Bills Payable List

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABDO PUBLISHING COMPANY					
2504000104	IT-LIBRARY BOOKS		319	1,132.70	10-2220-430-04-4-0000
2504000105	IT-LIBRARY BOOKS		319	431.10	10-2220-410-04-4-0000
				$1,563.80	
ADS					
	HW Security Alarm Service MAR-MAY		319	251.64	20-2542-323-06-4-0000-02
	SHJH-Security Alarm Service MAR-MAY		319	251.64	20-2542-323-08-4-0000-02
	MDAC Security Alarm Service MAR-MAY		319	251.76	20-2542-323-11-4-0000-02
	DJR-Security Alarm Service MAR-MAY		319	261.06	20-2542-323-05-4-0000-02
	Trail-Security Alarm ServiceMAR-MAY		319	251.64	20-2542-323-04-4-0000-02
				$1,267.74	
ALPHA BUILDING SRVC					
	DJR CLEANING SERVICE 2/1/25-2/28/25		319	9,820.09	20-2542-323-05-4-0000
	HW CLEANING SERVICE 2/1/25-2/28/25		319	7,365.17	20-2542-323-06-4-0000
	SHJH CLEANING SERVICE 2/1/25-2/28/25		319	12,275.17	20-2542-323-08-4-0000
	IT CLEANING SERVICE 2/1/25-2/28/25		319	4,915.67	20-2542-323-04-4-0000
	MDAC CLEANING SERVICE 2/1/25-2/28/25		319	1,544.26	20-2542-323-11-4-0000-01
	MDELC CLEANING SERVICE 2/1/25-2/28/25		319	2,470.84	20-2542-323-14-4-0000
	FLOATERS CLEANING 2/1/25-2/28/25		319	3,397.38	20-2542-323-11-4-0000-01
				$41,788.58	
AMANDA RUDOFSKI					
	REIMBURSEMENT-PBIS MATERIALS		319	462.50	10-1110-411-04-4-0000
				$462.50	
AMANDA SABO					
	REIMBURSEMENT-STATE FOOD SAFETY TR/		319	10.99	10-2560-410-04-4-0000
				$10.99	
AMAZON CAPITAL SERVICES					
	IT MAINTENANCE SUPPLIES		319	749.95	20-2542-410-04-4-0000
	IT-FRIDGE THERMOMETER		319	9.99	10-2560-400-04-4-0000
	DJR-FRIDGE THERMOMETER		319	9.99	10-2560-400-05-4-0000
	SHJH-FRIDGE THERMOMETER		319	9.99	10-2560-400-08-4-0000
	HW-FRIDGE THERMOMETER		319	9.99	10-2560-410-06-4-0000
2500000021	MDELC-SOCIAL WORKER SUPPLIES		319	44.57	10-1200-410-09-4-0000-08-196
2500000021	MDELC-SOCIAL WORKER SUPPLIES		319	71.54	10-1200-410-09-4-0000-08-196
2504000102	IT-OFFICE SUPPLIES		319	44.99	10-2410-410-04-4-0000
2504000109	IT-LIBRARY BOOKS		319	182.46	10-2220-410-04-4-0000
2504000110	IT-LIBRARY BOOKS		319	437.38	10-2220-430-04-4-0000
2504000115	IT-STEM SUPPLIES		319	360.00	10-1110-414-04-4-0000
2505000172	DJR-OFFICE SUPPLIES		319	9.99	10-1110-400-05-4-0000
2505000185	DJR-OFFICE SUPPLIES		319	346.13	10-1110-400-05-4-0000
2505000185	DJR-OFFICE SUPPLIES		319	29.18	10-1110-400-05-4-0000
2505000186	DJR-OFFICE SUPPLIES		319	31.06	10-1110-400-05-4-0000
2505000186	DJR-OFFICE SUPPLIES		319	33.99	10-1110-400-05-4-0000
2505000186	DJR-OFFICE SUPPLIES		319	16.59	10-1110-400-05-4-0000
2505000188	DJR-LIBRARY SUPPLIES		319	(31.99)	10-2220-410-05-4-0000
2505000188	DJR-LIBRARY SUPPLIES		319	659.65	10-2220-410-05-4-0000
2505000188	DJR-LIBRARY SUPPLIES		319	53.07	10-2220-410-05-4-0000

