-4-0000
				$61.56	
JOHNSON CNTRL SECURITY SOLUT					
	MDAC MNT CONTRACT SERVICE 9/1/24-11/3(		918	308.55	20-2542-323-11-4-0000-02
				$308.55	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM		918	2,041.60	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM		918	2,630.30	10-2560-400-05-4-0000
	SHJH-LUNCH PROGRAM		918	2,389.60	10-2560-400-08-4-0000
	IT-LUNCH PROGRAM		918	1,879.20	10-2560-400-04-4-0000
				$8,940.70	
KATIE MECHER					
	REIMBURSEMENT-DJR SUPPLIES		918	14.99	10-1110-410-05-4-0000
				$14.99	
KELLY ROBINSON					
	REIMBURSEMENT-DAVIS INSURANCE		918	200.00	10-1110-400-04-4-0000
				$200.00	
KENNETH CRONIN					
	TUITION REIMBURSEMENT		918	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		918	10.00	10-2210-230-09-4-0000
				$460.00	
KRISTEN JASTRZAB					
	TUITION REIMBURSEMENT		918	290.70	10-2210-230-09-4-0000

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				$290.70	
LAKESHORE LEARNING					
2504000014	IT-SUPPLIES		918	71.98	10-1110-410-04-4-0000
2504000014	IT-SUPPLIES		918	10.80	10-1110-410-04-4-0000
2504000015	IT-SUPPLIES		918	4.98	10-1110-410-04-4-0000
2504000015	IT-SUPPLIES		918	72.49	10-1110-410-04-4-0000
2504000015	IT-SUPPLIES		918	11.62	10-1110-410-04-4-0000
2505000099	DJR-SUPPLIES		918	126.45	10-1200-410-05-4-0000
2505000099	DJR-SUPPLIES		918	97.69	10-1200-410-05-4-0000
				$396.01	
LAMINATION KING					
2509000094	Letter Sized Lam. Pouches (9x11.5) 3 mil		918	456.58	10-1200-410-09-4-0000
				$456.58	
LARSON EQUIPMENT					
2504000001	IT-FURNISH & INSTALL CAFE TABLES & FILLE		918	90,600.00	20-2542-540-04-4-0000-25
2505000001	DJR-FURNISH & INSTALL CAFE TABLES & FIL		918	111,520.00	20-2542-540-05-4-0000-25
2506000001	HW-FURNISH & INSTAFF CAFE TABLES & FIL		918	80,400.00	20-2542-540-06-4-0000-25
				$282,520.00	
LAURA GOEBEL					
2508000113	REIMBURSEMENT-BEG OF YEAR SUPPLIES		918	239.91	10-1120-400-08-4-0000
				$239.91	
LAUREN DRISCOLL					
	TUITION REIMBURSEMENT		918	130.00	10-2210-230-09-4-0000
				$130.00	
LAUREN JURASITS					
	REIMBURSEMENT-CHAIRS FOR STAFF LUNC		918	237.60	10-1110-400-04-4-0000
				$237.60	
LEAH FISCHER					
	TUITION REIMBURSEMENT		918	450.00	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		918	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		918	4.90	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		918	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		918	4.90	10-2210-230-09-4-0000
				$1,359.80	
LESLIE DEBOER					
	MILEAGE-JULY/AUG		918	31.49	10-1200-332-09-4-0000-08
				$31.49	
LESLIE RAMICK					
	REIMBURSEMENT-IT MUSIC MATERIALS		918	44.40	10-1110-410-04-4-0000-03
				$44.40	
LITERACY RESOURCES LLC					
2509000088	myHeggerty for phonemic Awareness		918	4,005.00	10-1250-400-09-4-4300-00-01
				$4,005.00	
LWASE DISTRICT 843					
	OPERATIONS & MAINTENCE PRE BILL JULY		918	12,000.00	20-4120-323-00-4-0000
	TRANSPORTATION PRE BILL JULY		918	128,000.00	40-4120-323-00-4-0000

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	Multi-Needs/Autism-AUG		918	25,349.04	10-4120-600-00-4-4620
	SELF-AUG		918	37,536.24	10-4120-600-00-4-4620
	Visually Impaired-AUG		918	663.83	10-4120-600-00-4-4620
	Occupational Therapy-AUG		918	2,476.80	10-4120-600-00-4-4620
	Physical Therapy-AUG		918	1,241.27	10-4120-600-00-4-4620
	Contracted 1:1 Aides-AUG		918	9,170.28	10-4120-600-00-4-4620
	Administrative Support-AUG		918	3,063.39	10-4120-600-00-4-4620
	Misc Supplies-AUG		918	1,514.80	10-1200-410-09-4-4620
	Hearing Impaired-AUG		918	4,505.00	10-4120-600-00-4-4620
	Operations & Maintenance-AUG		918	28,219.71	20-4120-323-00-4-0000
	Transportation-AUG		918	73,247.47	40-4120-323-00-4-0000
				$326,987.83	
MANAL AL-ZAIN					
	SCHOOL FEE REIMBURSEMENT		918	25.00	10-2190-410-01-4-0000
				$25.00	
MANEUVERING THE MIDDLE LLC					
2509000105	All Access Single Grade Licenses with Interventi		918	1,095.00	10-1200-410-08-4-0000
				$1,095.00	
MANHATTAN SCHOOL DISTRICT 114					
2508000122	SHJH-DPVC Cross Country Fee		918	150.00	10-1503-640-08-4-0000
				$150.00	
MARY RUTH BOOKS					
2505000018	DJR-READING SPECIALIST SUPPLIES		918	11.13	10-1250-410-05-4-4300
2505000018	DJR-READING SPECIALIST SUPPLIES		918	11.13	10-1250-410-05-4-4300
2505000018	DJR-READING SPECIALIST SUPPLIES		918	11.13	10-1250-410-05-4-4300
2505000018	DJR-READING SPECIALIST SUPPLIES		918	11.13	10-1250-410-05-4-4300
2505000018	DJR-READING SPECIALIST SUPPLIES		918	6.54	10-1250-410-05-4-4300
2505000018	DJR-READING SPECIALIST SUPPLIES		918	6.54	10-1250-410-05-4-4300
2505000018	DJR-READING SPECIALIST SUPPLIES		918	6.54	10-1250-410-05-4-4300
2505000018	DJR-READING SPECIALIST SUPPLIES		918	6.56	10-1250-410-05-4-4300
				$70.70	
MATT OR MARY MURPHY					
	MILK REFUND		918	61.56	10-2190-410-01-4-0000
				$61.56	
MCGRAW HILL LLC					
2506000069	HW-Expressive Writing Level 1 Workbook		918	580.50	10-1200-410-06-4-0000
2506000069	HW-Expressive Writing Level 2 Workbook		918	696.60	10-1200-410-06-4-0000
2506000069	HW-Reading Success Level B Student Workboo		918	775.80	10-1200-410-06-4-0000
2506000069	SHIPPING		918	40.30	10-1200-410-06-4-0000
2506000069	SHIPPING		918	48.36	10-1200-410-06-4-0000
2506000069	SHIPPING		918	53.85	10-1200-410-06-4-0000
				$2,195.41	
MCMASTER CARR					
	MAINTENANCE SUPPLIES		918	525.39	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	260.47	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	540.42	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	124.32	20-2542-410-11-4-0000

