Bills Payable List

Printed: 1/15/2026 9:40 AM
Summit Hill School District 161
Expense on Date: 1/1/2026 to 1/1/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
AAYA KANAN					
	TRANSCRIPT REIMBURSEMENT		121	5.00	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		121	900.00	10-2210-230-09-4-0000
				$905.00	
ABERDEEN GROUP					
	IT-Labor & Materials to complete the graphics, al		121	3,560.00	20-2542-323-04-4-0000-02
	IT-Labor & Materials to troubleshoot RTU-1		121	901.91	20-2542-323-04-4-0000-02
	IT-Labor & Materials to complete the graphics, al		121	3,604.00	20-2542-323-04-4-0000-02
	DJR-Labor & Materials install proper licensing ar		121	3,500.00	20-2542-323-05-4-0000-02
	IT Labor & Materials to integreate all points from		121	3,540.00	20-2542-323-04-4-0000-02
				$15,105.91	
ACUTRANS					
	INTERPRETING SERVICE		121	108.10	10-1200-323-09-4-0000-08
				$108.10	
AHS STAFFING LLC					
	SPECIAL ED CONTRACTUAL SERVICES 12/1-		121	2,706.21	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/8-		121	2,705.40	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/15		121	2,617.92	10-1200-323-09-4-0000-08
				$8,029.53	
ALPINE SNOW AND ICE					
2609000231	IT-Plow and Salt 11/29-11/30		121	3,638.00	20-2543-308-04-4-0000
2609000231	DJR-PLOW AND SALT 11/29-11/30		121	3,638.00	20-2543-308-05-4-0000
2609000231	HW-PLOW AND SALT 11/29-11/30		121	3,638.00	20-2543-308-06-4-0000
2609000231	SHJH-SNOW RMVL & OTH		121	3,638.00	20-2543-308-08-4-0000
2609000231	SIDESWALKS		121	2,730.00	20-2543-308-11-4-0000
2609000231	6 TONS OF SALT		121	2,400.00	20-2543-308-11-4-0000
2609000231	MDAC-Plow and Salt 11/29-11/30		121	3,638.00	20-2543-308-11-4-0000
2609000234	MDAC-Plow 12/1		121	1,777.00	20-2543-308-11-4-0000
2609000234	IT-Plow 12/1		121	1,777.00	20-2543-308-04-4-0000
2609000234	DJR Plow 12/1		121	1,777.00	20-2543-308-05-4-0000
2609000234	HW-PLOW 12/1		121	1,777.00	20-2543-308-06-4-0000
2609000234	SHJH-Plow 12/1		121	1,777.00	20-2543-308-08-4-0000
2609000234	Salting 12/1		121	4,800.00	20-2543-308-11-4-0000
2609000234	DW Sidewalks		121	2,730.00	20-2543-308-11-4-0000
2609000234	DW SIDEWALKS SALTING		121	1,825.00	20-2543-308-11-4-0000
2609000235	MDAC-PLOWING SERVICE 12/2		121	1,078.00	20-2543-308-11-4-0000
2609000235	IT-PLOWING SERVICE 12/2		121	1,078.00	20-2543-308-04-4-0000
2609000235	DJR-PLOWING SERVICE 12/2		121	1,078.00	20-2543-308-05-4-0000
2609000235	HW-PLOWING SERVICE 12/2		121	1,078.00	20-2543-308-06-4-0000
2609000235	SHJH-PLOWING SERVICE 12/2		121	1,078.00	20-2543-308-08-4-0000
2609000235	12 TONS OF SALT SALTING SERVICE		121	4,800.00	20-2543-308-11-4-0000
2609000235	DW SIDEWALKS		121	2,730.00	20-2543-308-11-4-0000
2609000236	DW SALTING 9 TONS 12/3		121	3,600.00	20-2543-308-11-4-0000
2609000236	DW SIDE WALK SALTING 12/3		121	1,825.00	20-2543-308-11-4-0000
2609000242	12/1 Salt for lots at $400/ton		121	2,400.00	20-2543-308-11-4-0000
2609000242	12/1 Sidewalk and Paths dW		121	1,825.00	20-2543-308-11-4-0000
2609000243	12/30 PLOWING MDAC		121	1,078.00	20-2543-308-11-4-0000
2609000243	12/30 PLOWING IT		121	1,078.00	20-2543-308-04-4-0000

