

Bills Payable List

Printed: 10/10/2025 12:51 PM
Summit Hill School District 161
Expense on Date: 10/1/2025 to 10/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCELERATE LEARNING						
	2609000039	DJR NGSS STEMScopes		1015	4,914.00	10-1110-300-05-4-0000
	2609000039	IT NGSS STEMScopes		1015	4,914.00	10-1110-300-04-4-0000
					<u>\$9,828.00</u>	
ACUTRANS						
		INTERPRETING SERVICE AUG		1015	31.05	10-1200-323-09-4-0000-08
					<u>\$31.05</u>	
AHS STAFFING LLC						
		SPECIAL ED CONTRACTUAL SERVICES 9/2-9		1015	2,268.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/8-9		1015	2,835.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/15-		1015	2,835.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/22-		1015	2,794.50	10-1200-323-09-4-0000-08
					<u>\$10,732.50</u>	
AMANDA GROMNICKI						
		SPEECH PURCHASED SERVICES AUG		1015	1,190.00	10-2150-323-09-4-0000-16
		SPEECH PURCHASED SERVICES SEPT		1015	4,250.00	10-2150-323-09-4-0000-16
					<u>\$5,440.00</u>	
AMAZON CAPITAL SERVICES						
		BOOKS -BOOK CLUB		1015	345.25	10-2310-410-01-4-0000
		BOOKS -BOOK CLUB		1015	345.25	10-2310-410-01-4-0000
		SHJH-SPED MATERIALS		1015	581.01	10-1200-410-08-4-0000
		CURRICULUM SUPPLIES-ASLAN		1015	316.16	10-2212-410-09-4-0000-00
		CURRICULUM SUPPLIES-ASLAN		1015	179.91	10-2212-410-09-4-0000-00
		DJR-SPED MATERIALS		1015	130.58	10-1200-410-05-4-0000
		MDAC-SUPPLIES		1015	24.99	10-2525-410-01-4-0000
		MDAC-SUPPLIES		1015	13.59	10-2525-410-01-4-0000
		CREDIT MEMO		1015	(134.99)	10-1110-410-06-4-0000-02
		CREDIT MEMO		1015	(269.98)	10-1110-410-06-4-0000-02
		CREDIT MEMO		1015	(134.99)	10-1110-410-06-4-0000-02
		CREDIT MEMO		1015	(134.99)	10-1110-410-06-4-0000-02
		CREDIT MEMO		1015	(134.99)	10-1110-410-06-4-0000-02
		CREDIT MEMO		1015	(19.99)	10-1110-410-06-4-0000-02
		CREDIT MEMO		1015	98.99	10-1110-410-06-4-0000-02
		DJR-SPED MATERIALS		1015	18.95	10-1200-410-05-4-0000
		HW SOCIAL WORKER SUPPLIES		1015	19.99	10-2110-410-06-4-0000-13
		IT-SUPPLIES		1015	29.44	10-1200-410-04-4-0000
	2600000027	MDEL-SPED MATERIALS		1015	12.99	10-1200-410-14-4-0000-08-198
	2604000071	IT-SPED MATERIALS		1015	682.82	10-1200-410-04-4-0000
	2604000071	IT SUPPIES		1015	300.16	10-1200-410-04-4-0000
	2604000071	IT-SUPPLIES		1015	396.40	10-1200-410-04-4-0000
	2604000073	IT SUPPLIES		1015	520.48	10-1110-400-04-4-0000
	2605000089	DJR-PE SUPPLIES		1015	271.79	10-1110-410-05-4-0000-02
	2605000092	DJR-SUPPLIES		1015	63.10	10-1110-400-05-4-0000
	2605000093	DJR-SPED MATERIALS		1015	9.89	10-1200-410-05-4-0000
	2605000093	DJR-SPED MATERIALS		1015	447.44	10-1200-410-05-4-0000
	2605000094	DJR-SUPPLIES		1015	124.34	10-1200-410-05-4-0000
	2605000095	DJR-SPED MATERIALS		1015	192.95	10-1200-410-05-4-0000
	2605000095	DJR-SPED MATERIALS		1015	593.10	10-1200-410-05-4-0000

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	2605000096	DJR-SPED MATERIALS		1015	99.99	10-1200-410-05-4-0000
	2605000096	DJR-SPED MATERIALS		1015	358.62	10-1200-410-05-4-0000
	2605000098	DJR-SPED MATERIALS		1015	9.49	10-1200-410-05-4-0000-08
	2605000098	DJR-SPED MATERIALS		1015	330.53	10-1200-410-05-4-0000-08
	2605000099	DJR-PT SUPPLIES		1015	139.99	10-1200-410-05-4-0000-08-198
	2605000112	DJR-SUPPLIES		1015	150.67	10-2110-410-05-4-0000-13
	2605000113	DJR-SUPPLIES		1015	232.76	10-1110-410-05-4-0000
	2605000114	DJR-SUPPLIES		1015	86.02	10-1110-410-05-4-0000
	2605000115	DJR-SUPPLIES		1015	71.08	10-2110-410-05-4-0000-13
	2605000118	DJR-SUPPLIES		1015	294.60	10-1110-410-05-4-0000
	2605000119	DJR-MUSIC SUPPLIES		1015	206.40	10-1110-410-05-4-0000-03
	2605000120	DJR-MUSIC SUPPLIES		1015	79.59	10-1110-410-05-4-0000-03
	2605000120	DJR-MUSIC SUPPLIES		1015	88.22	10-1110-410-05-4-0000-03
	2605000124	DJR-SPED MATERIALS		1015	44.99	10-1200-410-05-4-0000-08
	2605000124	DJR-SPED MATERIALS		1015	273.20	10-1200-410-05-4-0000-08
	2605000125	DJR-KDG SUPPLIES		1015	112.05	10-1110-400-05-4-0000
	2605000130	DJR-SUPPLIES		1015	12.40	10-1800-410-05-4-0000-17
	2605000134	DJR-OFFICE SUPPLIES		1015	17.09	10-1110-400-05-4-0000
	2605000135	DJR-LIBRARY SUPPLIES		1015	77.66	10-2220-410-05-4-0000
	2605000135	DJR-LIBRARY SUPPLIES		1015	4.50	10-2220-410-05-4-0000
	2605000135	DJR-LIBRARY SUPPLIES		1015	179.53	10-2220-410-05-4-0000
	2605000135	DJR-LIBRARY SUPPLIES		1015	10.39	10-2220-410-05-4-0000
	2605000138	DJR-PBIS MATERIALS		1015	74.22	10-1110-411-05-4-0000
	2605000139	DJR-OFFICE SUPPLIES		1015	29.88	10-1110-400-05-4-0000
	2605000139	DJR-OFFICE SUPPLIES		1015	7.81	10-1110-400-05-4-0000
	2605000140	DJR-TITLE III SUPPLIES		1015	104.07	10-1800-410-05-4-4909-2
	2605000141	DJR-SUPPLIES		1015	8.54	10-1110-400-05-4-0000
	2605000145	DJR-SOCIAL WORKER SUPPLIES		1015	241.01	10-1200-410-09-4-0000-08-196
	2605000146	DJR-SUPPLIES		1015	227.40	10-1800-410-05-4-4909
	2605000147	DJR-LIBRARY SUPPLIES		1015	158.25	10-2220-410-05-4-0000
	2605000152	DJR-SPED MATERIALS		1015	415.70	10-1200-410-05-4-0000
	2605000153	DJR-SPED MATERIALS		1015	339.39	10-1200-410-05-4-0000
	2605000154	DJR-SPED MATERIALS		1015	243.68	10-1200-410-05-4-0000
	2606000087	HW-ART MATERIALS		1015	10.50	10-1110-410-06-4-0000-05
	2606000107	HW-SPEECH MATERIALS		1015	12.99	10-1110-410-06-4-0000
	2606000112	HW-FLAG FOOTBALL SUPPLIES		1015	3,169.83	10-1110-410-06-4-0000-02
	2606000114	HW-SPED MATERIALS		1015	299.36	10-1200-410-06-4-0000
	2606000117	HW-ACHIEVEMENT CERTIFICATES		1015	56.64	10-2410-410-06-4-0000
	2606000118	HW-OFFICE SUPPLIES		1015	40.99	10-2410-410-06-4-0000
	2606000123	HW-PBIS MATERIALS		1015	138.62	10-1110-410-06-4-0000
	2606000124	HW-NURSE SUPPLIES		1015	133.81	10-2130-410-06-4-0000-14
	2606000125	HW-NURSE SUPPLIES		1015	96.38	10-2130-410-06-4-0000-14
	2608000086	SHJH-SUPPLIES		1015	127.49	10-1120-410-08-4-0000-02
	2608000086	SHJH-SUPPLIES		1015	97.99	10-1120-410-08-4-0000-02
	2608000088	SHJH-BACK TO SCHOOL SUPPLIES		1015	123.11	10-1120-400-08-4-0000
	2608000094	SHJH CURRICULUM SUPPLIES		1015	224.97	10-1120-419-08-4-0000
	2608000094	CREDIT MEMO		1015	(232.23)	10-1120-419-08-4-0000
	2608000094	SHJH-CURRICULUM SUPPLIES		1015	387.05	10-1120-419-08-4-0000