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	MAINTENANCE SUPPLIES		918	1,451.96	20-2542-410-11-4-0000
				$2,902.56	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		918	218.82	10-2130-323-09-4-0000-14-00
				$218.82	
MICHAEL DEUTSCHER					
	TUITION REIMBURSEMENT		918	1,260.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURESMENT		918	12.00	10-2210-230-09-4-0000
				$1,272.00	
MIKASA SPORTS					
2508000084	SHJH-VOLLEYBALLS		918	465.22	10-1503-410-08-4-0000
				$465.22	
MONICA LAUX					
2508000116	REIMBURSEMENT-SCHEDULE PICK UP SUPI		918	228.06	10-1120-400-08-4-0000
				$228.06	
NCS PEARSON INC					
	SHIPPING		918	16.82	10-2150-410-08-4-0000-16
2508000102	SHJH-CASL2 Record Form Age 3-21 10 Pack		918	160.00	10-2150-410-08-4-0000-16
2508000102	SHJH-PPVT-5 Record Form A 25 pk		918	60.10	10-2150-410-08-4-0000-16
2508000102	SHJH-EVT3 Record Form A 25 pk		918	60.10	10-2150-410-08-4-0000-16
				$297.02	
NEUCO INC					
	MAINTENANCE SUPPLIES		918	7,083.38	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	1,160.08	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	357.41	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	684.82	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	540.32	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	4,150.99	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	69.30	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	13.21	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	119.84	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	10,628.69	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		918	4,314.55	20-2542-410-11-4-0000
				$29,122.59	
NEXT DAY PLUS					
	TONER		918	456.21	10-2660-410-09-4-0000
				$456.21	
NEXTERA ENERGY SERVICES MIDW					
	DJR HEATING 7/1/24-7/31/24		918	295.91	20-2542-465-05-4-0000
	SHJH HEATING 7/1/24-7/31/24		918	2,145.79	20-2542-465-08-4-0000
	HW HEATING 7/1/24-7/31/24		918	127.07	20-2542-465-06-4-0000
	FS HEATING 7/1/24-7/31/24		918	475.63	20-2542-465-03-4-0000
	MDAC HEATING 7/1/24-7/31/24		918	2,524.07	20-2542-465-09-4-0000-00
	AH HEATING 7/1/24-7/31/24		918	69.01	20-2542-465-02-4-0000
				$5,637.48	
NICOLE SMYTH					

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	MILEAGE-AUG		918	5.23	10-2212-332-09-4-0000
				$5.23	
NU WAY DISPOSAL					
	MDAC-30YR RETRIEVE		918	535.00	20-2542-323-11-4-0000-02
	HW-EXTRA PICK UP		918	200.00	20-2542-323-06-4-0000-02
	HW-EXTRA YARDS		918	30.00	20-2542-323-06-4-0000-02
	DJR-EXTRA PICK UP		918	120.00	20-2542-323-05-4-0000-02
	DJR-20YD RETRIEVE		918	460.00	20-2542-323-05-4-0000-02
	DJR-EXTRA PICK UP		918	120.00	20-2542-323-05-4-0000-02
	DJR-EXTRA PICK UP		918	160.00	20-2542-323-05-4-0000-02
	DJR-EXTRA YARDS RECYCLING		918	200.00	20-2542-323-05-4-0000-02
	DJR-EXTRA PICK UP		918	120.00	20-2542-323-05-4-0000-02
	DJR-EXTRA PICK UP		918	120.00	20-2542-323-05-4-0000-02
	DJR-EXTRA YARDS RECYCLING		918	40.00	20-2542-323-05-4-0000-02
	SHJH-EXTRA PICK UP		918	200.00	20-2542-323-08-4-0000-02
	MDAC-EXTRA PICK UP 8YD		918	200.00	20-2542-323-11-4-0000-02
	MDAC-EXTRA PICK UP 8YD		918	200.00	20-2542-323-11-4-0000-02
	MDAC-EXTRA PICK UP 8YD		918	200.00	20-2542-323-11-4-0000-02
	IT-EXTRA PICK UP		918	200.00	20-2542-323-04-4-0000-02
	IT-RATE ADJ		918	80.00	20-2542-323-04-4-0000-02
	IT-EXTRA PICK UP		918	120.00	20-2542-323-04-4-0000-02
	Square-SEPT SERVICE		918	285.40	20-2542-323-03-4-0000-02
	Trail-SEPT SERVICE		918	229.95	20-2542-323-04-4-0000-02
	DJR-SEPT SERVICE		918	302.40	20-2542-323-05-4-0000-02
	Walker-SEPT SERVICE		918	302.40	20-2542-323-06-4-0000-02
	SHJH-SEPT SERVICE		918	434.70	20-2542-323-08-4-0000-02
	MDAC-SEPT SERVICE		918	229.95	20-2542-323-11-4-0000-02
				$5,089.80	
OTC BRANDS INC.					
2505000020	DJR-SUPPLIES		918	122.14	10-2150-410-05-4-0000-16
				$122.14	
PARTITION PROS INC					
	DJR-REPLACE BASKETBALL CABLES & SAFE		918	2,130.00	20-2542-323-05-4-0000-02
				$2,130.00	
Perfect Show Productions					
2509000113	AV TECH LABOR FOR INDIAN TRAIL		918	2,525.00	10-2660-316-09-4-0000
				$2,525.00	
PERMA BOUND					
2405000193	DJR-LIBRARY BOOKS		918	271.49	10-2220-430-02-4-0000
2506000059	HW-LIBRARY BOOKS		918	534.47	10-2220-430-06-4-0000
				$805.96	
PETE CONRAD					
	MILEAGE AUGUST		918	12.86	10-1110-332-09-4-0000-03
				$12.86	
PIONEER VALLEY BOOKS					
2505000023	DJR-READING SPECIALIST SUPPLIES		918	48.00	10-1250-410-05-4-4300
2505000023	DJR-READING SPECIALIST SUPPLIES		918	12.00	10-1250-410-05-4-4300