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2609000243	12/30 PLOWING DJR		121	1,078.00	20-2543-308-05-4-0000
2609000243	12/30 PLOWING HW		121	1,078.00	20-2543-308-06-4-0000
2609000243	12/30 PLOWING SHJH		121	1,078.00	20-2543-308-08-4-0000
2609000243	12/30 SIDEWALKS AND PATHS DW		121	2,730.00	20-2543-308-11-4-0000
2609000244	12/29 PLOWING MDAC		121	1,078.00	20-2543-308-11-4-0000
2609000244	12/29 PLOWING IT		121	1,078.00	20-2543-308-04-4-0000
2609000244	12/29 PLOWING DJR		121	1,078.00	20-2543-308-05-4-0000
2609000244	12/29 PLOWING HW		121	1,078.00	20-2543-308-06-4-0000
2609000244	12/29 PLOWING SHJH		121	1,078.00	20-2543-308-08-4-0000
2609000244	12/29 SALT DW		121	2,400.00	20-2543-308-11-4-0000
2609000244	12/29 SIDEWALKS AND PATHS DW		121	2,730.00	20-2543-308-11-4-0000
2609000245	12/14 SALT 6 TONS @ 400 A TON		121	2,400.00	20-2543-308-11-4-0000
2609000245	12/14 SIDEWALKS AND PATHS DW		121	1,825.00	20-2543-308-11-4-0000
2609000246	12/7 PLOWING MDAC		121	1,078.00	20-2543-308-11-4-0000
2609000246	12/7 PLOWING IT		121	1,078.00	20-2543-308-04-4-0000
2609000246	12/7 PLOWING DJR		121	1,078.00	20-2543-308-05-4-0000
2609000246	12/7 PLOWING HW		121	1,078.00	20-2543-308-06-4-0000
2609000246	12/7 PLOWING SHJH		121	1,078.00	20-2543-308-08-4-0000
2609000246	12/7 SALT DW		121	4,800.00	20-2543-308-08-4-0000
2609000246	12/7 SIDEWALKS AND PATHS DW		121	2,730.00	20-2543-308-11-4-0000
2609000246	12/7 SALT SIDEWALKS AND PATHS DW		121	1,825.00	20-2543-308-11-4-0000
2609000243	12/30 SALT $400 TON AT 6 TONS		121	2,400.00	20-2543-308-11-4-0000
				$104,140.00	
AMANDA GROMNICKI					
	SPEECH SERVICES DEC		121	3,315.00	10-3700-300-09-4-4600
				$3,315.00	
AMAZON CAPITAL SERVICES					
	MDAC-SUPPLIES		121	29.99	10-2320-410-01-4-0000
	MDAC-MEETING SUPPLIES		121	14.99	10-2310-410-01-4-0000
	MDAC-SUPPLIES		121	38.91	10-2525-410-01-4-0000
2600000036	MDELC-SUPPLIES		121	25.98	10-1110-400-14-4-0000
2600000041	Supplemental Materials for OT		121	79.08	10-1200-410-09-4-0000-08-198
2604000101	IT-LIBRARY SUPPLIES		121	367.75	10-2220-410-04-4-0000
2605000181	DJR-PBIS MATERIALS		121	14.99	10-1110-411-05-4-0000
2605000181	DJR-PBIS MATERIALS		121	19.98	10-1110-411-05-4-0000
2605000181	DJR-PBIS MATERIALS		121	31.98	10-1110-411-05-4-0000
2605000184	DJR-OFFICE SUPPLIES		121	117.73	10-1110-400-05-4-0000
2605000184	DJR-OFFICE SUPPLIES		121	119.46	10-1110-400-05-4-0000
2605000184	DJR-OFFICE SUPPLIES		121	77.65	10-1110-400-05-4-0000
2606000154	CREDIT MEMO		121	(2.99)	10-2410-410-06-4-0000
2606000154	HW PRINCIPAL OFFICE SUPPLIES		121	31.97	10-2410-410-06-4-0000
2606000155	HW-PBIS MATERIALS		121	41.87	10-1110-411-06-4-0000
2606000156	HW-NURSE SUPPLIES		121	45.14	10-2130-410-06-4-0000-14
2606000162	HW-NOVELS WORKBOOKS		121	91.20	10-1110-420-06-4-0000
2608000162	SHJH-WHITEBOARD		121	48.79	10-1120-400-08-4-0000
2608000163	VOLLEYBALL CART		121	319.98	10-1503-323-08-4-0000
				$1,514.45	
AMBER OSTROWSKI					

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Printed: 1/15/2026 9:40 AM
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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2608000164	SHJH-REIMBURSEMENT SCIENCE SUPPLIES		121	57.06	10-1120-410-08-4-0000-24
				$57.06	
AMERICAN SCHOOL BUS (FF)					
	REG ED TRANS DEC		121	164,160.00	40-2550-323-00-4-0000
	CHARTER TRANSPORTATION DEC		121	1,069.04	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	662.32	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	329.84	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	366.56	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	376.76	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	400.56	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	1,438.88	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	341.40	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	363.84	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	966.96	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	1,371.60	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	400.56	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	1,795.88	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION DEC		121	447.44	40-2550-331-09-4-0000
				$174,491.64	
APPLE INC					
2609000220	13-inch MacBook Air: Apple M4 chip - Silver (DJI		121	919.00	10-1110-700-05-4-0000
2609000220	13-inch MacBook Air: Apple M4 chip - Silver (DJI		121	919.00	10-1110-700-14-4-0000
2609000220	13-inch MacBook Air: Apple M4 chip - Silver		121	7,192.00	10-1110-700-05-4-0000
2609000220	13-inch MacBook Air: Apple M4 chip - Silver		121	4,495.00	10-1110-700-04-4-0000
2609000220	13-inch MacBook Air: Apple M4 chip - Silver		121	4,495.00	10-1110-700-04-4-0000
2609000220	13-inch MacBook Air: Apple M4 chip - Silver		121	6,293.00	10-1110-700-08-4-0000
2609000220	Apple TV 4K Wi-Fi + Ethernet		121	1,190.00	10-1110-410-05-4-0000
2609000220	Apple TV 4K Wi-Fi + Ethernet		121	595.00	10-1110-410-04-4-0000
2609000220	Apple TV 4K Wi-Fi + Ethernet		121	595.00	10-1110-410-06-4-0000
2609000220	Apple TV 4K Wi-Fi + Ethernet		121	833.00	10-1120-410-08-4-0000
2609000220	Apple TV 4K Wi-Fi + Ethernet		121	119.00	10-1110-410-14-4-0000-04
				$27,645.00	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 12/1-		121	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/1-		121	2,876.25	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/8-		121	2,876.25	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/8-		121	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/15		121	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/15		121	2,876.25	10-1200-323-09-4-0000-08
				$14,289.60	
BRIAN SKIBINSKI					
	MILEAGE-NOV		121	54.60	10-2660-332-09-4-0000
	MILEAGE-DEC		121	207.90	10-2660-332-09-4-0000
				$262.50	
CANON FINANCIAL SERVICES INC.					
	DJR COPIER CONTRACT		121	776.45	30-5300-620-05-4-0000
	IT COPIER CONTRACT		121	776.45	30-5300-620-04-4-0000