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2608000095	SHJH-ACTION LAB MATERIALS		1015	917.28	10-1120-412-08-4-0000-04
2608000106	SHJH-SUPPLIES		1015	159.98	10-1120-400-08-4-0000
2608000106	SHJH-SUPPLIES		1015	44.82	10-1120-400-08-4-0000
2608000111	SHJH-SUPPLIES		1015	245.69	10-1120-410-08-4-0000-03
2608000115	SHJH-SUPPLIES		1015	32.28	10-1120-400-08-4-0000
2608000118	SHJH-ACTION LAB MATERIALS		1015	91.98	10-1120-412-08-4-0000-04
2608000119	SHJH-LIBRARY SUPPLIES		1015	255.04	10-2220-400-08-4-0000
2608000120	SHJH-SOFTBALLS FOR TEAM		1015	136.42	10-1503-410-08-4-0000
2608000139	SHJH-SOCIAL WORKER SUPPLIES		1015	297.13	10-1200-410-08-4-0000
2608000141	SHJH-ATHLETIC EQUIPMENT		1015	144.69	10-1503-410-08-4-0000
2609000119	TITLE II MATERIALS		1015	364.15	10-2210-400-09-4-4932-30
2609000119	TITLE II MATERIALS		1015	364.40	10-2210-400-09-4-4932-30
2609000123	SPED MATERIALS		1015	220.20	10-1200-410-09-4-0000
2609000143	CLASSROOM MATERIALS		1015	199.95	10-1200-410-09-4-0000
2609000155	TECH SUPPLIES		1015	19.68	10-2660-410-06-4-0000
2609000155	TECH SUPPLIES		1015	334.21	10-2660-410-09-4-0000
2609000157	TECH SUPPLIES		1015	41.50	10-2660-410-09-4-0000
				\$18,176.26	
AMERICAN SCHOOL BUS (FF)					
	CHARTER TRANSPORTATION SEPT		1015	6,449.55	40-2550-331-09-4-0000
	REG ED TRANSPORTATION SEPT		1015	229,824.00	40-2550-323-00-4-0000
				\$236,273.55	
AMPLIFY EDUCATION INC					
2608000052	SHJH-CURRICULUM MATERIALS		1015	2,549.48	10-1120-419-08-4-0000
2608000052	SHJH-CURRICULUM MATERIALS		1015	341.24	10-1120-419-08-4-0000
				\$2,890.72	
APPLE INC					
2609000126	Apple TV 4K Wi-Fi with 64GB storage		1015	396.00	10-2660-410-04-4-0000
2609000126	Apple TV 4K Wi-Fi with 64GB storage		1015	396.00	10-2660-410-05-4-0000
2609000126	Apple TV 4K Wi-Fi + Ethernet with 128GB storage		1015	238.00	10-2660-410-09-4-0000
				\$1,030.00	
BETH ZINSKY					
	REIMBURSEMENT-GOLF SECTIONALS		1015	68.68	10-1503-332-08-4-0000-03
	REIMBURSEMENT-GOLF STATE		1015	417.41	10-1503-332-08-4-0000-03
				\$486.09	
BJOREM SPEECH PUBLICATIONS					
2600000019	MDEL C-SPEECH MATERIALS		1015	54.00	10-2150-410-14-4-0000-16
				\$54.00	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 9/8-9		1015	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 9/15-		1015	1,683.74	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 9/22-		1015	1,828.89	10-1200-323-09-4-0000-08
				\$5,399.58	
BSN SPORTS					
2608000093	HW/SHJH GIRLS VOLLEYBALL EQUIPMENT		1015	9,005.92	10-1503-410-08-4-0000
				\$9,005.92	
BUREAU OF EDUCATION					

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
2609000151	HW-PAJAK/SCIENCE OF READING WORKSHC		1015	295.00	10-2210-312-06-4-4932
2609000151	HW-PAJAK/ELA LEARNING AI TO ENHANCE S		1015	295.00	10-2210-312-06-4-4932
				\$590.00	
CANON FINANCIAL SERVICES INC.					
	DJR COPIER CONTRACT		1015	799.40	10-1110-490-05-4-0000
	SHJH COPIER CONTRACT		1015	639.52	10-1120-490-08-4-0000
	HW COPIER CONTRACT		1015	639.52	10-1110-490-06-4-0000
	MDELCOPIER CONTRACT		1015	479.64	10-1110-490-14-4-0000
	MDAC COPIER CONTRACT		1015	479.73	10-2574-410-01-4-0000
	IT COPIER CONTRACT		1015	799.40	10-1110-490-04-4-0000
				\$3,837.21	
CAREFREE LAWN MAINTENANCE					
	IT-LAWN MAINT JULY		1015	875.00	20-2543-323-04-4-0000
	DJR LAWN MAINT JULY		1015	1,650.00	20-2543-323-05-4-0000
	HW-LAWN MAINT JULY		1015	1,175.00	20-2543-323-06-4-0000
	SHJH LAWN MAINT JULY		1015	1,025.00	20-2543-323-08-4-0000
	MDAC- LAWN MAINT JULY		1015	687.50	20-2543-323-09-4-0000
	IT-LAWN MAINT SEPT		1015	700.00	20-2543-323-04-4-0000
	DJR-LAWN MAINT SEPT		1015	1,320.00	20-2543-323-05-4-0000
	HW-LAWN MAINT SEPT		1015	940.00	20-2543-323-06-4-0000
	SHJH LAWN MAINT SEPT		1015	820.00	20-2543-323-08-4-0000
	MDAC LAWN MAINT SEPT		1015	550.00	20-2543-323-09-4-0000
	DJR VACANT FIELD LAWN CARE JULY		1015	600.00	20-2543-323-05-4-0000
				\$10,342.50	
CARYN LEONARD					
	TUITION REIMBURSEMENT		1015	495.00	10-2210-230-09-4-0000
				\$495.00	
CDWG					
	CREDIT MEMO		1015	(223.17)	10-2660-410-06-4-0000
2609000129	Lenovo ThinkCentre neo 50q Gen 4		1015	2,056.50	10-2660-410-09-4-0000-01
2609000152	Ava Compact Dome		1015	1,459.38	10-2660-410-06-4-0000
2609000152	Ava Aware Cloud (1 year)		1015	253.72	10-2660-410-06-4-0000
2609000162	Lenovo ThinkBook 14 G8 Laptop		1015	871.80	10-2660-410-14-4-0000
				\$4,418.23	
CHICAGO AUTISM ACADEMY					
	CREDIT MEMO		1015	(90.45)	10-1912-670-00-4-0000
	TUITION SPED SEPT		1015	15,918.21	10-1912-670-00-4-0000
				\$15,827.76	
CHILDREN'S PLUS INC.					
2608000051	SHJH NOVELS		1015	6,213.78	10-1120-419-08-4-0000
				\$6,213.78	
CINTAS					
	DJR-MAT/MOP/RAGE SERVICE		1015	520.28	20-2542-323-05-4-0000-02
	MDAC-MAT/MOP SERVICE		1015	364.05	20-2542-323-11-4-0000-02
	HW-MAT/MOP/RAG SERVICE		1015	295.07	20-2542-323-06-4-0000-02
	IT-MAT/MOP/RAG SERVICE		1015	226.65	20-2542-323-04-4-0000-02
	SHJH-MAT/MOP/RAG SERVICE		1015	252.45	20-2542-323-08-4-0000-02