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2505000023	DJR-READING SPECIALIST SUPPLIES		918	15.00	10-1250-410-05-4-4300
2505000023	DJR-READING SPECIALIST SUPPLIES		918	20.00	10-1250-410-05-4-4300
2505000023	DJR-READING SPECIALIST SUPPLIES		918	21.00	10-1250-410-05-4-4300
2505000023	DJR-READING SPECIALIST SUPPLIES		918	21.00	10-1250-410-05-4-4300
2505000023	DJR-READING SPECIALIST SUPPLIES		918	13.70	10-1250-410-05-4-4300
2505000024	DJR-READING SPECIALIST SUPPLIES		918	12.99	10-1250-410-05-4-4300
2505000024	DJR-READING SPECIALIST SUPPLIES		918	59.98	10-1250-410-05-4-4300
2505000024	DJR-READING SPECIALIST SUPPLIES		918	4.99	10-1250-410-05-4-4300
2505000024	DJR-READING SPECIALIST SUPPLIES		918	4.99	10-1250-410-05-4-4300
2505000024	DJR-READING SPECIALIST SUPPLIES		918	4.99	10-1250-410-05-4-4300
2505000024	DJR-READING SPECIALIST SUPPLIES		918	4.99	10-1250-410-05-4-4300
2505000024	DJR-READING SPECIALIST SUPPLIES		918	9.29	10-1250-410-05-4-4300
				$252.92	
POWER SCHOOL GROUP LLC					
	SIS HOSTING SSL CERTIFICATE 8/8/24-8/7/25		918	556.92	10-2660-316-09-4-0000
	SIS HOSTING 8/8/24-8/7/25		918	14,294.07	10-2660-316-09-4-0000
2509000092	Schoology Rollover Technical Services 8/12/24-8		918	1,205.00	10-2660-316-09-4-0000
				$16,055.99	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/AUG		918	491.88	10-2560-410-04-4-0000
	SHJH-MILK PROGRAM/AUG		918	351.12	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/AUG		918	756.00	10-2560-410-05-4-0000
	HW-MILK PROGRAM AUG		918	546.16	10-2560-410-06-4-0000
				$2,145.16	
PREMISTAR					
	MDAC-STARTED COIL CLEANING & FILTER C		918	3,614.22	20-2542-323-11-4-0000-02
	MDAC-REPLACED FAULTY MOTOR & CAPACI		918	1,154.00	20-2542-323-11-4-0000-02
	IT-RECONNECTED GAS LINE MAIN AND REPI		918	7,680.00	20-2542-323-04-4-0000-02
	IT-FOUND SUPPLY FAN WIRING UNDONE & C		918	470.18	20-2542-323-04-4-0000-02
	IT-FINISHED ELECTRICAL & PULLED VAC ON		918	2,242.17	20-2542-323-04-4-0000-02
	MDAC-FOUND RTU 2 IN COOLING SYSTEM V		918	830.36	20-2542-323-11-4-0000-02
	MDAC-SET UP GANTRY CRANE ON ROOF FC		918	6,596.53	20-2542-323-11-4-0000-02
	SHJH-FLUSHED BOTH BUNDLES WITH CLEA		918	6,420.00	20-2542-323-08-4-0000-02
	SHJH-REPLACED 75 HP SUPPLY FAN MOTOF		918	3,101.44	20-2542-323-08-4-0000-02
	HW-REPAIRED LEAKING FITTINGS ON BASEI		918	1,190.50	20-2542-323-06-4-0000-02
	HW-UNIT IN MECHANICAL COOLING ALARM,		918	855.36	20-2542-323-06-4-0000-02
	HW-REPLACED CONDENSOR FAN CAPACITC		918	720.36	20-2542-323-06-4-0000-02
	IT-REPLACED TRANSFORMER		918	1,105.54	20-2542-323-04-4-0000-02
	IT-VAC PULLED TO 500 MICRONS CHARGED		918	3,736.80	20-2542-323-04-4-0000-02
	SHJH-CLEANED BOTH TOWER PUMP STRAIN		918	4,185.06	20-2542-323-08-4-0000-02
	DJR-REPLACED OVERLOADS		918	1,485.67	20-2542-323-05-4-0000-02
				$45,388.19	
PROVEN BUSINESS SYSTEMS					
	IT COPIER MAINTENANCE AUG		918	1,131.01	20-2547-361-04-4-0000
	DJR COPIER MAINTENANCE AUG		918	1,528.95	20-2547-361-05-4-0000
	HW COPIER MAINTENANCE AUG		918	2,209.92	20-2547-361-06-4-0000
	SHJH COPIER MAINTENANCE AUG		918	1,975.38	20-2547-361-08-4-0000
	MDAC COPIER MAINTENANCE AUG		918	180.09	20-2547-361-09-4-0000