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	SHJH COPIER CONTRACT		121	621.16	30-5300-620-08-4-0000
	HW COPIER CONTRACT		121	621.20	30-5300-620-06-4-0000
	MDELC COPIER CONTRACT		121	465.87	30-5300-620-14-4-0000
	MDAC COPIER CONTRACT		121	465.87	30-5300-620-09-4-0000
				$3,727.00	
CDWG					
2609000219	APC Smart-UPS 3000VA LCD RM 2U		121	1,055.07	10-2660-700-09-4-0000
2609000239	Logitech M240 Silent Bluetooth Mouse		121	478.20	10-2660-410-09-4-0000
2609000253	Battery Technology – RBC55		121	283.33	10-2660-410-06-4-0000
				$1,816.60	
CG PROFESSIONAL SERVICES					
2608000173	SHJH-Generator Maintenance		121	335.00	20-2542-323-08-4-0000-02
2608000173	SHJH-LCGM Kit 60-150 KW		121	225.00	20-2542-323-08-4-0000-02
				$560.00	
CHICAGO AUTISM ACADEMY					
	TUITION SPED DEC		121	11,370.15	10-1912-670-00-4-0000
				$11,370.15	
CINTAS					
	HW-MATS		121	238.73	20-2542-323-06-4-0000-02
	MDAC-MAT/MOP/RAG SERVICE		121	373.87	20-2542-323-11-4-0000-02
	IT-MAT/MOP/RAG SERVICE		121	232.80	20-2542-323-04-4-0000-02
	DJR-MAT/MOP/RAG SERVICE		121	534.38	20-2542-323-05-4-0000-02
	SHJH-MAT/MOP/RAG SERVICE		121	259.30	20-2542-323-08-4-0000-02
	HW-MOP/RAG SERVICE		121	64.33	20-2542-323-06-4-0000-02
	HW-MAT/MOP/RAG SERVICE		121	303.06	20-2542-323-06-4-0000-02
	MDAC-MAT/MOP		121	373.87	20-2542-323-11-4-0000-02
	SHJH-MAT/MOP/RAG SERVICE		121	259.30	20-2542-323-08-4-0000-02
	IT-MAT/MOP/RAG SERVICE		121	232.80	20-2542-323-04-4-0000-02
	DJR-MAT/MOP/RAG SERVICE		121	534.38	20-2542-323-05-4-0000-02
				$3,406.82	
COMCAST BUSINESS					
	ETHERNET		121	540.00	20-2542-341-01-4-0000
				$540.00	
CONSTELLATION NEWENERGY INC.					
	MDAC-ELECTRICITY 10/31/25-12/21/25		121	7,941.80	20-2542-466-09-4-0000
	TRAIL-ELECTRICITY 10/31/25-12/21/25		121	7,633.48	20-2542-466-04-4-0000
	HW ELECTRICITY 11/7/25-12/9/25		121	9,207.46	20-2542-466-06-4-0000
	SHJH ELECTRICITY 11/7/25-12/9/25		121	19,738.54	20-2542-466-08-4-0000
	DJR ELECTRICITY 11/7/25-12/9/25		121	12,008.91	20-2542-466-05-4-0000
				$56,530.19	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Chicago Sun-Times					
	Legal Notice Annual Statement of Affairs		122	1,519.00	10-2310-350-01-4-0000
				$1,519.00	Chicago Sun-Times
DEBIT CARD ACCOUNT - Frankfort Chamber of Commerce					
	Welcome to Frankfort Gift Bag Program		122	50.00	10-2310-640-01-4-0000
				$50.00	Frankfort Chamber of Commerce

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DEBIT CARD ACCOUNT - Fratellos					
	Admin Meeting Supplies		122	230.89	10-2310-410-01-4-0000
				$230.89	Fratellos
DEBIT CARD ACCOUNT - Image360					
	New Board Member Name plates		122	66.91	10-2310-410-01-4-0000
				$66.91	Image360
DEBIT CARD ACCOUNT - Institute for Educational Development					
	SHJH/HW-Mena-Integrating the Newest Notebo		122	295.00	10-2212-314-09-4-4932-175
				$295.00	Institute for Educational Development
DEBIT CARD ACCOUNT - ISHA					
	DJR-O`Connor-ISHA Convention		122	235.00	10-2212-323-09-4-4620
				$235.00	ISHA
DEBIT CARD ACCOUNT - Jewel					
	Board Meeting Supplies		122	48.42	10-2310-410-01-4-0000
				$48.42	Jewel
DEBIT CARD ACCOUNT - Kohls					
	DJR Activity Account Purchase		122	125.94	10-160-07
				$125.94	Kohls
DEBIT CARD ACCOUNT - Learning Without Tears					
	HW Sped Materials		122	10.00	10-1200-300-09-4-0000-08
				$10.00	Learning Without Tears
DEBIT CARD ACCOUNT - Loss Catholic Charities					
	Memorial Gift		122	75.00	10-2310-410-01-4-0000
				$75.00	Loss Catholic Charities
DEBIT CARD ACCOUNT - Pete`s Market					
	Teacher Institute Day Supplies		122	89.95	10-2310-410-01-4-0000
				$89.95	Pete`s Market
DEBIT CARD ACCOUNT - Sheraton					
	Ill Assoc of School Boards convention		122	237.95	10-2310-410-01-4-0000
				$237.95	Sheraton
DEBIT CARD ACCOUNT - Speedway					
	Van gas		122	81.00	20-2542-410-11-4-0000
				$81.00	Speedway
DEBIT CARD ACCOUNT - Target					
	DJR Activity Account Purchase		122	27.98	10-160-07
				$27.98	Target
		DEBIT CARD ACCOUNT		$3,093.04	**Payee Vendor Total**
DEVIN C. HUGHES ENTERPRISES LI					
	TEACHER INSTITUTE DAY PRESENTATION		121	3,000.00	10-2210-311-09-4-0000
				$3,000.00	
DIVERSIFIED BENEFIT SERVICES IN					
	PLAN SECTION 125 ANNUAL PLAN MAINTEN/		121	160.00	10-1110-200-09-4-0000-01
				$160.00	
EASTERSEALS					
	TUITION SPED NOV		121	5,235.84	10-1912-670-00-4-0000
				$5,235.84	
ELIZABETH JOHNSON					
	MILEAGE-DEC		121	26.25	10-1110-332-09-4-0000-03
				$26.25	
ESP STAFFING & CONSULTING LLC					