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					\$1,658.50	
CONSERV FS INC						
	2608000137	SHJH-Baseball/Softball Supplies		1015	268.58	10-1503-410-08-4-0000
					\$268.58	
CONSTELLATION NEWENERGY INC.						
		HW ELECTRICITY BILLING ADJ		1015	12.95	20-2542-466-06-4-0000
		SHJH ELECTRICITY BILLING ADJ		1015	18.96	20-2542-466-08-4-0000
		MDAC-ELECTRICITY 8/1/25-9/2/25		1015	12,311.27	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 8/1/25-9/2/25		1015	9,197.62	20-2542-466-04-4-0000
		HW ELECTRICITY 8/8/25-9/9/25		1015	9,801.71	20-2542-466-06-4-0000
		SHJH ELECTRICITY 8/8/25-9/9/25		1015	25,810.41	20-2542-466-08-4-0000
		DJR ELECTRICITY 8/8/25-9/9/25		1015	18,191.19	20-2542-466-05-4-0000
		DJR ELECTRICITY BILLING ADJ		1015	13.59	20-2542-466-05-4-0000
					\$75,357.70	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Amazon						
		AMAZON		1016	219.27	10-2310-410-01-4-0000
					\$219.27	Amazon
DEBIT CARD ACCOUNT - Beggars						
		Psychology Meeting Materials		1016	111.33	10-2310-410-01-4-0000
					\$111.33	Beggars
DEBIT CARD ACCOUNT - Best Buy						
		SHJH Action Lab Supplies		1016	997.49	10-1120-412-08-4-0000-04
		SHJH Technology Supplies		1016	997.49	10-1120-400-08-4-0000-04
					\$1,994.98	Best Buy
DEBIT CARD ACCOUNT - Bureau of Education						
		HW-Ruiz/Strengthening the Executive Function		1016	295.00	10-2212-323-09-4-4620
					\$295.00	Bureau of Education
DEBIT CARD ACCOUNT - Checks in the Mail						
		SHJH SCO checks		1016	58.31	10-160-06
					\$58.31	Checks in the Mail
DEBIT CARD ACCOUNT - Chick fil A						
		Meeting Materials		1016	173.00	10-2310-410-01-4-0000
					\$173.00	Chick fil A
DEBIT CARD ACCOUNT - Double Tree by Hilton						
		Superintendent Conference		1016	300.96	10-2210-311-09-4-0000
					\$300.96	Double Tree by Hilton
DEBIT CARD ACCOUNT - Dunkin						
		Audit Day Supplies		1016	96.91	10-2310-410-01-4-0000
					\$96.91	Dunkin
DEBIT CARD ACCOUNT - EggCetera						
		LWACC STEM/PE Meeting		1016	195.00	10-2310-410-01-4-0000
					\$195.00	EggCetera
DEBIT CARD ACCOUNT - Gas N Wash						
		Van gas		1016	96.00	20-2542-410-11-4-0000
					\$96.00	Gas N Wash
DEBIT CARD ACCOUNT - GoKeyless						
		Tech Supplies		1016	264.60	10-2660-410-09-4-0000
					\$264.60	GoKeyless
DEBIT CARD ACCOUNT - Image 360						

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	Student Board Member-Name Plate		1016	53.21	10-2310-410-01-4-0000
				\$53.21	Image 360
DEBIT CARD ACCOUNT - Jim Coleman LTD					
	Certficiate of Excellence Plaque		1016	78.92	10-2310-410-01-4-0000
				\$78.92	Jim Coleman LTD
DEBIT CARD ACCOUNT - Jimmy Johns					
	CPI Training Materials		1016	237.30	10-2310-410-01-4-0000
	Community Outreach Meeting		1016	139.44	10-2310-410-01-4-0000
				\$376.74	Jimmy Johns
DEBIT CARD ACCOUNT - Learning Without Tears					
	HW-Sped Materials		1016	174.79	10-1200-300-09-4-0000-08
				\$174.79	Learning Without Tears
DEBIT CARD ACCOUNT - Monoprice					
	HW-Tech Supplies		1016	119.76	10-2660-410-06-4-0000
	SHJH-Tech Supplies		1016	36.69	10-2660-410-08-4-0000
	Tech Supplies		1016	114.90	10-2660-410-09-4-0000
				\$271.35	Monoprice
DEBIT CARD ACCOUNT - NetCe					
	MDELC-Gallivan/Workshop		1016	51.00	10-2212-323-09-4-4620
				\$51.00	NetCe
DEBIT CARD ACCOUNT - NSPRA					
	Communication Contest		1016	110.00	10-2525-600-01-4-0000
				\$110.00	NSPRA
DEBIT CARD ACCOUNT - Oriental Trading					
	MDELC-Speech Supplies		1016	29.26	10-2150-410-14-4-0000-16
				\$29.26	Oriental Trading
DEBIT CARD ACCOUNT - Rubber Stamp Champ					
	DJR-Student Stamp		1016	26.25	10-1200-410-05-4-0000-08-198
				\$26.25	Rubber Stamp Champ
DEBIT CARD ACCOUNT - Schilling					
	Maintenance Supplies		1016	299.60	20-2542-410-11-4-0000
				\$299.60	Schilling
DEBIT CARD ACCOUNT - Scripps National Spelling Bee					
	SHJH-2026 Enrollment Spelling Bee		1016	181.00	10-1120-400-08-4-0000
	HW-2026 Enrollment Spelling Bee		1016	199.00	10-1110-400-06-4-0000
				\$380.00	Scripps National Spelling Bee
DEBIT CARD ACCOUNT - Twinkl					
	DJR online EL Resource		1016	145.58	10-1250-400-05-4-4300
	IT online EL Resource		1016	145.58	10-1250-400-04-4-4300
	HW online EL Resource		1016	145.59	10-1250-400-06-4-4300
	SHJH online EL Resource		1016	145.59	10-1250-400-08-4-4300
				\$582.34	Twinkl
DEBIT CARD ACCOUNT - Walmart					
	HW-Nurse Supplies		1016	248.98	10-1110-412-06-4-0000-04
				\$248.98	Walmart
DEBIT CARD ACCOUNT - We Video					
	SHJH-Hoots Subscription Action Lab		1016	89.00	10-1120-412-08-4-0000-04
				\$89.00	We Video
DEBIT CARD ACCOUNT - World of Books					
	DJR Activity account		1016	37.71	10-160-07
	DJR Activity account		1016	26.82	10-160-07

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					\$64.53	World of Books
			DEBIT CARD ACCOUNT		\$6,641.33	Payee Vendor Total
DEE HAWKER	2608000138	Baseball/Softball Ump Assignments		1015	486.00	10-1503-323-08-4-0000
					\$486.00	
DIFFERENT ROADS TO LEARNING	2609000124	10-Pack VB-MAPP protocols		1015	329.95	10-1200-410-09-4-0000
	2609000124	ABLLS-R Protocols		1015	425.08	10-1200-410-09-4-0000
					\$755.03	
DISCOVERY EDUCATION INC	2609000138	Professional Learning Hourly Package 2 hrs Virt		1015	3,000.00	10-2210-312-06-4-4932
					\$3,000.00	
EASTERSEALS		TUITION SPED AUG		1015	6,217.56	10-1912-670-00-4-0000
					\$6,217.56	
EDUCATIONAL ENVIRONMENTS		HW FURN & EQUIPMENT		1015	62,645.89	20-2542-540-06-4-0000-25
	2605000001	DJR-SHELVING		1015	14,760.56	10-2220-500-05-4-0000
					\$77,406.45	
ELENCO	2608000099	SHJH-ACTION LAB MATERIALS		1015	182.71	10-1120-412-08-4-0000-04
					\$182.71	
ELIZABETH JOHNSON		MILEAGE-SEPT		1015	35.00	10-1110-332-09-4-0000-03
					\$35.00	
EQUIFAX WORKFORCE SOLUTIONS		UNEMPLOYMENT SERVICE-SEPT		1015	120.00	80-2365-323-09-4-0000
					\$120.00	
EXCEL ELECTRIC		MDELC-HANG FLAG		1015	1,466.67	20-2542-323-14-4-0000-02
		SHJH-LOCATE UTILITIES FOR NEW BASE		1015	1,466.67	20-2542-323-08-4-0000-02
		HW-INSTALLED LOCKDOWN STROBES IN VA		1015	1,800.00	20-2542-323-06-4-0000-02
		IT-INSTALLED LOCKDOWN STROBES IN VAR		1015	1,200.00	20-2542-323-04-4-0000-02
		MDELC-INSTALLED VARIOUS LOCKDOWN ST		1015	1,200.00	20-2542-323-14-4-0000-02
		DJR-INSTALLED VARIOUS LOCKDOWN STRO		1015	4,363.40	20-2542-323-05-4-0000-02
		HW-INSTALLED HELIX BASE REPLACED CAM		1015	1,466.66	20-2542-323-06-4-0000-02
					\$12,963.40	
EXPLORE LEARNING	2606000127	10 months Gizmos		1015	783.00	10-1110-300-06-4-0000
					\$783.00	
FITZPATRICK, SANDRA		PAYROLL SUPPORT SEPT		1015	1,596.00	10-2525-300-01-4-0000-04
					\$1,596.00	
FOX VALLEY FIRE & SAFETY		HW-FIRE ALARM SYSTEM SERVICE		1015	377.00	20-2542-323-06-4-0000-02
					\$377.00	