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	IT COPIER/PRINTER SUPPLIES		918	71.67	10-1110-490-04-4-0000
	DJR COPIER/PRINTER SUPPLIES		918	109.90	10-1110-490-05-4-0000
	HW COPIER/PRINTER SUPPLIES		918	71.67	10-1110-490-06-4-0000
	SHJH COPIER/PRINTER SUPPLIES		918	42.99	10-1120-490-08-4-0000
	MDELC COPIER/PRINTER SUPPLIES		918	109.90	10-1110-490-14-4-0000
	MDAC COPIER SUPPLIES		918	71.67	10-2574-410-01-4-0000
	IT COPIER/PRINTER SUPPLIES		918	71.67	10-1110-490-04-4-0000
	DJR COPIER/PRINTER SUPPLIES		918	109.90	10-1110-490-05-4-0000
	HW COPIER/PRINTER SUPPLIES		918	71.67	10-1110-490-06-4-0000
	SHJH COPIER/PRINTER SUPPLIES		918	42.99	10-1120-490-08-4-0000
	MDELC COPIER/PRINTER SUPPLIES		918	109.90	10-1110-490-14-4-0000
	MDAC COPIER SUPPLIES		918	71.67	10-2574-410-01-4-0000
	MDELC COPIER MAINTENANCE AUGUST		918	868.08	20-2547-361-14-4-0000
				$8,849.03	
QUILL					
	MDAC-COPY PAPER		918	1,599.60	10-2574-410-01-4-0000
2504000073	IT-COPY PAPER		918	1,599.60	10-1110-490-04-4-0000
2506000095	HW-COPY PAPER		918	1,599.60	10-1110-490-06-4-0000
2508000108	SHJH-COPY PAPER		918	3,199.20	10-1120-490-08-4-0000
				$7,998.00	
RANDALL OR JENNIFER SCHWARTZ					
	MILK REFUND		918	63.13	10-2190-410-01-4-0000
				$63.13	
RICHARD DYKSTRA OR MARY LANI					
	LUNCH REFUND		918	103.95	10-2190-410-01-4-0000
				$103.95	
RIVAL5 TECHNOLOGIES CORP					
	MDELC-DOOR INTERCOM		918	3,663.63	20-2542-323-14-4-0000-02
	IT TELEPHONE UTILITIES		918	1,077.40	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		918	1,701.16	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		918	1,247.52	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		918	1,417.64	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		918	113.41	20-2542-340-01-4-0000
	MDELC TELEPHONE UTILITIES		918	113.41	20-2542-340-14-4-0000
				$9,334.17	
RYAN OR KELLY KOEHLER					
	MILK REFUND		918	184.68	10-2190-410-01-4-0000
				$184.68	
S.E.A.L. SOUTH INC					
	TUITION SPED AUGUST		918	5,380.20	10-1912-670-00-4-0000
				$5,380.20	
SANDI FITZPATRICK					
	PAYROLL SUPPORT-AUGUST		918	720.00	10-2525-300-01-4-0000-04
				$720.00	
SAVVAS LEARNING COMPANY LLC					
2506000064	SHIPPING		918	1,050.80	10-1110-420-06-4-0000
2506000064	enVision Additional Practice Books		918	13,135.00	10-1110-420-06-4-0000

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				$14,185.80	
SCHINDLER ELEVATOR CORPORAT					
	HW-MAINT CONTRACT 9/1/24-11/30/24		918	226.98	20-2542-323-06-4-0000-02
				$226.98	
SCHOLASTIC INC					
2506000017	HW-GR 6 MATH SUPERSTEM		918	181.26	10-1110-410-06-4-0000
				$181.26	
SCHOLASTIC MAGAZINES					
2506000079	HW-NOVELS		918	131.00	10-1110-420-06-4-0000
2506000079	HW-NOVELS		918	235.90	10-1110-420-06-4-0000
2506000079	HW-NOVELS		918	33.02	10-1110-420-06-4-0000
				$399.92	
SCHOOL HEALTH					
2504000054	IT-PE SUPPLIES		918	773.97	10-1110-410-04-4-0000-02
2504000054	IT-PE SUPPLIES		918	778.55	10-1110-410-04-4-0000-02
2506000085	HW-NURSE SUPPLIES		918	235.64	10-2130-410-06-4-0000-14
2506000085	HW-NURSE SUPPLIES		918	37.98	10-2130-410-06-4-0000-14
2509000057	TITMUS V# ILLINOIS MODEL VISION SCREEN		918	4,189.99	10-2130-410-09-4-0000-14
2506000062	HW-PE SUPPLIES		918	866.47	10-1110-410-06-4-0000-02
2508000087	SHJH-PE SUPPIES		918	117.38	10-1120-410-08-4-0000-02
2508000088	SHJH-PE SUPPLIES		918	252.28	10-1120-410-08-4-0000-02
2508000088	SHJH-PE SUPPLIES		918	95.69	10-1120-410-08-4-0000-02
				$7,347.95	
SCHOOL NURSE SUPPLY INC					
2500000002	MDELC-NURSE SUPPLIES		918	922.89	10-2130-410-14-4-0000-14
2505000090	DJR-NURSE SUPPLIES		918	1,268.24	10-2130-410-05-4-0000-14
2508000089	SHJH-NURSE SUPPLIES		918	240.78	10-2130-410-08-4-0000-14
				$2,431.91	
SCHOOL SPECIALTY					
	MDELC-SUPPLIES		918	294.84	10-1125-410-14-4-0000-178
	DJR-SUPPLIES		918	299.57	10-1110-410-05-4-0000
	DJR-SUPPLIES		918	299.81	10-1110-410-05-4-0000
	DJR-SUPPLIES		918	299.35	10-1110-410-05-4-0000
	DJR-SUPPLIES		918	88.46	10-1110-410-05-4-0000
	DJR-SUPPLIES		918	299.66	10-1110-410-05-4-0000
	DJR-SUPPLIES		918	225.01	10-1110-410-05-4-0000
	DJR-SUPPLIES		918	299.70	10-1200-410-05-4-0000-08
	DJR-SUPPLIES		918	297.41	10-1800-410-05-4-0000-17
	DJR ART MATERIALS		918	399.82	10-1110-410-05-4-0000-05
	DJR-SPED SUPPLIES		918	92.00	10-1200-410-05-4-0000
	DJR SPEECH TEACHERS SUPPLIES		918	231.29	10-2150-410-05-4-0000-16
	DJR SOCIAL WORKER SUPPLIES		918	191.33	10-2110-410-05-4-0000-13
	DJR RESOURCE TCHRS SUPPLIES		918	248.30	10-1200-410-05-4-0000-08
	MDELC-SUPPLIES		918	294.25	10-1125-410-14-4-0000-178
	MDELC SPEECH TEACHERS SUPPLIES		918	190.32	10-2150-410-14-4-0000-16
	MDELC PSYCHOLOGIST SUPPLIES		918	249.71	10-2140-410-14-4-0000-15
	MDELC SUPPLIES		918	296.81	10-1125-410-14-4-0000-178