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Summit Hill School District 161
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	EVALUATION DEC		121	2,500.00	10-1200-323-09-4-0000-08
				$2,500.00	
EXCEL ELECTRIC					
	IT-200 FT # 10AWG SINGLE POLE 30AMP		121	496.19	20-2542-323-04-4-0000-02
	DJR-RAN NEW CAT6 CABLE TO GYM PROJE(		121	496.19	20-2542-323-05-4-0000-02
	MDAC-REPLACED SHORTING CAP ON NEW I		121	496.20	20-2542-323-14-4-0000-02
				$1,488.58	
FACEMAKERS INC.					
2608000152	SHJH MASCOT COSTUME		121	4,799.00	10-1120-400-08-4-0000
				$4,799.00	
FITZPATRICK, SANDRA					
	PAYROLL SUPPORT DEC		121	1,330.00	10-2525-300-01-4-0000-04
				$1,330.00	
FOX VALLEY FIRE & SAFETY					
2606000165	HW-Ansel Single tank system		121	94.50	20-2542-323-06-4-0000-02
2606000165	HW-Procedding Fee for Tinley Park Inspection R		121	50.00	20-2542-323-06-4-0000-02
2606000165	HW-Truck Charge		121	45.00	20-2542-323-06-4-0000-02
2606000165	HW-Fuel service Charge		121	20.00	20-2542-323-06-4-0000-02
				$209.50	
GOPHER SPORT					
2609000249	TITLE 4 NOONAN MATERIALS		121	263.03	10-3700-410-09-4-4400
2609000249	TITLE 4 NOONAN MATERIALS		121	162.91	10-3700-410-09-4-4400
2609000249	TITLE 4 NOONAN MATERIALS		121	162.91	10-3700-410-09-4-4400
2609000249	TITLE 4 NOONAN MATERIALS		121	81.87	10-3700-410-09-4-4400
2609000249	TITLE 4 NOONAN MATERIALS		121	45.46	10-3700-410-09-4-4400
2609000249	TITLE 4 NOONAN MATERIALS		121	59.11	10-3700-410-09-4-4400
2609000249	TITLE 4 NOONAN MATERIALS		121	45.46	10-3700-410-09-4-4400
2609000249	TITLE 4 NOONAN MATERIALS		121	82.83	10-3700-410-09-4-4400
				$903.58	
HELPING HAND CENTER					
	TUITION-SPED DEC		121	6,017.55	10-4120-600-00-4-4620
				$6,017.55	
HINCKLEY SPRINGS					
	BOTTLED WATER		121	243.73	10-2210-410-09-4-0000
				$243.73	
ILL. PRINCIPALS ASSOC.					
	DUES-LAUX		121	449.00	10-2410-640-08-4-0000
	DUES-LAUX NAESP		121	259.00	10-2410-640-08-4-0000
				$708.00	
Illinois Music Education Association					
2609000237	DJR-PEREZ/IMEC CONFERENCE		121	110.00	10-2212-314-09-4-4932-175
2609000237	DJR-ROE/IMEC CONFERENCE		121	110.00	10-2212-314-09-4-4932-175
				$220.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		121	10,006.61	10-180-01
				$10,006.61	

Bills Payable List

Printed: 1/15/2026 9:40 AM
Summit Hill School District 161
Expense on Date: 1/1/2026 to 1/1/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
JENNIFER HODYS					
	TUITION REIMBURSEMENT		121	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		121	8.00	10-2210-230-09-4-0000
				$458.00	
JOHNSON CNTRL SECURITY SOLUT					
	IT MAINTENANCE CONTRACT SERVICE 1/1/2		121	250.50	20-2542-323-04-4-0000-02
				$250.50	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM DEC		121	3,154.62	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM DEC		121	4,945.08	10-2560-410-05-4-0000
	SHJH-LUNCH PROGRAM DEC		121	3,702.84	10-2560-410-08-4-0000
	IT-LUNCH PROGRAM DEC		121	3,325.14	10-2560-410-04-4-0000
				$15,127.68	
KAREN FITZGERALD					
	SPEECH PURCHASED SERVICES SEPT 10-O		121	6,499.00	10-2150-323-09-4-0000-16
				$6,499.00	
KATIE ADAMCZYK					
	TUITION REIMBURSEMENT		121	1,350.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		121	4.60	10-2210-230-09-4-0000
				$1,354.60	
KATIE SULLIVAN					
	MILEAGE-DEC		121	107.87	10-2212-332-09-4-0000
				$107.87	
KELLY HIGGINS					
	TUITION REIMBURSEMENT		121	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		121	5.00	10-2210-230-09-4-0000
				$455.00	
KRISTY DOODY					
	TUITION REIMBURSEMENT		121	900.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		121	5.00	10-2210-230-09-4-0000
				$905.00	
LAURA C. GOEBEL					
2608000167	REIMBURSEMENT- BANNER AND MATERIALS		121	21.56	10-1120-400-08-4-0000
2608000167	REIMBURSEMENT- BANNER AND MATERIALS		121	8.30	10-1120-400-08-4-0000
				$29.86	
LAURA MEAGHER					
2608000174	REIMBURSEMENT-SCIENCE LAB SUPPLIES		121	74.20	10-1120-410-08-4-0000-24
				$74.20	
LAUREN NEUBAUER					
2608000168	REIMBURSEMENT-STUDENT SUPPLIES		121	93.77	10-1120-400-08-4-0000
				$93.77	
LAW OFFICES ANCEL GLINK P.C					
	LEGAL FEES DEC		121	3,592.50	10-2310-318-01-4-0000
				$3,592.50	
LEARNWELL					
	HOSPITAL TUTORING 11/17		121	170.24	10-1911-600-00-4-0000