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FROM THE GROUND UP LANDSCAP					
	FIELD MOVING		1015	2,000.00	20-2543-323-05-4-0000
				\$2,000.00	
GORDON ELECTRIC SUPPLY INC.					
	MAINTENANCE SUPPLIES		1015	153.09	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1015	76.55	20-2542-410-11-4-0000
				\$229.64	
HAND2MIND.COM					
2509000251	Versatiles Take Along Practice & Answer Case		1015	34.99	10-1250-400-08-4-4300
2509000251	Versatiles Take Along Practice & Answer Case		1015	34.99	10-1250-400-08-4-4300
2509000251	Versatiles Take Along Practice & Answer Case		1015	149.99	10-1250-400-08-4-4300
2509000251	RELATIONAL GEOSOLILDS		1015	18.99	10-1250-400-08-4-4300
				\$238.96	
HB THREADS EASTERSEALS					
	ONE161 CUSTOM BUTTONS		1015	200.00	10-2320-410-01-4-0000
				\$200.00	
HEGGERTY					
2609000130	CURRICULUM MATERIALS		1015	683.20	10-1200-300-09-4-0000-08
				\$683.20	
HI ESTEEM COACHING					
2609000149	Choosing Your Power Project		1015	6,426.12	10-2210-323-09-4-0000
				\$6,426.12	
HINCKLEY SPRINGS					
	BOTTLED WATER		1015	342.62	10-2210-410-09-4-0000
				\$342.62	
HOH WATER TECHNOLOGY					
	SHJH-55 GALLON GRUM		1015	1,280.72	20-2542-323-08-4-0000-02
				\$1,280.72	
HOMEWOOD DISPOSAL SERVICES I					
	HW-MONTHLY FEE		1015	317.52	20-2542-323-06-4-0000-02
	DJR-MONTHLY FEE		1015	317.52	20-2542-323-05-4-0000-02
	MDAC-MONTHLY FEE		1015	241.45	20-2542-323-11-4-0000-02
	IT-MONTHLY FEE		1015	241.45	20-2542-323-04-4-0000-02
	SHJH-MONTLY FEE		1015	456.43	20-2542-323-08-4-0000-02
				\$1,574.37	
ILLINOIS DIGITAL EDUCATORS ALLI					
2609000146	IT/DJR-Sullivan IDEA CON		1015	199.00	10-2212-314-09-4-4932-175
				\$199.00	
Illinois Music Education Association					
2609000169	SHJH-REHM/IMEA CONFERENCE		1015	275.00	10-2212-314-09-4-4932-175
				\$275.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		1015	9,846.39	10-180-01
				\$9,846.39	
INTERSTATE BATTERIES					
	BATTERIES		1015	585.18	20-2542-410-11-4-0000

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P.O. Number	Description				
				\$585.18	
ITR SYSTEMS					
2609000012	Evolis Zenius Keycard Printer with Software		1015	1,375.00	10-2660-410-09-4-0000
2609000137	Zoom Training on Avigilon Alta Video Surveillanc		1015	165.00	10-2660-316-09-4-0000
				\$1,540.00	
J.W. PEPPER & SONS INC					
2605000150	DJR-MUSIC MATERIALS		1015	4.36	10-1110-410-05-4-0000-03
2605000150	DJR-MUSIC MATERIALS		1015	5.56	10-1110-410-05-4-0000-03
2605000150	DJR-MUSIC MATERIALS		1015	0.77	10-1110-410-05-4-0000-03
				\$10.69	
JACK HOWARD					
	REIMBURSEMENT-IESA GOLF SECTIONAL		1015	101.17	10-1503-332-08-4-0000-03
	REIMBURSEMENT-IESA STATE GOLF		1015	456.93	10-1503-332-08-4-0000-03
				\$558.10	
JAMF SOFTWARE					
2609000144	Jamf Connect Basic for macOS		1015	80.00	10-2660-316-09-4-0000
				\$80.00	
JENNIFER ADAMS					
	REIMBURSEMENT-HW NURSE SUPPLIES		1015	32.00	10-2130-410-09-4-0000-14
				\$32.00	
JOHNSON CNTRL SECURITY SOLUT					
	IT MAINTENANCE CONTRACT SERVICE 10/1/		1015	250.50	20-2542-323-04-4-0000-02
				\$250.50	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM SEP		1015	5,755.05	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM SEP		1015	6,074.88	10-2560-410-05-4-0000
	SHJH-LUNCH PROGRAM SEP		1015	6,122.55	10-2560-410-08-4-0000
	IT-LUNCH PROGRAM SEP		1015	5,435.43	10-2560-410-04-4-0000
				\$23,387.91	
KATIE SULLIVAN					
	MILEAGE-AUG-SEPT		1015	93.80	10-2212-332-09-4-0000
				\$93.80	
KLEIN THORPE & JENKINS LTD					
	LEGAL FEES JULY		1015	174.00	10-2310-318-01-4-0000
				\$174.00	
LAW OFFICES ANCEL GLINK P.C					
	LEGAL FEES SEPT		1015	8,099.75	10-2310-318-01-4-0000
				\$8,099.75	
LESSON PIX					
2609000131	Lesson Pix On-Line Renewal		1015	979.20	10-1200-300-09-4-0000-08
				\$979.20	
LEXIA LEARNING SYSTEMS					
2609000150	Lexia English Student Subsciption		1015	2,625.00	10-1800-323-09-4-4909
				\$2,625.00	
LEXISNEXIS RISK DATA MANAGEME					
	MONTHLY ACCOUNT FEE SEPT		1015	231.75	10-2310-390-01-4-0000-118

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				\$231.75	
LIFE FITNESS					
2608000122	Fitness Room Annual Services		1015	322.90	20-2542-323-08-4-0000-02
2608000122	Fitness Room Annual Services		1015	4,461.33	20-2542-323-08-4-0000-02
2608000122	Fitness Room Annual Services		1015	519.69	20-2542-323-08-4-0000-02
2608000122	Fitness Room Annual Services		1015	985.06	20-2542-323-08-4-0000-02
				\$6,288.98	
LWASE DISTRICT 843					
	Multi-Needs/Autism-SEP		1015	25,212.38	10-4120-600-00-4-4620
	SELF-SEPT		1015	40,815.52	10-4120-600-00-4-4620
	Visually Impaired-SEPT		1015	311.17	10-4120-600-00-4-4620
	Occupational Therapy-SEPT		1015	2,052.71	10-4120-600-00-4-4620
	Physical Therapy-SEPT		1015	968.27	10-4120-600-00-4-4620
	Contracted 1:1 Aides-SEPT		1015	16,929.44	10-4120-600-00-4-4620
	Administrative Support-SEPT		1015	3,132.84	10-4120-600-00-4-4620
	Hearing Impaired-SEPT		1015	6,179.72	10-4120-600-00-4-4620
	Operations & Maintenance-SEPT		1015	4,613.15	20-4120-323-00-4-0000
	Transportation-SEPT		1015	101,357.90	40-4120-323-00-4-0000
				\$201,573.10	
MANEUVERING THE MIDDLE LLC					
2609000166	Maneuvering the Middle On-Line Math Subscript		1015	1,095.00	10-1200-300-09-4-0000-08
				\$1,095.00	
MARIA STACHON-BURTEK					
	REIMBURSEMENT-CUSTODIAL SUPPLIES		1015	35.22	20-2542-410-05-4-0000
				\$35.22	
MARIANNE RYAN					
	MILEAGE 7/15-8/18		1015	53.17	10-2660-332-09-4-0000
	MILEAGE 8/18-9/25		1015	50.19	10-2660-332-09-4-0000
				\$103.36	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		1015	145.88	10-2130-323-09-4-0000-14-00
				\$145.88	
MENARD CONSULTING INC.					
	GASB 75 ACTUARIAL VALUATION FOR FY 202		1015	2,700.00	10-2310-317-01-4-0000
				\$2,700.00	
MENTA ACADEMY BOURBONNAIS					
	TUITION SPED MAR		1015	1,140.05	10-1912-670-00-4-0000
				\$1,140.05	
MICHELLE WANTROBA					
	MILEAGE- AUG-SEPT		1015	15.12	10-2212-332-09-4-0000
				\$15.12	
MULTI-HEALTH SYSTEMS INC.					
2605000102	ASRS Teacher/Childcare Provider Forms 6-18yrs		1015	465.00	10-2140-410-05-4-0000-15
2605000102	ASRS Parent Forms 6-18 yrs		1015	135.00	10-2140-410-05-4-0000-15
2605000102	Connors Early Childhood Teacher Development		1015	131.25	10-2140-410-05-4-0000-15
				\$731.25	