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	MDELC SPEECH TEACHERS SUPPLIES		918	256.45	10-2150-410-14-4-0000-16
	DJR-SUPPLIES		918	191.92	10-1200-410-05-4-0000
	DJR-SUPPLIES		918	299.63	10-1110-410-05-4-0000
	DJR-SUPPLIES		918	299.35	10-1110-410-05-4-0000
	MDELC OT SUPPLIES		918	285.84	10-1800-410-14-4-0000-17
	DJR-SUPPLIES		918	299.78	10-1110-410-05-4-0000
	MDELC-SOCIAL WORKER SUPPLIES		918	298.59	10-2110-410-14-4-0000-13
2504000002	IT-SUPPLIES		918	292.34	10-1110-410-04-4-0000
2504000003	IT-SUPPLIES		918	299.60	10-1110-410-04-4-0000
2504000006	IT-SUPPLIES		918	299.55	10-1110-410-04-4-0000
2504000008	IT-SUPPLIES		918	299.79	10-1110-410-04-4-0000
2504000017	IT-SUPPLIES		918	65.50	10-1110-410-04-4-0000
2504000024	IT-SUPPLIES		918	299.78	10-1110-410-04-4-0000
2504000025	IT-SUPPLIES		918	298.64	10-1110-410-04-4-0000
2504000026	IT-SUPPLIES		918	982.84	10-1110-410-04-4-0000-05
2504000027	IT-SUPPLIES		918	299.40	10-1110-410-04-4-0000
2504000028	IT-SUPPLIES		918	292.97	10-1200-410-04-4-0000-08
2504000033	IT-SUPPLIES		918	299.30	10-1110-410-04-4-0000
2504000035	IT-SUPPLIES		918	265.74	10-1110-410-04-4-0000
2504000036	IT-SUPPLIES		918	190.10	10-1110-410-04-4-0000
2504000041	IT-SUPPLIES		918	138.24	10-2150-410-04-4-0000-16
2504000043	IT-SUPPLIES		918	298.30	10-1110-410-04-4-0000
2504000044	IT-SUPPLIES		918	298.90	10-1110-410-04-4-0000
2504000053	IT-SUPPLIES		918	288.03	10-2410-410-04-4-0000
2505000002	DJR-SUPPLIES		918	999.29	10-1110-410-05-4-0000-05
2505000004	DJR-SUPPLIES		918	268.42	10-1110-410-05-4-0000
2505000009	DJR-SUPPLIES		918	81.53	10-1110-410-05-4-0000
2505000010	DJR-SUPPLIES		918	299.31	10-1110-410-05-4-0000
2505000012	DJR-SUPPLIES		918	289.82	10-1110-410-05-4-0000
2505000019	DJR-SUPPLIES		918	297.37	10-1110-410-05-4-0000
2505000027	DJR-SUPPLIES		918	50.64	10-1800-410-05-4-0000-17
2505000028	DJR-SUPPLIES		918	300.47	10-1110-410-05-4-0000
2505000038	DJR-SUPPLIES		918	152.04	10-1200-410-05-4-0000
2505000042	DJR SPEECH TEACHERS SUPPLIES		918	298.57	10-1110-410-05-4-0000
2505000051	DJR-SUPPLIES		918	149.33	10-1800-410-05-4-0000-17
2505000053	DJR GENERAL ED SUPPLIES		918	299.88	10-1110-410-05-4-0000
2505000056	DJR GENERAL ED SUPPLIES		918	70.63	10-1110-410-05-4-0000
2505000065	DJR SUPPLIES		918	299.59	10-1110-410-05-4-0000
2505000066	DJR-SUPPLIES		918	299.12	10-1110-410-05-4-0000
2506000002	HW-SUPPLIES		918	299.38	10-1200-410-06-4-0000-08
2506000003	HW-SUPPLIES		918	299.95	10-1250-410-06-4-4300
2506000008	HW-SUPPLIES		918	210.60	10-1110-410-06-4-0000
2506000011	HW-SUPPLIES		918	296.20	10-1200-410-06-4-0000
2506000012	HW-SUPPLIES		918	244.52	10-1110-410-06-4-0000
2506000013	HW-SUPPLIES		918	290.71	10-1110-410-06-4-0000
2506000014	HW-SUPPLIES		918	292.64	10-1110-410-06-4-0000
2506000018	HW-SUPPLIES		918	92.14	10-1110-410-06-4-0000
2506000019	HW-SUPPLIES		918	293.61	10-1200-410-06-4-0000

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2506000021	HW-SUPPLIES		918	298.00	10-1110-410-06-4-0000
2506000025	DJR-SUPPLIES		918	296.97	10-1110-410-06-4-0000
2506000027	HW-SUPPLIES		918	298.40	10-1110-410-06-4-0000
2506000028	HW-SUPPLIES		918	299.80	10-1110-410-06-4-0000
2506000029	HW-SUPPLIES		918	100.21	10-2120-410-06-4-0000
2506000030	HW-SUPPLIES		918	388.50	10-1110-400-06-4-0000
2506000032	HW-SUPPLIES		918	295.57	10-1110-410-06-4-0000
2506000033	HW-SUPPLIES		918	275.68	10-1110-410-06-4-0000
2506000034	HW-SUPPLIES		918	298.94	10-1200-410-06-4-0000-08
2506000035	HW-SUPPLIES		918	299.99	10-1200-410-06-4-0000-08
2506000036	HW-SUPPLIES		918	206.71	10-1800-410-06-4-0000-17
2506000037	HW-SUPPLIES		918	254.86	10-1110-410-06-4-0000
2506000038	HW-SUPPLIES		918	762.96	10-1110-410-06-4-0000-05
2506000039	HW-SUPPLIES		918	299.85	10-1200-410-06-4-0000
2506000040	HW-SUPPLIES		918	299.89	10-1110-410-06-4-0000
2506000041	HW-SUPPLIES		918	299.97	10-1110-410-06-4-0000
2506000050	HW-SUPPLIES		918	54.30	10-2150-410-06-4-0000-16
2506000051	HW-SUPPLIES		918	299.23	10-1110-410-06-4-0000
2506000052	HW-SUPPLIES		918	299.01	10-1200-410-06-4-0000
2506000053	HW-SUPPLIES		918	149.96	10-2150-410-06-4-0000-16
2506000054	DJR-SUPPLIES		918	296.27	10-1200-410-06-4-0000
2506000055	HW-SUPPLIES		918	97.04	10-2110-410-06-4-0000-13
2506000061	HW-SUPPLIES		918	61.29	10-2410-410-06-4-0000
2506000089	HW-SUPPLIES		918	306.72	10-1110-412-06-4-0000-04
2506000098	HW-SUPPLIES		918	103.13	10-1110-410-06-4-0000
2508000036	SHJH-SUPPLIES		918	78.97	10-1120-410-08-4-0000
2508000038	SHJH-SUPPLIES		918	142.91	10-1200-410-08-4-0000-08
2508000039	SHJH-SUPPLIES		918	257.74	10-1120-410-08-4-0000
2508000040	SHJH-SUPPLIES		918	168.07	10-2120-410-08-4-0000
2508000041	SHJH-SUPPLIES		918	299.92	10-1120-410-08-4-0000
2508000043	SHJH-SUPPLIES		918	286.15	10-1120-410-08-4-0000
2508000044	SHJH-SUPPLIES		918	260.66	10-1250-410-08-4-4300-11
2508000045	SHJH-SUPPLIES		918	136.05	10-1120-410-08-4-0000
2508000047	SHJH-SUPPLIES		918	219.45	10-1120-410-08-4-0000
2508000049	SHJH-SUPPLIES		918	299.82	10-1120-410-08-4-0000
2508000052	SHJH-SUPPLIES		918	268.67	10-1120-410-08-4-0000
2508000055	SHJH-SUPPLIES		918	315.94	10-1120-410-08-4-0000-02
2508000056	SHJH-SUPPLIES		918	292.33	10-1120-410-08-4-0000
2508000057	SHJH-SUPPLIES		918	129.88	10-1120-410-08-4-0000
2508000059	SHJH-SUPPLIES		918	9.09	10-1200-410-08-4-0000-08
2508000059	SHJH-SUPPLIES		918	40.39	10-1200-410-08-4-0000-08
2508000061	SHJH-SUPPLIES		918	699.98	10-1120-410-08-4-0000-02
2508000062	SHJH-SUPPLIES		918	158.52	10-2110-410-08-4-0000-13
2508000066	SHJH-SUPPLIES		918	266.03	10-1120-410-08-4-0000
2508000067	SHJH-SUPPLIES		918	300.03	10-1800-410-08-4-0000-17
2508000068	SHJH-SUPPLIES		918	998.50	10-1120-410-08-4-0000-05
2508000069	SHJH-SUPPLIES		918	299.21	10-1120-410-08-4-0000
2508000071	SHJH-SUPPLIES		918	219.05	10-1120-410-08-4-0000