Bills Payable List

Printed: 1/15/2026 9:40 AM
Summit Hill School District 161
Expense on Date: 1/1/2026 to 1/1/2026

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	HOSPITAL TUTORING 11/17-11/21		121	595.84	10-1911-600-00-4-0000
	HOSPITAL TUTORING 12/12		121	85.12	10-1911-600-00-4-0000
	HOSPITAL TUTORING 12/15-12/17		121	255.36	10-1911-600-00-4-0000
				$1,106.56	
LEE ENTERPRISES					
2608000178	SHJH-Southlands Best Signs		121	111.28	10-1120-400-08-4-0000
				$111.28	
LESLIE DEBOER					
	MILEAGE-NOV-DEC		121	69.72	10-1200-323-09-4-0000-08
				$69.72	
LEXISNEXIS RISK DATA MANAGEME					
	MONTHLY ACCOUNT FEE DEC		121	231.75	10-2310-390-01-4-0000-118
				$231.75	
LIFE FITNESS					
	SHJH-FITNESS ROOM ANNUAL SERVICES		121	132.50	20-2542-323-08-4-0000-02
				$132.50	
LWASE DISTRICT 843					
	Multi-Needs/Autism-DEC		121	25,212.38	10-4120-600-00-4-4620
	SELF-DEC		121	40,815.52	10-4120-600-00-4-4620
	Visually Impaired-DEC		121	311.17	10-4120-600-00-4-4620
	Occupational Therapy-DEC		121	1,966.44	10-4120-600-00-4-4620
	Physical Therapy-DEC		121	968.36	10-4120-600-00-4-4620
	Contracted 1:1 Aides-DEC		121	16,929.44	10-4120-600-00-4-4620
	Administrative Support-DEC		121	3,132.84	10-4120-600-00-4-4620
	Misc Supplies-DEC		121	572.30	10-1200-410-09-4-4620
	Hearing Impaired-DEC		121	6,086.87	10-4120-600-00-4-4620
	Operations & Maintenance-DEC		121	4,613.15	20-4120-600-00-4-0000
	Transportation-DEC		121	98,112.64	40-4120-323-00-4-0000
				$198,721.11	
MACK & ASSOCIATES					
	AUDITING SERVICE FOR FISCAL YEAR ENDI		121	33,500.00	10-2310-317-01-4-0000
				$33,500.00	
MARIA STACHON-BURTEK					
	MILEAGE-DEC		121	307.51	20-2542-332-11-4-0000-04-04
	MILEAGE-AUG		121	307.51	20-2542-332-11-4-0000-04-04
				$615.02	
MCMASTER CARR					
2609000233	Various types of chairs, parts, screws, and wash		121	301.93	20-2542-410-11-4-0000
2609000257	Various door hardware parts and safety stickers		121	1,512.89	20-2542-410-11-4-0000
				$1,814.82	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		121	145.88	10-2130-323-09-4-0000-14-00
				$145.88	
MEGAN CULLEN					
	TUITION REIMBURSEMENT		121	323.00	10-2210-230-09-4-0000
				$323.00	

Bills Payable List

Printed: 1/15/2026 9:40 AM
Summit Hill School District 161
Expense on Date: 1/1/2026 to 1/1/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
MENTA ACADEMY BOURBONNAIS					
	TUITION SPED SEPT		121	4,782.96	10-1912-670-00-4-0000
	TUITION SPED DEC		121	3,416.40	10-1912-670-00-4-0000
				$8,199.36	
MICHELLE WANTROBA					
	MILEAGE-NOV-DEC		121	14.70	10-2212-332-09-4-0000
				$14.70	
NAPERVILLE PSYCHIATRIC VENTUF					
	TUTORING SERVICES 12/2-12/9		121	249.60	10-1911-600-00-4-0000
				$249.60	
NATIONAL SCHOOL FORMS					
	DJR-OFFICE SUPPLIES		121	308.92	10-1110-400-05-4-0000
2605000179	DJR-Confidential student sign out book - #243A		121	320.00	10-1110-400-05-4-0000
				$628.92	
NCS PEARSON INC					
2609000240	WISC-V Q-global Scoring Subscription 1 Year (D		121	60.00	10-1200-410-09-4-0000
2609000240	WIAT-4 Q-global Scoring 1-Year Subscription (Di		121	60.00	10-1200-410-09-4-0000
2609000240	KTEA-3 Q-global Scoring Subscription 1 Year (D		121	60.00	10-1200-410-09-4-0000
2609000240	KBIT-2 Revised Q-global Scoring Subscription 1		121	60.00	10-1200-410-09-4-0000
2609000247	SSIS SEL Edition Q-global Score Report Qty 1 (I		121	240.00	10-1200-410-09-4-0000
2609000247	Conners-4 Q-global Score Report Qty 1 (Digital)		121	152.50	10-1200-410-09-4-0000
				$632.50	
NEXTERA ENERGY SERVICES MIDW					
	DJR HEATING 11/1/25-11/30/25		121	3,066.04	20-2542-465-05-4-0000
	SHJH HEATING 11/1/25-11/30/25		121	3,865.23	20-2542-465-08-4-0000
	HW HEATING 11/1/25-11/30/25		121	2,685.39	20-2542-465-06-4-0000
	MDAC HEATING 11/1/25-11/30/25		121	3,339.34	20-2542-465-09-4-0000-00
	IT HEATING 11/1/25-11/30/25		121	2,832.06	20-2542-465-04-4-0000
				$15,788.06	
PAMELA WANDERSEN					
	MILEAGE-NOV		121	15.12	10-2212-332-09-4-0000
				$15.12	
PARKSIDE INSULATION					
2604000105	IT-Insulating HHW with 1" fiberglass and PVC fitt		121	1,550.00	20-2542-323-04-4-0000-02
				$1,550.00	
Perfect Show Productions					
2609000227	6,000 Lumen HD Projector		121	700.00	10-2660-410-06-4-0000
2609000227	Audio Package - XLR Cable, DiBox, Power Cabl		121	20.00	10-2660-410-06-4-0000
2609000227	Delivery		121	75.00	10-2660-410-06-4-0000
2609000227	Pickup		121	75.00	10-2660-410-06-4-0000
				$870.00	
PERMA BOUND					
2606000133	HW-LIBRARY BOOKS		121	73.43	10-2220-430-06-4-0000
2606000158	HW-LIBRARY BOOKS		121	659.76	10-2220-430-06-4-0000
				$733.19	
PETE CONRAD					