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NCS PEARSON INC						
		HW-RUIZ/ADHD VIRTUAL SUMMIT		1015	129.00	10-2212-323-09-4-4620
	2605000144	3-year Q-Global Digital Subscription K-BIT		1015	155.00	10-1200-410-05-4-0000
	2609000142	BASC-3 Q-Global Administration Report (Digital)		1015	365.00	10-1200-410-09-4-0000
	2609000156	Conners-4 Q-global Score Report		1015	287.50	10-1200-410-09-4-0000-08-195
					<u>\$936.50</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		1015	30.60	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1015	1,864.52	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1015	1,028.83	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1015	845.46	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1015	753.86	20-2542-410-11-4-0000
					<u>\$4,523.27</u>	
NEXT DAY PLUS						
	2609000154	TONER		1015	338.00	10-2660-410-06-4-0000
	2609000154	TONER		1015	338.00	10-2660-410-05-4-0000
					<u>\$676.00</u>	
NWEA						
	2609000051	IT-NWEA Testing		1015	8,800.00	10-1110-300-04-4-0000
	2609000051	DJR-NWEA Testing		1015	8,800.00	10-1110-300-05-4-0000
	2609000051	HW-NWEA Testing		1015	8,800.00	10-1110-300-06-4-0000
	2609000051	SHJH-NWEA Testing		1015	8,800.00	10-1120-300-08-4-0000
					<u>\$35,200.00</u>	
PERMA BOUND						
	2606000120	HW- LIBRARY BOOKS		1015	927.56	10-2220-430-06-4-0000
	2606000120	HW-LIBRARY BOOKS		1015	91.15	10-2220-430-06-4-0000
					<u>\$1,018.71</u>	
PETE CONRAD						
		MILEAGE-SEPT		1015	30.24	10-1110-332-09-4-0000-03
					<u>\$30.24</u>	
PIONEER VALLEY ED PRESS						
	2605000068	DJR-Phonics Storybooks Moving on set 2		1015	108.90	10-1250-410-05-4-4300
					<u>\$108.90</u>	
PITNEY BOWES INC						
		POSTAGE MACHINE 7/16-10/15		1015	268.92	10-2633-340-01-4-0000
					<u>\$268.92</u>	
PM MUSIC CENTER						
	2608000012	SHJH-BAND SUPPLIES		1015	260.42	10-1503-410-08-4-0000-06
	2608000012	SHJH-BAND SUPPLIES		1015	51.90	10-1503-410-08-4-0000-06
	2608000012	SHJH-BAND SUPPLIES		1015	348.92	10-1503-410-08-4-0000-06
	2608000012	SHJH-BAND SUPPLIES		1015	25.98	10-1503-410-08-4-0000-06
	2608000012	SHJH-BAND SUPPLIES		1015	40.47	10-1503-410-08-4-0000-06
					<u>\$727.69</u>	
POWER SCHOOL GROUP LLC						
	2609000030	Schoology LMS Subscription - HW		1015	4,201.89	10-1110-316-06-4-0000
	2609000030	Schoology LMS Subscription -SHJH		1015	4,201.89	10-1120-316-08-4-0000-04

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				<u>\$8,403.78</u>	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/SEPT		1015	1,354.64	10-2560-410-04-4-0000
	SHJH-MILK PROGRAM/SEPT		1015	959.55	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/SEPT		1015	1,919.50	10-2560-410-05-4-0000
	HW-MILK PROGRAM SEPT		1015	1,166.86	10-2560-410-06-4-0000
				<u>\$5,400.55</u>	
PREMISTAR SOUTH					
	HW-PARTS FUSE		1015	1,094.40	20-2542-323-06-4-0000-02
	DJR-PARTS HI CAPACITY REPL BLOCK		1015	905.60	20-2542-323-05-4-0000-02
				<u>\$2,000.00</u>	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		1015	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		1015	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		1015	79.64	10-1110-490-06-4-0000
	MDELCOPIER EQUIPMENT CONTRACT		1015	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		1015	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		1015	79.64	10-2574-410-01-4-0000
				<u>\$477.80</u>	
PUBLIC CONSULTING GROUP					
	7/1/25-6/30/26 504, EDPlan Connect, Paperclip,		1015	18,283.98	10-1200-323-09-4-0000-08
				<u>\$18,283.98</u>	
PURCHASE POWER					
	POSTAGE		1015	2,000.00	10-2633-340-01-4-0000
				<u>\$2,000.00</u>	
QUILL					
2605000136	DJR-COPY PAPER		1015	1,768.61	10-1110-490-05-4-0000
2606000116	HW-COPY PAPER		1015	1,768.61	10-1110-490-06-4-0000
				<u>\$3,537.22</u>	
R.B CROWTHER COMPANY					
	IT ROOF PROJECT		1015	20,483.50	60-2535-530-04-4-0000-01
	MDAC ROOF		1015	20,483.50	60-2535-530-12-4-0000
	REPAIR OF LEAKING ROOF DRAINS		1015	2,400.00	20-2542-323-11-4-0000-02
				<u>\$43,367.00</u>	
RED WING BRANDS OF AMERICA IN					
2509000261	IT-CUSTODIAN MATERIALS CANCIALOSI		1015	565.95	20-2542-410-11-4-0000
				<u>\$565.95</u>	
RENAISSANCE LEARNING					
2609000136	Flocabulary		1015	2,499.99	10-1110-300-06-4-0000
				<u>\$2,499.99</u>	
RIVAL5 TECHNOLOGIES CORP					
	MDELCOPIER TELEPHONE UTILITIES		1015	443.45	20-2542-340-14-4-0000
	IT TELEPHONE UTILITIES		1015	950.26	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		1015	1,647.12	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		1015	1,393.72	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		1015	1,457.07	20-2542-340-08-4-0000

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	MDAC TELEPHONE UTILITIES		1015	443.45	20-2542-340-01-4-0000
				<u>\$6,335.07</u>	
SAVVAS LEARNING COMPANY LLC					
2609000125	enVision Math 2020 Student Edition Vol 2		1015	277.50	10-1110-420-05-4-0000
2609000125	SHIPPING		1015	22.20	10-1110-420-05-4-0000
				<u>\$299.70</u>	
SCHOLASTIC MAGAZINES					
2609000088	Renewal for Scholastic Magazines for TIP/Instru		1015	932.86	10-1200-300-09-4-0000-08
2606000049	HW-Johnson, Tammy - Gr. 6 Math		1015	181.26	10-1110-410-06-4-0000
2608000014	SHJH-Scholastic Art Print & Digital		1015	197.78	10-1120-410-08-4-0000-05
				<u>\$1,311.90</u>	
SCHOOL HEALTH					
2604000038	IT-PE MATERIALS		1015	251.96	10-1110-410-04-4-0000-02
2604000065	IT-NURSE SUPPLIES		1015	3.57	10-2130-410-04-4-0000-14
2604000065	IT-NURSE SUPPLIES		1015	839.89	10-2130-410-04-4-0000-14
2605000072	DJR PHYS ED SUPPLIES		1015	1,520.57	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	104.22	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	63.18	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	40.47	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	40.47	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	44.51	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	28.76	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	36.89	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	174.75	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	46.74	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	23.08	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	23.08	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	43.89	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	27.59	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	58.00	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	72.68	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	653.93	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	44.82	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	27.17	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	17.41	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	17.41	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	19.14	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	12.37	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	15.87	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	75.15	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	20.10	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	9.93	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	9.93	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	18.88	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	11.87	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	24.95	10-1110-410-05-4-0000-02
2605000072	DJR PHYS ED SUPPLIES		1015	31.21	10-1110-410-05-4-0000-02
2605000072	DJR-PE SUPPLIES		1015	68.05	10-1110-410-05-4-0000-02

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
2605000072	DJR-PE SUPPLIES		1015	33.64	10-1110-410-05-4-0000-02
2605000072	DJR-PE SUPPLIES		1015	84.42	10-1110-410-05-4-0000-02
2605000072	DJR-PE SUPPLIES		1015	186.11	10-1110-410-05-4-0000-02
				<u>\$4,826.66</u>	
SCHOOL NURSE SUPPLY INC					
2605000069	DJR-NURSE SUPPLIES		1015	570.00	10-2130-410-05-4-0000-14
2606000113	HW-NURSE SUPPLIES		1015	243.48	10-2130-410-06-4-0000-14
2608000102	SHJH-NURSE SUPPLIES		1015	940.04	10-2130-410-08-4-0000-14
				<u>\$1,753.52</u>	
SCHOOL SPECIALTY					
2600000014	MDELC-SUPPLIES		1015	159.39	10-1200-410-14-4-0000-08
2600000014	MDELC-SUPPLIES		1015	26.90	10-1200-410-14-4-0000-08
2600000026	MDELC-SUPPLIES		1015	47.64	10-1200-410-14-4-0000
2604000012	IT-SUPPLIES		1015	245.40	10-1110-410-04-4-0000
2604000016	IT-SUPPLIES		1015	296.46	10-1200-410-04-4-0000-08
2604000018	IT-SUPPLIES		1015	298.57	10-1110-410-04-4-0000
2604000021	IT-SUPPLIES		1015	8.77	10-1110-410-04-4-0000
2604000021	IT-SUPPLIES		1015	279.48	10-1110-410-04-4-0000
2604000021	IT-SUPPLIES		1015	11.16	10-1110-410-04-4-0000
2604000023	IT-SUPPLIES		1015	298.20	10-1110-410-04-4-0000
2604000041	IT-SUPPLIES		1015	296.60	10-1200-410-04-4-0000-08
2604000063	IT-SUPPLIES		1015	365.12	10-1200-410-04-4-0000-08
2604000063	IT SUPPLIES		1015	327.33	10-1200-410-04-4-0000-08
2605000006	DJR-SUPPLIES		1015	299.42	10-1110-410-05-4-0000
2605000011	DJR-SUPPLIES		1015	102.35	10-1200-410-05-4-0000-08
2605000012	DJR-SUPPLIES		1015	166.00	10-1110-410-05-4-0000
2605000016	DJR-SUPPLIES		1015	278.67	10-1200-410-05-4-0000-08
2605000028	DJR-SUPPLIES		1015	258.66	10-1110-410-05-4-0000
2605000030	DJR-SUPPLIES		1015	281.01	10-1110-410-05-4-0000
2605000030	DJR-SUPPLIES		1015	18.97	10-1110-410-05-4-0000
2605000031	DJR-SUPPLIES		1015	271.47	10-1110-410-05-4-0000
2605000031	DJR-SUPPLIES		1015	28.58	10-1110-410-05-4-0000
2605000034	DJR-SUPPLIES		1015	489.01	10-1110-410-05-4-0000-05
2605000035	DJR-SUPPLIES		1015	299.49	10-1110-410-05-4-0000
2605000038	DJR-SUPPLIES		1015	299.90	10-1110-410-05-4-0000
2605000040	DJR-SUPPLIES		1015	21.18	10-1110-410-05-4-0000
2605000041	DJR-SUPPLIES		1015	259.20	10-1110-410-05-4-0000
2605000042	DJR-SUPPLIES		1015	291.17	10-1110-410-05-4-0000
2605000043	DJR-SUPPLIES		1015	297.56	10-1110-410-05-4-0000
2605000045	DJR-SUPPLIES		1015	299.28	10-1110-410-05-4-0000
2605000046	DJR-SUPPLIES		1015	287.21	10-1200-410-05-4-0000-08
2605000047	DJR-SUPPLIES		1015	299.53	10-1110-410-05-4-0000
2605000051	DJR-SUPPLIES		1015	279.28	10-1110-410-05-4-0000
2605000053	DJR-SUPPLIES		1015	149.11	10-1800-410-05-4-0000-17
2605000058	DJR-SUPPLIES		1015	309.70	10-1110-410-05-4-0000
2605000059	DJR-SUPPLIES		1015	294.17	10-1110-410-05-4-0000
2605000060	DJR-SUPPLIES		1015	2,100.00	10-1110-410-05-4-0000-05
2605000073	DJR-SUPPLIES		1015	300.17	10-1110-410-05-4-0000