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2508000072	SHJH-SUPPLIES		918	299.72	10-1120-410-08-4-0000
2508000073	SHJH-SUPPLIES		918	69.07	10-1120-410-08-4-0000
2508000075	SHJH-SUPPLIES		918	546.28	10-1120-410-08-4-0000-24
2508000099	SHJH-SUPPLIES		918	143.25	10-2410-410-08-4-0000
2509000070	HW-GIFTED & TALENTED SUPPLIES		918	23.45	10-1110-420-09-4-0000
2509000070	HW-GIFTED & TALENTED SUPPLIES		918	7.94	10-1110-420-09-4-0000
2509000070	HW-GIFTED & TALENTED SUPPLIES		918	7.94	10-1110-420-09-4-0000
2509000070	HW-GIFTED & TALENTED SUPPLIES		918	21.00	10-1110-420-09-4-0000
2509000070	HW-GIFTED & TALENTED SUPPLIES		918	8.73	10-1110-420-09-4-0000
	DJR-SUPPLIES		918	162.27	10-1110-410-05-4-0000
2505000035	DJR-SUPPLIES		918	218.02	10-2150-410-05-4-0000-16
2505000039	DJR SPEECH TEACHERS SUPPLIES		918	299.38	10-1200-410-05-4-0000-08
2505000044	DJR RESOURCE TCHRS SUPPLIES		918	299.85	10-1110-410-05-4-0000
2506000075	HW-SUPPLIES		918	253.00	10-1200-410-06-4-0000
2508000064	SHJH-SUPPLIES		918	34.24	10-1200-410-08-4-0000-08
2508000065	SHJH-SUPPLIES		918	289.77	10-1120-410-08-4-0000
				$33,688.50	
SLP NOW LLC					
2509000106	SLP Now Membership		918	498.00	10-2212-323-09-4-4620
				$498.00	
SMITHEREEN PEST MANAGMENT S					
	IT- SERVICE EXTRA		918	125.00	20-2542-323-04-4-0000-02
	SHJH-PEST CONTROL SERVICE		918	85.00	20-2542-323-08-4-0000-02
	AH-PEST CONTROL SERVICE		918	75.00	20-2542-323-02-4-0000-02
	DJR-PEST CONTROL SERVICE		918	85.00	20-2542-323-05-4-0000-02
	IT-PEST CONTROL SERVICE		918	75.00	20-2542-323-04-4-0000-02
	HW-PEST CONTROL SERVICE		918	80.00	20-2542-323-06-4-0000-02
	MDAC-PEST CONTROL SERVICE		918	80.00	20-2542-323-11-4-0000-02
	FS-PEST CONTROL SERVICE		918	75.00	20-2542-323-03-4-0000-02
				$680.00	
SPEECH CORNER					
2506000047	HW-SPEECH MATERIALS		918	82.97	10-2150-410-06-4-0000-16
				$82.97	
STACEY FROESCHLE					
	TUITION REIMBURSEMENT		918	427.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		918	14.25	10-2210-230-09-4-0000
				$441.25	
STACEY MARINUCCI					
2508000091	REIMBURSEMENT-SUPPLIES		918	282.39	10-1120-410-08-4-0000
				$282.39	
STAPLES					
	TONER		918	625.94	10-2660-410-09-4-0000
	MDAC-SUPPLIES		918	82.80	10-2320-410-01-4-0000
	DJR-SUPPLIES		918	163.92	10-1110-410-05-4-0000
	DJR-SUPPLIES		918	74.24	10-1110-410-05-4-0000
	DJR PSYCHOLOGIST SUPPLIES		918	192.89	10-2140-410-05-4-0000-15
	DJR-SPED SUPPLIES		918	136.84	10-1200-410-05-4-0000