Bills Payable List

Printed: 1/15/2026 9:40 AM
Summit Hill School District 161
Expense on Date: 1/1/2026 to 1/1/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MILEAGE-DEC		121	21.84	10-1110-332-09-4-0000-03
				$21.84	
PITNEY BOWES INC					
	SERVICE AGREEMENT-FOLDING MACHINE 1		121	438.60	10-2633-340-01-4-0000
	POSTAGE MACHINE		121	876.39	10-2633-340-01-4-0000
				$1,314.99	
PLUSH IN A RUSH					
2605000180	DJR-PBIS MATERIALS		121	251.00	10-1110-411-05-4-0000
				$251.00	
PORTER PIPE & SUPPLY					
	CREDIT MEMO		121	(61.70)	20-2542-410-04-4-0000
2604000102	IT-Various pieces black pipe and tape		121	534.89	20-2542-410-04-4-0000
2605000188	DJR-K,PUMP,WET ROTOR, 115V, UPS26-150S		121	842.66	20-2542-410-05-4-0000
2605000194	DJR-Various pieces of copper, brass, and black		121	1,108.71	20-2542-410-05-4-0000
				$2,424.56	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/DEC		121	785.92	10-2560-410-04-4-0000
	SHJH-MILK PROGRAM/DEC		121	510.98	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/DEC		121	1,178.19	10-2560-410-05-4-0000
	HW-MILK PROGRAM DEC		121	589.31	10-2560-410-06-4-0000
				$3,064.40	
PREMISTAR SOUTH					
	DJR-PERFECT PROBE INSPECTION		121	2,681.00	20-2542-323-05-4-0000-02
	HW MAINTENANCE CONTRACT OCT		121	7,108.56	20-2542-323-06-4-0000-02
	IT MAINTENANCE CONTRACT OCT		121	3,159.36	20-2542-323-04-4-0000-02
	SHJH MAINTENANCE CONTRACT OCT		121	8,885.70	20-2542-323-08-4-0000-02
				$21,834.62	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		121	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		121	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		121	79.64	10-1110-490-06-4-0000
	MDELC COPIER EQUIPMENT CONTRACT		121	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		121	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		121	79.64	10-2574-410-01-4-0000
				$477.80	
PURCHASE POWER					
	POSTAGE		121	2,000.00	10-2633-340-01-4-0000
				$2,000.00	
QUILL					
2605000192	DJR-COPY PAPER		121	1,680.00	10-1110-490-05-4-0000
2608000161	SHJH-COPY PAPER		121	1,680.00	10-1120-490-08-4-0000
				$3,360.00	
REINSTEIN QUIZBOWL					
	HW-QUIZ BOWL		121	200.00	10-1110-400-06-4-0000
				$200.00	
RELAY HUB LLC					

Bills Payable List

Printed: 1/15/2026 9:40 AM
Summit Hill School District 161
Expense on Date: 1/1/2026 to 1/1/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	SOFTWARE SUPPORT MEDICAID		121	16.44	10-2525-316-01-4-0000
				$16.44	
RIVAL5 TECHNOLOGIES CORP					
	MDELC TELEPHONE UTILITIES		121	468.82	20-2542-340-14-4-0000
	IT TELEPHONE UTILITIES		121	1,004.61	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		121	1,741.32	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		121	1,473.43	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		121	1,540.40	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		121	468.82	20-2542-340-01-4-0000
				$6,697.40	
SCHOOL LIBRARY JOURNAL					
2608000169	SHJH-LIBRARY MATERIALS SCHOOL LIBRAR		121	159.99	10-2220-410-08-4-0000
				$159.99	
SCHOOL NURSE SUPPLY INC					
2608000151	SHJH-NURSE SUPPLIES		121	116.81	10-2130-410-08-4-0000-14
				$116.81	
SCHOOL SPECIALTY					
2604000092	IT-OFFICE SUPPLIES		121	5.32	10-2410-410-04-4-0000
2604000092	IT-OFFICE SUPPLIES		121	7.06	10-2410-410-04-4-0000
2604000092	IT-OFFICE SUPPLIES		121	6.00	10-2410-410-04-4-0000
2604000092	IT-OFFICE SUPPLIES		121	10.96	10-2410-410-04-4-0000
2604000092	IT-OFFICE SUPPLIES		121	2.41	10-2410-410-04-4-0000
2604000092	IT-OFFICE SUPPLIES		121	11.75	10-2410-410-04-4-0000
2604000092	IT-OFFICE SUPPLIES		121	4.14	10-2410-410-04-4-0000
2604000092	IT-OFFICE SUPPLIES		121	4.95	10-2410-410-04-4-0000
2604000092	IT-OFFICE SUPPLIES		121	16.78	10-2410-410-04-4-0000
2604000092	IT-OFFICE SUPPLIES		121	10.83	10-2410-410-04-4-0000
2604000092	IT-OFFICE SUPPLIES		121	36.18	10-2410-410-04-4-0000
2605000042	DJR-SUPPLIES		121	8.57	10-1110-410-05-4-0000
2608000155	SHJH-OFFICE SUPPLIES		121	15.14	10-1120-400-08-4-0000
				$140.09	
SERTOMA SPEECH & HEARING CEN					
	SERVICE-CAP EVALUATION		121	355.00	10-2150-323-09-4-4620
	SERVICE-APD CONSULT		121	185.00	10-2150-323-09-4-4620
				$540.00	
SMITHEREEN PEST MANAGMENT S					
	SHJH-PEST CONTROL SERVICE		121	90.00	20-2542-323-08-4-0000-02
	DJR-PEST CONTROL SERVICE		121	90.00	20-2542-323-05-4-0000-02
	IT-PEST CONTROL SERVICE		121	79.00	20-2542-323-04-4-0000-02
	HW-PEST CONTROL SERVICE		121	84.00	20-2542-323-06-4-0000-02
	MDAC-PEST CONTROL SERVICE		121	84.00	20-2542-323-11-4-0000-02
				$427.00	
SPEECH PLUS					
	SPEECH PURCHASED SERVICES DEC		121	180.00	10-2150-323-09-4-0000-16
				$180.00	
STACEY POETT					
	REIMBURSEMENT-HW LOUNGE SUPPLIES		121	31.84	10-1110-400-06-4-0000