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	2605000075	DJR-SUPPLIES		1015	294.33	10-1250-410-05-4-4300
	2605000076	DJR-SUPPLIES		1015	295.19	10-1110-410-05-4-0000
	2605000078	DJR-SUPPLIES		1015	55.66	10-1110-410-05-4-0000
	2605000080	DJR-SUPPLIES		1015	299.92	10-1110-410-05-4-0000
	2606000002	HW-SUPPLIES		1015	299.88	10-1110-410-06-4-0000
	2606000011	HW-SUPPLIES		1015	30.15	10-2110-410-06-4-0000-13
	2606000016	HW-SUPPLIES		1015	2.97	10-1110-410-06-4-0000
	2606000025	HW-SUPPLIES		1015	282.29	10-1110-410-06-4-0000
	2606000076	HW-SUPPLIES		1015	130.70	10-1250-400-09-4-4300-00
	2606000101	HW-SUPPLIES		1015	39.29	10-2410-410-06-4-0000
	2606000109	HW-SUPPLIES		1015	13.89	10-2410-410-06-4-0000
	2608000015	SHJH-TARDY PASSES		1015	155.85	10-1120-400-08-4-0000
	2608000055	SHJH-SUPPLIES		1015	226.88	10-1120-410-08-4-0000
	2608000057	SHJH-SUPPLIES		1015	299.76	10-1120-410-08-4-0000
	2608000058	SHJH-SUPPLIES		1015	13.06	10-1120-410-08-4-0000
	2608000058	SHJH-SUPPLIES		1015	127.71	10-1120-410-08-4-0000
	2608000059	SHJH-SUPPLIES		1015	299.21	10-1200-410-08-4-0000-08
	2608000061	SHJH-SUPPLIES		1015	301.75	10-1120-410-08-4-0000
	2608000062	SHJH-SUPPLIES		1015	249.76	10-1120-410-08-4-0000-03
	2608000064	SHJH-SUPPLIES		1015	417.55	10-1120-410-08-4-0000-02
	2608000066	SHJH-SUPPLIES		1015	262.95	10-2150-410-08-4-0000-16
	2608000067	SHJH-SUPPLIES		1015	297.34	10-1120-410-08-4-0000
	2608000068	SHJH-SUPPLIES		1015	114.69	10-1120-410-08-4-0000
	2608000069	SHJH-SUPPLIES		1015	285.16	10-1200-410-08-4-0000-08
	2608000070	SHJH-SUPPLIES		1015	831.93	10-1120-410-08-4-0000-02
	2608000071	SHJH-SUPPLIES		1015	216.43	10-1120-410-08-4-0000
	2608000071	SHJH-SUPPLIES		1015	63.82	10-1120-410-08-4-0000
	2608000072	SHJH-SUPPLIES		1015	299.98	10-1120-410-08-4-0000
	2608000074	SHJH-SUPPLIES		1015	299.87	10-1120-410-08-4-0000
	2608000075	SHJH-SUPPLIES		1015	965.55	10-1120-410-08-4-0000-02
	2608000075	SHJH-SUPPLIES		1015	33.51	10-1120-410-08-4-0000-02
	2608000076	SHJH-SUPPLIES		1015	299.72	10-1120-410-08-4-0000
	2608000078	SHJH-SUPPLIES		1015	297.69	10-1120-410-08-4-0000
	2608000079	SHJH-SUPPLIES		1015	249.65	10-1800-410-08-4-0000-17
	2608000080	SHJH-SUPPLIES		1015	1,499.18	10-1120-410-08-4-0000-05
	2608000082	SHJH-SUPPLIES		1015	13.84	10-1120-410-08-4-0000
	2608000082	SHJH-SUPPLIES		1015	243.50	10-1120-410-08-4-0000
	2608000083	SHJH-SUPPLIES		1015	61.84	10-1200-410-08-4-0000-08-198
	2608000084	SHJH-SUPPLIES		1015	18.77	10-1120-410-08-4-0000
	2608000085	SHJH-SUPPLIES		1015	298.30	10-1120-410-08-4-0000
	2608000090	SHJH-SUPPLIES		1015	38.60	10-1120-410-08-4-0000
	2608000091	SHJH-SUPPLIES		1015	300.87	10-1120-410-08-4-0000
	2608000103	SHJH-SUPPLIES		1015	381.80	10-1200-410-08-4-0000
	2608000082	SHJH SUPPLIES		1015	41.53	10-1120-410-08-4-0000
					<u>\$21,894.43</u>	
SEESAW LEARNING INC LOCKBOX						
		INSTRUCTION & INSIGHTS		1015	2,900.70	10-2660-316-09-4-0000
		INSTRUCTION & INSIGHTS		1015	8,620.30	10-2660-316-09-4-0000

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					<u>\$11,521.00</u>	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		1015	85.00	20-2542-323-08-4-0000-02
		DJR-PEST CONTROL SERVICE		1015	85.00	20-2542-323-05-4-0000-02
		IT-PEST CONTROL SERVICE		1015	75.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		1015	80.00	20-2542-323-06-4-0000-02
		SHJH-EXTERIOR PEST CONTROL		1015	325.00	20-2542-323-08-4-0000-02
		IT-EXTERIOR PEST CONTROL		1015	275.00	20-2542-323-04-4-0000-02
		HW-EXTERIOR PEST CONTROL		1015	295.00	20-2542-323-06-4-0000-02
		DJR-EXTERIOR PEST CONTROL		1015	325.00	20-2542-323-05-4-0000-02
		MDAC-PEST CONTROL SERVICE		1015	80.00	20-2542-323-11-4-0000-02
					<u>\$1,625.00</u>	
SOCIAL STUDIES SCHOOL SERVICE						
	2609000133	Discovery *35 Sudent GD Pack		1015	73.95	10-2210-312-06-4-4932
	2609000133	Discovery *35 Sudent GD Pack		1015	8.87	10-2210-312-06-4-4932
					<u>\$82.82</u>	
SOUTH SHORE PLUMBING & HEATII						
		IT MAINTENANCE SUPPLIES		1015	3,173.03	20-2542-410-04-4-0000
					<u>\$3,173.03</u>	
SPEECH PLUS						
		SPEECH PURCHASED SERVICE JULY		1015	180.00	10-2150-323-09-4-0000-16
					<u>\$180.00</u>	
SPOT COOLERS						
		MDEL-RENTAL CHARGE		1015	995.00	20-2542-323-14-4-0000
		IT RENTAL CHARGE		1015	4,095.00	20-2542-323-04-4-0000-02
					<u>\$5,090.00</u>	
STAPLES						
		MDAC-SUPPLIES		1015	43.15	10-2320-410-01-4-0000
		MDAC-SUPPLIES		1015	181.78	10-2320-410-01-4-0000
		HW-SUPPLIES		1015	21.98	10-1200-410-09-4-0000-08-198
		SHJH-SUPPLIES		1015	236.57	10-1120-410-08-4-0000
		MDAC-SUPPLIES		1015	56.42	10-2320-410-01-4-0000
		DJR-SUPPLIES		1015	43.08	10-1200-410-05-4-0000-08
	2600000001	MDEL-RENTAL CHARGE		1015	291.58	10-2150-410-14-4-0000-16
	2600000001	CREDIT MEMO		1015	(131.79)	10-2150-410-14-4-0000-16
	2600000001	MDEL-RENTAL CHARGE		1015	131.79	10-2150-410-14-4-0000-16
	2600000002	MDEL-RENTAL CHARGE		1015	157.72	10-1125-410-14-4-0000-178
	2604000011	IT-SUPPLIES		1015	110.15	10-1110-410-04-4-0000
	2604000044	IT-NURSE SUPPLIES		1015	639.15	10-2130-410-04-4-0000-14
	2605000015	DJR-SUPPLIES		1015	300.54	10-1800-410-05-4-0000-17
	2605000019	DJR-SUPPLIES		1015	362.87	10-1800-410-05-4-0000-17
	2605000021	DJR-SUPPLIES		1015	370.96	10-1110-410-05-4-0000
	2605000023	DJR-SUPPLIES		1015	220.10	10-2140-410-05-4-0000-15
	2605000026	CREDIT MEMO		1015	(10.71)	10-1800-410-05-4-0000-17
	2605000026	DJR-SUPPLIES		1015	273.68	10-1800-410-05-4-0000-17
	2605000062	DJR-SUPPLIES		1015	414.98	10-1200-410-05-4-0000-08
	2605000063	DJR-SUPPLIES		1015	204.12	10-1250-410-05-4-4300