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2505000191	DJR-OFFICE SUPPLIES		319	11.43	10-1110-400-05-4-0000
2505000192	DJR-PBIS MATERIALS		319	61.95	10-1110-400-05-4-0000
2505000193	DJR-SPED SUPPLIES		319	22.98	10-1200-410-05-4-0000
2505000194	DJR-PBIS MATERIALS		319	116.29	10-1110-411-05-4-0000
2505000196	DJR-LIBRARY SUPPLIES		319	29.99	10-2220-410-05-4-0000
2506000163	HW-ACTION LAB MATERIALS		319	44.44	10-1110-412-06-4-0000-04
2506000164	HW-OFFICE SUPPLIES		319	60.95	10-2410-410-06-4-0000
2508000156	SHJH-LAMINATING FILM		319	204.32	10-1120-400-08-4-0000
2508000157	SHJH ATHLETIC SUPPLIES		319	68.98	10-1503-410-08-4-0000-06
2508000158	SHJH-LIBRARY BOOKS		319	257.01	10-2220-430-08-4-0000
2508000158	SHJH-LIBRARY BOOKS		319	996.95	10-2220-430-08-4-0000
2508000159	SHJH-ACTION LAB MATERIALS		319	10.41	10-1120-412-08-4-0000-04
2508000159	SHJH-ACTION LAB MATERIALS		319	33.29	10-1120-412-08-4-0000-04
2508000159	CREDIT MEMO		319	(11.25)	10-1120-412-08-4-0000-04
				$4,986.26	
AMY MOSS					
	REIMBURSEMENT-STAFE FOOD SAFETY CEI		319	10.99	10-2560-410-04-4-0000
				$10.99	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 2/3-2		319	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 2/3-2		319	1,661.54	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 2/10-		319	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 2/10/		319	1,647.38	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 2/18-		319	1,472.90	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 2/18-		319	1,472.90	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 2/24-		319	1,104.68	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 2/24-		319	1,841.13	10-1200-323-09-4-0000-08
				$12,882.79	
BRIAN SKIBINSKI					
	MILEAGE-NOV		319	36.18	10-2660-332-09-4-0000
	MILEAGE-DEC		319	98.33	10-2660-332-09-4-0000
	MILEAGE-JAN		319	46.90	10-2660-332-09-4-0000
	MILEAGE-FEB		319	60.90	10-2660-332-09-4-0000
				$242.31	
BUREAU OF EDUCATION					
2509000230	HW-Gallagher/Helping Struggling Readers works		319	295.00	10-2212-314-09-4-4932-175
				$295.00	
CAPSTONE					
2504000112	IT-LIBRARY BOOKS		319	761.66	10-2220-410-04-4-0000
				$761.66	
CDWG					
2509000224	Logitech Combo Touch iPad Air 13-inch (M2)(20:		319	209.29	10-1120-400-08-4-0000-04
2509000228	AVID AE-35 USB-C Headset		319	423.36	10-1250-400-04-4-4300
2509000228	AVID AE-35 USB-C Headset		319	2,712.64	10-1250-400-08-4-4300
2509000228	AVID AE-35 USB-C Headset		319	423.36	10-1250-400-06-4-4300
				$3,768.65	
CENGAGE LEARNING					

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	SHJH-GALE IN CONTEXT SUBSCRIPTIONS 1/		319	5,605.50	10-2220-430-08-4-0000
				$5,605.50	
CHICAGO AUTISM ACADEMY					
	TUITION SPED FEB		319	14,745.90	10-1912-670-00-4-0000
				$14,745.90	
CINTAS					
	IT-MAT/MOP/RAG SERVICE		319	226.65	20-2542-323-04-4-0000-02
	DJR-MAT/MOP/RAG SERVICE		319	520.28	20-2542-323-05-4-0000-02
	MDAC-MAT/MOP/RAG SERVICE		319	364.05	20-2542-323-11-4-0000-02
	HW-MAT/MOP/RAG SERVICE		319	452.97	20-2542-323-06-4-0000-02
	SHJH-MAT/MOP/RAG SERVICE		319	397.20	20-2542-323-08-4-0000-02
				$1,961.15	
CLARISSA DISCHER					
	REIMBURSEMENT-STATE FOOD SAFETY TR/		319	17.99	10-2560-410-04-4-0000
				$17.99	
CONSTELLATION NEWENERGY INC.					
	MDAC-ELECTRICITY 12/30/24-1/30/25		319	7,324.15	20-2542-466-09-4-0000
	TRAIL-ELECTRICITY 12/30/24-1/30/25		319	6,826.90	20-2542-466-04-4-0000
	HW ELECTRICITY 1/7/25-2/6/25		319	7,396.26	20-2542-466-06-4-0000
	SHJH ELECTRICITY 1/7/25-2/6/25		319	18,084.27	20-2542-466-08-4-0000
	DJR ELECTRICITY 1/7/25-2/6/25		319	9,623.08	20-2542-466-05-4-0000
				$49,254.66	
COUNTRY CLUB HILLS #160					
	MCKINNEY VENTO-TRANS FEB		319	332.64	10-2550-331-09-4-4300
				$332.64	
DANIELLE RUSSELL					
	REIMBURSEMENT-COOKING UNIT SUPPLIES		319	68.73	10-1200-410-05-4-0000
				$68.73	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - ASBO					
	Certificate Of Excellence		320	1,165.00	10-2310-390-01-4-0000-118
				$1,165.00	ASBO
DEBIT CARD ACCOUNT - Beggars Pizza					
	Community Outreach Committee Supplies		320	165.29	10-2310-410-01-4-0000
				$165.29	Beggars Pizza
DEBIT CARD ACCOUNT - Best Buy					
	Tech Supplies		320	240.93	10-2660-410-09-4-0000
				$240.93	Best Buy
DEBIT CARD ACCOUNT - CrashPlan					
	CrashPlan		320	69.93	10-2660-316-09-4-0000
				$69.93	CrashPlan
DEBIT CARD ACCOUNT - EggCetera Café					
	LWACC meeting Supplies		320	200.00	10-2310-410-01-4-0000
	Admin Training Supplies		320	321.00	10-2310-410-01-4-0000
				$521.00	EggCetera Café
DEBIT CARD ACCOUNT - Fleckensteins					
	Planning Meeting Supplies		320	55.01	10-2310-410-01-4-0000
				$55.01	Fleckensteins