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	SHJH-SUPPLIES		918	251.20	10-1200-410-08-4-0000-08
	SHJH PRINCIPAL OFFICE SUPPLIES		918	293.00	10-2410-410-08-4-0000
	MDELC NURSE SUPPLIES		918	200.06	10-2130-410-14-4-0000-14
	MDAC-SUPPLIES		918	109.04	10-2525-410-01-4-0000
	MDAC-SUPPLIES		918	37.31	10-2320-410-01-4-0000
2504000048	IT-MUSIC SUPPLIES		918	74.14	10-1110-410-04-4-0000-03
2504000072	IT-SUPPLIES		918	300.41	10-1110-410-04-4-0000
2505000014	DJR-SUPPLIES		918	277.03	10-1200-410-05-4-0000-08
2505000030	DJR-SUPPLIES		918	46.18	10-1250-410-05-4-4300
2505000031	DJR-SUPPLIES		918	109.89	10-1200-410-05-4-0000-08
2505000032	DJR-SUPPLIES		918	229.83	10-1800-410-05-4-0000-17
2505000033	DJR-SUPPLIES		918	169.06	10-1110-410-05-4-0000
2505000062	DJR-SUPPLIES		918	180.93	10-1110-410-05-4-0000
2505000072	DJR-NURSE SUPPLIES		918	88.95	10-2130-410-05-4-0000-14
2505000104	DJR-SUPPLIES		918	259.98	20-2542-415-14-4-0000-26
2506000004	HW-SUPPLIES		918	217.88	10-1110-410-06-4-0000
2506000005	HW-SUPPLIES		918	273.58	10-1110-410-06-4-0000
2506000007	HW-SUPPLIES		918	85.92	10-1110-410-06-4-0000
2506000010	HW-SUPPLIES		918	51.49	10-1110-410-06-4-0000
2506000044	HW-COUNSELOR SUPPLIES		918	87.74	10-2120-410-06-4-0000
2506000046	HW-SUPPLIES		918	245.40	10-1110-410-06-4-0000
2506000048	HW-SUPPLIES		918	286.88	10-1200-410-06-4-0000
2506000056	CREDIT MEMO		918	(21.66)	10-1250-410-06-4-4300
2506000056	HW-SUPPLIES		918	21.66	10-1250-410-06-4-4300
2506000070	HW-SUPPLIES		918	66.11	10-2110-410-06-4-0000-13
2506000078	HW-SUPPLIES		918	151.02	10-2212-410-09-4-0000-00
2508000009	SHJH-SUPPLIES		918	68.20	10-1120-410-08-4-0000
2508000009	SHJH-SUPPLIES		918	129.25	10-1120-410-08-4-0000
2508000010	SHJH-SUPPLIES		918	302.82	10-2150-410-08-4-0000-16
2508000011	SHJH-SUPPLIES		918	148.75	10-1200-410-08-4-0000-08
2508000012	SHJH-SUPPLIES		918	114.72	10-2120-410-08-4-0000
2508000013	SHJH-SUPPLIES		918	299.20	10-1120-410-08-4-0000
2508000015	SHJH-SUPPLIES		918	261.29	10-2150-410-08-4-0000-16
2508000016	SHJH-SUPPLIES		918	124.49	10-1120-410-08-4-0000
2508000016	SHJH-SUPPLIES		918	228.56	10-1120-410-08-4-0000
2508000018	SHJH-SUPPLIES		918	274.07	10-1120-412-08-4-0000-04
2508000019	SHJH-SUPPLIES		918	179.42	10-1120-410-08-4-0000-02
2508000020	SHJH-SUPPLIES		918	203.86	10-2110-410-08-4-0000-13
2508000021	SHJH-SUPPLIES		918	274.87	10-1200-410-08-4-0000-08
2508000022	SHJH-SUPPLIES		918	289.29	10-1200-410-08-4-0000-08
2508000023	SHJH-SUPPLIES		918	215.72	10-1120-410-08-4-0000-02
2508000024	SHJH-SUPPLIES		918	174.55	10-1120-410-08-4-0000
2508000025	SHJH-SUPPLIES		918	246.38	10-1120-410-08-4-0000
2508000026	SHJH-SUPPLIES		918	139.40	10-2110-410-08-4-0000-13
2508000027	SHJH-SUPPLIES		918	251.13	10-1200-410-08-4-0000-08
2508000028	SHJH-SUPPLIES		918	135.65	10-1120-410-08-4-0000-03
2508000029	SHJH-SUPPLIES		918	215.83	10-1250-410-08-4-4300-11
2508000029	SHJH-SUPPLIES		918	28.92	10-1250-410-08-4-4300-11

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2508000030	SHJH-SUPPLIES		918	288.75	10-1120-410-08-4-0000
2508000032	SHJH-SUPPLIES		918	293.10	10-1120-410-08-4-0000
2508000033	SHJH-SUPPLIES		918	228.30	10-1120-410-08-4-0000
2508000034	SHJH-SUPPLIES		918	298.74	10-1120-410-08-4-0000
2508000035	SHJH-SUPPLIES		918	215.99	10-1120-410-08-4-0000
2508000092	SHJH-OFFICE SUPPLIES		918	864.98	10-2410-410-08-4-0000
2508000117	SHJH-OFFICE SUPPLIES		918	35.85	10-2410-410-08-4-0000
2505000059	DJR SUPPLIES		918	230.14	10-1110-410-05-4-0000
2505000060	DJR SUPPLIES		918	299.69	10-1200-410-05-4-0000-08
				$12,431.57	
SUBURBAN DOOR CHECK & LOCK S					
2509000079	HES 9400/9600 12/24VDC 630 Electric Strike		918	1,310.00	20-2542-323-14-4-0000
				$1,310.00	
SUPER DUPER PUBLICATIONS					
2505000091	DJR-SPEECH MATERIALS		918	141.84	10-2150-410-05-4-0000-16
2508000093	SHJH-SUPPLIES		918	172.80	10-2150-410-08-4-0000-16
				$314.64	
TELESOLUTIONS SERVICE					
	E-Rate Service/September		918	400.00	10-2542-340-01-4-0000
				$400.00	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 7/7/2		918	1,381.50	10-1200-323-09-4-0000-08
				$1,381.50	
TIMBERLINE BILLING					
	SOFTWARE SUPPORT		918	1,091.42	10-2525-316-01-4-0000
				$1,091.42	
TRI-K INC.					
	CUSTODIAL SUPPLIES		918	3,802.00	20-2542-410-11-4-0000
	CUSTODIAL SUPPLIES		918	2,982.40	20-2542-410-11-4-0000
				$6,784.40	
TYPING.COM					
2509000063	TC Premium 1000-1499		918	2,690.00	10-1110-420-09-4-0000
				$2,690.00	
ULINE					
	MDELC-STORAGE CABINETS		918	8,197.64	20-2542-515-14-4-0000-25
	MDELC-BINS/SHELVING/BOOKCASES/DESK		918	9,356.51	20-2542-515-14-4-0000-25
2504000071	IT-WHITEBOARDS		918	318.37	20-2542-415-04-4-0000-25
2504000071	IT-WHITEBOARDS		918	391.44	20-2542-415-04-4-0000-25
2504000071	IT-WHITEBOARDS		918	229.64	20-2542-415-04-4-0000-25
2504000071	IT-WHITEBOARDS		918	668.05	20-2542-415-04-4-0000-25
				$19,161.65	
UNITED RADIO COMMUNICATIONS					
2509000093	Labor charge to reprogram 33 handheld radios		918	149.25	10-2660-316-09-4-0000
				$149.25	
UPS					
	SHIPPING		918	1.59	10-2633-340-01-4-0000