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2605000065	DJR-SUPPLIES		1015	257.47	10-2150-410-05-4-0000-16
2605000066	DJR-SUPPLIES		1015	240.44	10-2130-410-05-4-0000-14
2605000067	DJR-SUPPLIES		1015	154.54	10-1110-410-05-4-0000
2605000067	CREDIT MEMO		1015	(40.69)	10-1110-410-05-4-0000
2605000082	DJR-SUPPLIES		1015	360.21	10-1110-410-05-4-0000
2605000143	DJR-OFFICE SUPPLIES		1015	41.94	10-1110-410-05-4-0000
2606000100	HW-SUPPLIES		1015	342.10	10-1110-410-06-4-0000
2606000111	HW-SUPPLIES		1015	298.55	10-1110-410-06-4-0000
2606000122	HW-OFFICE SUPPLIES		1015	33.54	10-2410-410-06-4-0000
2608000003	SHJH-SUPPLIES		1015	115.53	10-2410-410-08-4-0000
2608000016	SHJH-SUPPLIES		1015	766.57	10-2410-410-08-4-0000
2608000017	SHJH-SUPPLIES		1015	328.22	10-1120-410-08-4-0000
2608000018	SHJH-SUPPLIES		1015	333.91	10-1120-410-08-4-0000
2608000019	SHJH-SUPPLIES		1015	329.58	10-1200-410-08-4-0000-08
2608000020	SHJH-SUPPLIES		1015	174.14	10-1120-410-08-4-0000
2608000021	SHJH-SUPPLIES		1015	306.44	10-2150-410-08-4-0000-16
2608000022	SHJH-SUPPLIES		1015	338.03	10-1200-410-08-4-0000-08
2608000023	SHJH-SUPPLIES		1015	319.18	10-1200-410-08-4-0000-08
2608000025	SHJH-SUPPLIES		1015	275.68	10-2110-410-08-4-0000-13
2608000026	SHJH-SUPPLIES		1015	303.39	10-1120-410-08-4-0000
2608000027	SHJH-SUPPLIES		1015	164.60	10-1120-410-08-4-0000-02
2608000028	SHJH-SUPPLIES		1015	317.98	10-1120-410-08-4-0000
2608000029	SHJH-SUPPLIES		1015	408.38	10-1120-410-08-4-0000-02
2608000030	SHJH-SUPPLIES		1015	197.35	10-1120-410-08-4-0000
2608000031	SHJH-SUPPLIES		1015	310.44	10-1200-410-08-4-0000-08
2608000032	SHJH-SUPPLIES		1015	230.44	10-1120-410-08-4-0000-02
2608000033	SHJH-SUPPLIES		1015	284.35	10-1120-410-08-4-0000
2608000034	SHJH-SUPPLIES		1015	329.36	10-1120-410-08-4-0000
2608000035	SHJH-SUPPLIES		1015	334.05	10-1200-410-08-4-0000-08
2608000036	SHJH-SUPPLIES		1015	309.51	10-1120-410-08-4-0000
2608000037	SHJH-SUPPLIES		1015	311.55	10-2110-410-08-4-0000-13
2608000038	SHJH-SUPPLIES		1015	295.71	10-1200-410-08-4-0000-08
2608000039	SHJH-SUPPLIES		1015	752.91	10-1120-410-08-4-0000-03-01
2608000040	SHJH-SUPPLIES		1015	256.52	10-1120-410-08-4-0000
2608000041	SHJH-SUPPLIES		1015	278.96	10-1120-410-08-4-0000
2608000042	SHJH-SUPPLIES		1015	320.50	10-1120-410-08-4-0000
2608000043	SHJH-SUPPLIES		1015	274.94	10-1120-410-08-4-0000
2608000044	SHJH-SUPPLIES		1015	305.94	10-1120-410-08-4-0000
2608000046	SHJH-SUPPLIES		1015	294.56	10-1120-410-08-4-0000
2608000047	SHJH-SUPPLIES		1015	150.14	10-1120-410-08-4-0000
2608000048	SHJH-SUPPLIES		1015	197.04	10-2120-410-08-4-0000
2608000112	SHJH-SUPPLIES		1015	299.88	10-1200-410-08-4-0000-08
2608000124	SHJH-SUPPLIES		1015	19.92	10-2120-410-08-4-0000
2608000134	SHJH-SUPPLIES		1015	46.87	10-2410-410-08-4-0000
2605000013	DJR-SUPPLIES		1015	139.68	10-1110-410-05-4-0000
2605000039	DJR-SUPPLIES		1015	87.23	10-2150-410-05-4-0000-16
2606000013	HW-SUPPLIES		1015	341.21	10-1200-410-06-4-0000-08
				<u>\$16,456.91</u>	

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STEPHANIE GARY						
		TUITION REIMBURSEMENT		1015	816.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1015	10.20	10-2210-230-09-4-0000
					<u>\$826.20</u>	
STEVE RADOSTITS						
		TRANSCRIPT REIMBURSEMENT		1015	8.00	10-2210-230-09-4-0000
					<u>\$8.00</u>	
STEVEN EVENHOUSE						
		MILEAGE-SEPT		1015	8.40	10-2212-332-09-4-0000
					<u>\$8.40</u>	
SUBURBAN DOOR CHECK & LOCK I						
		SHJH-SERVICE CALL & LABOR TO RELOCATE		1015	186.00	20-2542-323-08-4-0000-02
					<u>\$186.00</u>	
TALSMA BUILDERS INC.						
		HW- PARKING LOT PROJECT		1015	10,106.00	20-2540-590-06-4-0000-01
					<u>\$10,106.00</u>	
TERI WITT						
		MILEAGE- MAY-SEPT		1015	32.34	10-2320-332-01-4-0000
					<u>\$32.34</u>	
THE STEPPING STONES GROUP LLC						
		SPECIAL ED CONTRACTUAL SERVICES 8/17-		1015	4,947.55	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/31-		1015	5,469.76	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/14-		1015	6,011.12	10-1200-323-09-4-0000-08
					<u>\$16,428.43</u>	
TRANE US INC						
		MAINTENANCE SUPPLIES		1015	21.43	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1015	33.99	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1015	43.04	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1015	54.79	20-2542-410-11-4-0000
					<u>\$153.25</u>	
TRIA ARCHITECTURE						
		HW-CONSTRUCTION OBSERVATION		1015	3,259.00	20-2535-500-06-4-0000
		DJR-BIDDING & NEGOTIATIONS		1015	1,110.00	60-2535-510-05-4-0000
		DJR-CONSTRUCTION OBSERVATION		1015	1,312.50	60-2535-510-05-4-0000
		IT-CONSTRUCTION OBSERVATION		1015	2,683.14	60-2535-590-05-4-0000-01
					<u>\$8,364.64</u>	
TRI-K INC.						
		CUSTODIAL SUPPLIES		1015	1,241.84	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		1015	4,863.40	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		1015	233.20	20-2542-410-11-4-0000
					<u>\$6,338.44</u>	
URBAN ELEVATOR SERVICE						
		HW-FURNISH & INSTALL REPLACEMENT POWE		1015	12,462.50	20-2542-323-06-4-0000-02
		HW MAINTENANCE OCT		1015	212.50	20-2542-323-06-4-0000-02
		SHJH MAINTENANCE OCT		1015	212.50	20-2542-323-08-4-0000-02
					<u>\$12,887.50</u>	