Bills Payable List

Printed: 1/15/2026 9:40 AM
Summit Hill School District 161
Expense on Date: 1/1/2026 to 1/1/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	REIMBURSEMENT-HW LOUNGE SUPPLIES		121	27.29	10-1110-400-06-4-0000
				$59.13	
STAPLES					
	MDAC-SUPPLIES		121	68.78	10-2320-410-01-4-0000
	IT-TECHNOLOGY SUPPLIES		121	161.82	10-2660-410-04-4-0000
	IT-TECHNOLOGY SUPPLIES		121	151.97	10-2660-410-04-4-0000
				$382.57	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 11/23		121	2,734.88	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/7-		121	5,469.75	10-1200-323-09-4-0000-08
				$8,204.63	
THERESA WITT					
	MILEAGE-OCT-DEC		121	39.62	10-2320-332-01-4-0000
				$39.62	
TRAFFIC AND PARKING CONTROL (					
	SHIPPING		121	313.98	20-2542-410-14-4-0000
2609000140	Medium Foundation Anchor 6" x 60"		121	2,864.00	20-2542-410-05-4-0000
2609000140	Medium Foundation Anchor 6" x 60"		121	4,296.00	20-2542-410-14-4-0000
2609000140	Hardware Kit for 6" Foundation Anchor		121	278.40	20-2542-410-05-4-0000
2609000140	Hardware Kit for 6" Foundation Anchor		121	417.60	20-2542-410-14-4-0000
				$8,169.98	
TRANE US INC					
2504000123	IT-STARTUP SERVICE		121	3,207.70	20-2540-541-04-4-0000
				$3,207.70	
TRIA ARCHITECTURE					
	DJR-BIDDING & NEGOTIATIONS		121	39.20	60-2535-510-05-4-0000
	DJR-CONSTRUCTION OBSERVATION		121	118.05	60-2535-510-05-4-0000
	FLOOR PLANS PRINTING LAMINATION		121	2,000.00	20-2542-323-11-4-0000-02
				$2,157.25	
URBAN ELEVATOR SERVICE					
	HW MAINTENANCE JAN		121	212.50	20-2542-323-06-4-0000-02
	SHJH MAINTENANCE JAN		121	212.50	20-2542-323-08-4-0000-02
				$425.00	
VERIZON WIRELESS					
	MDAC 11/19-12/18		121	813.99	20-2542-340-01-4-0000
				$813.99	
VILLAGE OF FRANKFORT					
	TRAIL WATER 11/13-12/15		121	32.90	20-2542-370-04-4-0000
	DJR WATER-11/13-12/15		121	921.20	20-2542-370-05-4-0000
	WALKER WATER-11/13-12/15		121	559.30	20-2542-370-06-4-0000
	SHJH WATER-11/13-12/15		121	789.60	20-2542-370-08-4-0000
	MDAC WATER 11/13-12/15		121	197.40	20-2542-370-11-4-0000
				$2,500.40	
VILLAGE OF TINLEY PARK					
	HW-FIRE ALARM SERVICE 1/1/26-3/31/26		121	180.00	20-2542-323-06-4-0000-02
				$180.00	

Bills Payable List

Printed: 1/15/2026 9:40 AM
Summit Hill School District 161
Expense on Date: 1/1/2026 to 1/1/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
VIRTEK INC					
2609000229	Scale Computing Nodes (MDAC)		121	16,593.00	10-2660-700-09-4-0000
2609000229	Scale Computing Node (SHJH)		121	7,104.00	10-2660-700-08-4-0000
2609000229	Professional Services for Deployment		121	6,300.00	10-2660-316-09-4-0000
2609000229	Shipping		121	228.00	10-2660-410-09-4-0000
2609000230	FS 1M (3`) Aruba Compatible 10G SFP+		121	115.50	10-2660-410-09-4-0000
2609000230	FS 3M (10`) Aruba Compatible 10G SFP+		121	187.00	10-2660-410-09-4-0000
2609000230	FS 1M (3`) Aruba Compatible 10G SFP+		121	77.00	10-2660-410-08-4-0000
2609000230	Shipping		121	18.70	10-2660-410-09-4-0000
				$30,623.20	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK DEC		121	225.00	10-2310-390-01-4-0000-118
				$225.00	
WILL COUNTY SHERIFF DEPT.					
	SCHOOL RESOURCE OFFICER DEC		121	16,123.20	20-2540-342-09-4-0000
				$16,123.20	
WOODBURN					
2609000252	Kindergarten Checklist		121	146.85	10-3000-410-09-4-4300
2609000252	Getting Your Child Ready for Kindergarten		121	372.00	10-3000-410-09-4-4300
2609000252	SHIPPING		121	46.70	10-3000-410-09-4-4300
				$565.55	
			Report Total	$879,061.46	

Bills Payable (Fund Summary)

Printed: 1/15/2026 9:45 AM

Summit Hill School District 161

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

Fund Code	Description	Amount
10	Education Fund	330,943.03
20	Oper, Build, & Maint Fund	271,629.90
30	Bond & Interest Fund	3,727.00
40	Transportation Fund	272,604.28
60	Site & Construction Fund	157.25
	Report Total	$879,061.46