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$1.59	
VARSITY SPIRIT FASHION					
	SHJH- CHEER UNIFORMS		918	183.35	10-1503-410-08-4-0000
				$183.35	
VERIZON WIRELESS					
	MDAC 7/19-8/18		918	1,510.60	20-2542-340-01-4-0000
				$1,510.60	
VILLAGE OF FRANKFORT					
	SQUARE WATER 7/15-8/15		918	31.82	20-2542-370-03-4-0000
	TRAIL WATER 7/15-8/15		918	63.64	20-2542-370-04-4-0000
	DJR WATER-7/15-8/15		918	175.01	20-2542-370-05-4-0000
	WALKER WATER-7/15-8/15		918	111.37	20-2542-370-06-4-0000
	SHJH WATER-7/15-8/15		918	3,261.55	20-2542-370-08-4-0000
	MDAC WATER 7/15-8/15		918	159.10	20-2542-370-11-4-0000
				$3,802.49	
VISION SERVICE PLAN					
	PREMIUMS		918	809.05	10-1110-200-09-4-0000-01
				$809.05	
WEST MUSIC COMPANY					
2504000049	IT MUSIC SUPPLIES		918	49.95	10-1110-410-04-4-0000-03
2504000049	IT MUSIC SUPPLIES		918	384.83	10-1110-410-04-4-0000-03
				$434.78	
WILL COUNTY ROE					
	CRIMINAL HISTORY RECORDS CHECK AUGU		918	141.25	10-2310-390-01-4-0000-118
	CRIMINAL RECORDS CHECK JULY		918	141.25	10-2310-390-01-4-0000-118
				$282.50	
WONDER WORKSHOP INC					
2509000089	Make Wonder STEM Classroom 12 Renewal		918	199.00	10-1120-412-08-4-0000-04
				$199.00	
YAKOS THERAPY INC					
	SPEECH CONTRACT THERAPY		918	474.00	10-1200-323-09-4-0000-08
	SPEECH CONTRACT THERAPY 8/26/24-9/6/24		918	1,520.75	10-1200-323-09-4-0000-08
				$1,994.75	
			Report Total	$1,746,055.67	

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	466,519.97
20	Oper, Build, & Maint Fund	675,554.66
40	Transportation Fund	201,247.47
60	Site & Construction Fund	402,733.57
	Report Total	$1,746,055.67

X

Jim Martin
President

X

Katie Campbell
Secretary

Bills Payable List

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Vendor Name P.O. Number	Description		Override	Batch #	Amount	State Account Number
DES PLAINES VALLEY CONF						
	SHJH-DPVC 24/25 DUES	10-103		920	400.00	10-1503-640-08-4-0000
					$400.00	
EAZY TEES						
	SHJH-STAFF TSHIRTS REORDER	10-103		920	760.50	10-1120-400-08-4-0000
					$760.50	
HOME DEPOT						
	TECHNOLOGY SUPPLIES	10-103		920	53.73	10-2660-410-09-4-0000
	DJR MAINTENANCE SUPPLIES	20-103		920	265.94	20-2542-410-05-4-0000
	HW MAINTENANCE SUPPLIES	20-103		920	685.94	20-2542-410-06-4-0000
	TRUCK RENTALS	20-103		920	1,201.90	20-2542-410-11-4-0000
	MDAC MAINTENANCE SUPPLIES	20-103		920	946.62	20-2542-410-11-4-0000
	MDELC MAINTENANCE SUPPLIES	20-103		920	666.13	20-2542-415-14-4-0000-26
					$3,820.26	
JAMES HART SCHOOL						
	SHJH-XC INVITE FEE	10-103		920	150.00	10-1503-640-08-4-0000
					$150.00	
LEAF						
	UNIFLOW SOFTWARE	10-103		920	628.00	10-2660-316-09-4-0000
					$628.00	
LEGACY SIGN GROUP						
	MDELC SIGN	20-103		920	3,629.50	20-2542-515-14-4-0000-25
					$3,629.50	
MANTENO MIDDLE SCHOOL						
	SHJH-SOFTBALL TOURNAMENT FEE	10-103		920	300.00	10-1503-640-08-4-0000
					$300.00	
MINNE MONESSE GOLF CLUB						
	SHJH-GOLF FEES	10-103		920	140.00	10-1503-640-08-4-0000
					$140.00	
RICHLAND SCHOOL DISTRICT 88A						
	IASBO WILCO MEETING 9/4	10-103		920	25.00	10-2210-311-09-4-0000
					$25.00	
SAMS CLUB						
	TEACHER INSTITUTE DAY MATERIALS	10-103		920	401.57	10-2310-410-01-4-0000
	RIBBON CUTTING MATERIALS	10-103		920	81.88	10-2310-410-01-4-0000
					$483.45	
SIGN DREAMERS FRANKFORT						
	HW-WELCOME BACK SIGN	10-103		920	155.00	10-1110-400-06-4-0000
	SHJH-WELCOME BACK SIGN	10-103		920	125.00	10-2410-410-08-4-0000
					$280.00	
SMBG ENTERPRISE INC						
	MDELC-STAFF TREAT	10-103		920	255.00	10-1110-400-14-4-0000
					$255.00	
SUPERINTENDENTS` ROUNDTABLE						
	MEMBERSHIP 24-25	10-103		920	225.00	10-2320-640-01-4-0000

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Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
					$225.00	
VIBE NUTRITION LLC						
	MDELC STAFF REFRESHERS	10-103		920	120.95	10-1110-400-14-4-0000
					$120.95	
				Report Total	$11,217.66	