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 10/1/2025 to 10/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
USI INC.						
	2606000121	HW LIBRARY SUPPLIES		1015	376.58	10-2220-410-06-4-0000
	2606000121	HW LIBRARY SUPPLIES		1015	348.64	10-2220-410-06-4-0000
					<u>\$725.22</u>	
VERIZON WIRELESS						
		MDAC 8/19-9/18		1015	906.72	20-2542-340-01-4-0000
					<u>\$906.72</u>	
VILLAGE OF FRANKFORT						
		TRAIL WATER 8/15-9/15		1015	2,878.75	20-2542-370-04-4-0000
		DJR WATER-8/15-9/15		1015	1,003.45	20-2542-370-05-4-0000
		WALKER WATER-8/15-9/15		1015	575.75	20-2542-370-06-4-0000
		SHJH WATER-8/15-9/15		1015	4,408.60	20-2542-370-08-4-0000
		MDAC WATER 8/15-9/15		1015	197.40	20-2542-370-11-4-0000
					<u>\$9,063.95</u>	
VILLAGE OF TINLEY PARK						
		HW-FIRE ALARM SERVICE 10/1/25-12/31/25		1015	180.00	20-2542-323-06-4-0000-02
					<u>\$180.00</u>	
VISION SERVICE PLAN						
		PREMIUMS		1015	60.72	10-1110-200-09-4-0000-01
					<u>\$60.72</u>	
WEST MUSIC COMPANY						
	2609000141	DJR-Recorders		1015	458.00	10-1110-410-05-4-0000-03
	2609000141	IT Recorders		1015	423.00	10-1110-410-04-4-0000-03
					<u>\$881.00</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK SEPT		1015	180.00	10-2310-390-01-4-0000-118
					<u>\$180.00</u>	
WILL COUNTY SHERIFF DEPT.						
		SCHOOL RESOURCE OFFICER		1015	16,123.20	20-2540-342-09-4-0000
					<u>\$16,123.20</u>	
				Report Total	<u><u>\$1,092,728.82</u></u>	

Bills Payable (Fund Summary)

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Summit Hill School District 161
Expense on Date: 10/1/2025 to 10/1/2025

Fund Code	Description	Amount
10	Education Fund	443,390.00
20	Oper, Build, & Maint Fund	265,514.73
40	Transportation Fund	337,631.45
60	Site & Construction Fund	46,072.64
80	Tort Fund	120.00
Report Total		\$1,092,728.82

X

Amy Berk
President

X

Ronnie Petrey
Secretary



Bills Payable List

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Summit Hill School District 161
Expense on Date: 9/1/2025 to 10/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BOB FICHT						
		OFFICIAL 8/21 8/22	10-103	1017	140.00	10-1503-323-08-4-0000
					<u>\$140.00</u>	
CAFE MILAN						
		TRAINING MEETING SUPPLIES	10-103	1017	464.92	10-2310-410-01-4-0000
					<u>\$464.92</u>	
DANIEL NIEMIEC						
		OFFICIAL 8/14	10-103	1017	140.00	10-1503-323-08-4-0000
					<u>\$140.00</u>	
DENNIS NELSON						
		OFFICIAL 8/9 8/11	10-103	1017	210.00	10-1503-323-08-4-0000
					<u>\$210.00</u>	
DOMINOS PIZZA						
		SHJH SCO HOT Lunch	10-103	1017	519.98	10-160-06
					<u>\$519.98</u>	
DON SACHNOFF						
		OFFICIAL 8/28	10-103	1017	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
HOME DEPOT						
		IT MAINTENANCE SUPPLIES	20-103	1017	194.61	20-2542-410-04-4-0000
		HW MAINTENANCE SUPPLIES	20-103	1017	601.89	20-2542-410-06-4-0000
		MDEL C MAINTENANCE SUPPLIES	20-103	1017	39.48	20-2542-410-14-4-0000
		TRUCK RENTAL	20-103	1017	245.77	20-2542-410-11-4-0000
		TECHNOLOGY SUPPLIES	10-103	1017	121.90	10-2660-410-09-4-0000
		HW-TECHNOLOGY SUPPLIES	10-103	1017	33.46	10-2660-410-06-4-0000
		MDAC MAINTENANCE SUPPLIES	20-103	1017	630.11	20-2542-410-11-4-0000
					<u>\$1,867.22</u>	
IAHPERD						
		IT-Jacobi/ IAHPERD	10-103	1017	130.00	10-2210-312-09-4-4932
		IT-Jacobi Membership	10-103	1017	60.00	10-2210-312-09-4-4932
		HW-Chrusciel IAHPERD	10-103	1017	130.00	10-2210-312-09-4-4932
		HW-Tadla IAHPERD	10-103	1017	130.00	10-2210-312-09-4-4932
		SHJH-Kwasneski IAHPERD	10-103	1017	130.00	10-2210-312-09-4-4932
		IT-JONES IAHPERD	10-103	1017	130.00	10-2210-314-09-4-4932
		IT-JONES IAHPERD MEMBERSHIP	10-103	1017	60.00	10-2210-314-09-4-4932
					<u>\$770.00</u>	
IASA						
		MCDERMOTT H5NC87YCV52	10-103	1017	369.00	10-2210-311-09-4-0000
					<u>\$369.00</u>	
IESA						
2608000126		SHJH-IESA Cheer Fee		1017	80.00	10-1503-640-08-4-0000
2608000127		SHJH-IESA Bowling Fee		1017	176.00	10-1503-640-08-4-0000
2608000128		SHJH IESA Chess Fee		1017	300.00	10-1503-640-08-4-0000
					<u>\$556.00</u>	
JAMES LEIPART						
		OFFICIAL 8/19	10-103	1017	70.00	10-1503-323-08-4-0000

Bills Payable List

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Summit Hill School District 161
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$70.00</u>	
JAMES PETERSEN		OFFICIAL 8/21	10-103	1017	70.00	10-1503-323-08-4-0000
					<u>\$70.00</u>	
JESSICA ATWOOD		OFFICIAL 8/15	10-103	1017	70.00	10-1503-323-08-4-0000
					<u>\$70.00</u>	
JOE HAWKER		OFFICIAL 8/12 8/14 8/20 8/22	10-103	1017	280.00	10-1503-323-08-4-0000
					<u>\$280.00</u>	
JOHN OROWICK		OFFICIAL 8/13 8/14 8/16 8/19 8/25	10-103	1017	630.00	10-1503-323-08-4-0000
					<u>\$630.00</u>	
JON MUTTER		OFFICIAL 8/22	10-103	1017	70.00	10-1503-323-08-4-0000
					<u>\$70.00</u>	
LARRY HAYWOOD		OFFICIAL 8/15 8/19 8/21	10-103	1017	210.00	10-1503-323-08-4-0000
					<u>\$210.00</u>	
LARRY KAFFEL		OFFICIAL 8/26	10-103	1017	70.00	10-1503-323-08-4-0000
					<u>\$70.00</u>	
MARK MOTYKOWSKI		OFFICIAL 8/28	10-103	1017	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
MARTIN RUIZ		Void THREAT ASSESSMENT MEETING SUPPL	10-103	1017	493.55	10-2310-410-01-4-0000
		THREAT ASSESSMENT MEETING SUPPLIES	10-103	1017	456.99	10-2310-410-01-4-0000
		Void THREAT ASSESSMENT MEETING SUPPL	10-103	9261	(493.55)	10-2310-410-01-4-0000
					<u>\$456.99</u>	
RAY BENAITS		OFFICIAL 8/13 8/16	10-103	1017	350.00	10-1503-323-08-4-0000
					<u>\$350.00</u>	
RICHLAND DIST 88A		Void WILCO MEETING STEARNS	10-103	1017	25.00	10-2210-311-09-4-0000
		Void WILCO MEETING STEARNS	10-103	9274	(25.00)	10-2210-311-09-4-0000
					<u>\$0.00</u>	
RICK HOFER		OFFICIAL 8/12 8/19 8/21	10-103	1017	210.00	10-1503-323-08-4-0000
					<u>\$210.00</u>	
RON BAKER		OFFICIAL 8/9 8/14 8/20	10-103	1017	280.00	10-1503-323-08-4-0000
					<u>\$280.00</u>	
SAMS CLUB		MDAC MEETING SUPPLIES	10-103	1017	157.88	10-2310-410-01-4-0000

Bills Payable List

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Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
	TEACHER INSTITUTE SUPPLIES	10-103	1017	21.84	10-2310-410-01-4-0000	
	TEACHER INSTITUTE SUPPLIES	10-103	1017	536.62	10-2310-410-01-4-0000	
	TEACHER INSTITUTE SUPPLIES	10-103	1017	219.80	10-2310-410-01-4-0000	
	BOOSTER ATHLETICS SUPPLIES	10-103	1017	355.04	10-160-08	
	BOOSTER ATHLETICS SUPPLIES	10-103	1017	291.10	10-160-08	
				<u>\$1,582.28</u>		
STEVE KOSTRO						
	OFFICIAL 8/11 8/22	10-103	1017	140.00	10-1503-323-08-4-0000	
				<u>\$140.00</u>		
Terrence Leigh						
	OFFICIAL 8/25 8/26	10-103	1017	140.00	10-1503-323-08-4-0000	
				<u>\$140.00</u>		
			Report Total	<u>\$9,846.39</u>		