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

Printed: 1/5/2026 11:31 AM
Summit Hill School District 161
Expense on Date: 12/1/2025 to 12/31/2025

Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
DAVE MONDRELLA						
	OFFICIAL 12/8	10-103		123	100.00	10-1503-323-08-4-0000
					$100.00	
EGG CETERA						
	SHJH-STAFF HOLIDAY BREAKFAST	10-103		123	571.00	10-1120-400-08-4-0000
					$571.00	
HICKORY CREEK MIDDLE SCHL						
2608000165	DPVC 6TH BOYS BASKETBALL TOURNAMEN			123	95.00	10-1503-640-08-4-0000
					$95.00	
HOME DEPOT						
	MDAC MAINTENANCE SUPPLIES	20-103		123	1,173.88	20-2542-410-11-4-0000
	DJR MAINTENANCE SUPPLIES	20-103		123	485.88	20-2542-410-05-4-0000
	HW MAINTENANCE SUPPLIES	20-103		123	197.08	20-2542-410-06-4-0000
	SHJH MAINTENANCE SUPPLIES	20-103		123	24.19	20-2542-410-08-4-0000
	TECHNOLOGY SUPPLIES	10-103		123	99.97	10-2660-410-09-4-0000
					$1,981.00	
HOMEWOOD DISPOSAL SERVICES I						
	IT MONTHLY FEE	20-103		123	241.45	20-2542-323-04-4-0000-02
	SHJH MONTHLY FEE	20-103		123	456.43	20-2542-323-08-4-0000-02
	HW MONTHLY FEE	20-103		123	317.52	20-2542-323-06-4-0000-02
	DJR-MONTHLY FEE	20-103		123	317.52	20-2542-323-05-4-0000-02
	MDAC MONTHLY FEE	20-103		123	241.45	20-2542-323-11-4-0000-02
					$1,574.37	
Institute for Educational Developmer						
	SHJH-DOORNBOS-Integrating the Newest work	10-103		123	295.00	10-2212-314-09-4-4932-175
	SHJH-ZINSKY-Integrating the Newest workshop	10-103		123	295.00	10-2212-314-09-4-4932-175
					$590.00	
JOE BALTIKAS						
	OFFICAL 12/17	10-103		123	95.00	10-1503-323-08-4-0000
					$95.00	
JOEY`S RED HOTS						
	Void SHJH-STAFF LUNCH	10-103		123	1,195.00	10-1120-400-08-4-0000
	Void SHJH-STAFF LUNCH	10-103		9363	(1,195.00)	10-1120-400-08-4-0000
	SHJH-STAFF LUNCH	10-103		8363	1,195.00	10-1120-400-08-4-0000
					$1,195.00	
JOHN CYR						
	OFFICIAL 12/10	10-103		123	100.00	10-1503-323-08-4-0000
					$100.00	
KEVIN CRONIN						
	OFFICIAL 12/17	10-103		123	95.00	10-1503-323-08-4-0000
					$95.00	
MARCUS CHAPMAN						
	OFFICIAL 12/11	10-103		123	100.00	10-1503-323-08-4-0000
					$100.00	
MIKE MACKEY						
	OFFICIAL 12/11	10-103		123	100.00	10-1503-323-08-4-0000

Bills Payable List

Printed: 1/5/2026 11:31 AM
Summit Hill School District 161
Expense on Date: 12/1/2025 to 12/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$100.00	
PALERMOS					
	Void HW-STAFF LUNCHEON	10-103	123	1,134.00	10-2210-312-06-4-0000
	Void HW-STAFF LUNCHEON	10-103	9363	(1,134.00)	10-2210-312-06-4-0000
	HW-STAFF LUNCHEON	10-103	8363	1,134.00	10-2210-312-06-4-0000
				$1,134.00	
PAUL PELLACK					
	OFFICIAL 12/10	10-103	123	95.00	10-1503-323-08-4-0000
				$95.00	
RICHLAND DIST 88A					
	STEARNS-WILCO MEETING	10-103	123	25.00	10-2210-311-09-4-0000
				$25.00	
RON MATUSZEWSKI					
	OFFICIAL 12/8	10-103	123	100.00	10-1503-323-08-4-0000
				$100.00	
RYAN PELLACK					
	Void OFFICIAL 12/8 12/10	10-103	123	190.00	10-1503-323-08-4-0000
	Void OFFICIAL 12/8	10-103	123	95.00	10-1503-323-08-4-0000
	OFFICIAL 12/8 12/10	10-103	123	190.00	10-1503-323-08-4-0000
	Void OFFICIAL 12/8 12/10	10-103	9353	(190.00)	10-1503-323-08-4-0000
	Void OFFICIAL 12/8	10-103	9353	(95.00)	10-1503-323-08-4-0000
				$190.00	
SAMS CLUB					
	ATHLETIC BOOSTERS SAMS CLUB	10-103	123	417.62	10-160-08
	ATHLETIC BOOSTERS SAMS CLUB	10-103	123	56.12	10-160-08
	ATHLETIC BOOSTERS SAMS CLUB	10-103	123	259.20	10-160-08
	SHJH SCO TREAT DAY SAMS CLUB	10-103	123	577.50	10-160-06
	SHJH SCO HOT LUNCH SAMS CLUB	10-103	123	160.80	10-160-06
				$1,471.24	
TIM KOSLOSKUS					
	OFFICIAL 12/8	10-103	123	95.00	10-1503-323-08-4-0000
				$95.00	
TIM RYAN					
	OFFICIAL 12/17	10-103	123	100.00	10-1503-323-08-4-0000
				$100.00	
TOM GRUBEN					
	OFFICIAL 12/10	10-103	123	100.00	10-1503-323-08-4-0000
				$100.00	
TONY ALBERT					
	OFFICIAL 12/17	10-103	123	100.00	10-1503-323-08-4-0000
				$100.00	
			Report Total	$10,006.61	