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DEBIT CARD ACCOUNT - Holiday Inn Express					
	SHJH Cheer Competition		320	1,733.76	10-1503-332-08-4-0000-03
	SHJH Cheer Competition		320	1,589.28	10-1503-332-08-4-0000-03
				$3,323.04	Holiday Inn Express
DEBIT CARD ACCOUNT - Jimmy Johns					
	Planning Meeting Supplies		320	179.97	10-2310-410-01-4-0000
	Tech Meeting Supplies		320	167.86	10-2310-410-01-4-0000
				$347.83	Jimmy Johns
DEBIT CARD ACCOUNT - Super Duper					
	DJR-Hearbuilder online subscription		320	199.00	10-1200-410-05-4-0000
				$199.00	Super Duper
DEBIT CARD ACCOUNT - Target					
	Planning Meeting Supplies		320	8.38	10-2310-410-01-4-0000
				$8.38	Target
DEBIT CARD ACCOUNT - Texthelp Inc					
	SHJH-Tech Subscription		320	340.00	10-1120-316-08-4-0000-04
				$340.00	Texthelp Inc
		DEBIT CARD ACCOUNT		$6,435.41	**Payee Vendor Total**
DEMCO					
2504000111	IT-LIBRARY SUPPLIES		319	120.01	10-2220-410-04-4-0000
				$120.01	
DENIZ ASLAN					
	REIMBURSEMENT-IN SERVICE DAY SUPPLIE		319	134.78	10-2212-410-09-4-0000-00
	MILEAGE-FEB		319	102.55	10-2212-332-09-4-0000
				$237.33	
DINA BLEVINS					
	REIMBURSEMENT-IESA CHESS COMPETITIC		319	695.15	10-1503-332-08-4-0000-03
				$695.15	
EASTERSEALS					
	TUITION SPED FEB		319	6,217.56	10-1912-670-00-4-0000
				$6,217.56	
ESP STAFFING & CONSULTING LLC					
	EVALUATION SERVICE JANUARY		319	2,500.00	10-1200-323-09-4-0000-08
	EVALUATION SERVICE FEBRUARY		319	2,500.00	10-1200-323-09-4-0000-08
				$5,000.00	
EYEWORDS.COM					
2509000227	Multisensory Sight Word Card Bundle Seet 1-		319	277.76	10-1250-400-05-4-4300
2509000227	Multisensory Sight Word Card Bundle Seet 1-		319	27.78	10-1250-400-05-4-4300
				$305.54	
FIRST SECURITY SYSTEMS INC					
	DJR-SERVICE CALL ON PAGING SYSTEM		319	430.00	10-2660-316-09-4-0000
				$430.00	
FITZPATRICK, SANDRA					
	PAYROLL SUPPORT-FEB		319	1,620.00	10-2525-300-01-4-0000-04
				$1,620.00	
FOUR POINT O INC.					
2504000106	IT-LAMINATING FILM		319	240.00	10-2220-410-04-4-0000

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2504000106	IT-LAMINATING FILM		319	10.00	10-2220-410-04-4-0000
				$250.00	
FRANCIE BOSS					
	REIMBURSEMENT-MTSS MEETING SUPPLIE!		319	43.77	10-1110-400-05-4-0000
				$43.77	
GRAINGER					
	MAINTENANCE SUPPLIES		319	107.97	20-2542-410-11-4-0000
				$107.97	
HD SUPPLY					
	MAINTENANCE SUPPLIES		319	288.72	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	3,207.15	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	1,246.32	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	1,189.18	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	275.07	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	173.34	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	298.80	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	1,406.13	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	37.00	20-2542-410-11-4-0000
				$8,121.71	
HEARTS & FLOWERS					
	SYMPATHY ARRANGEMENT		319	80.00	10-2310-410-01-4-0000
				$80.00	
HINCKLEY SPRINGS					
	BOTTLED WATER		319	279.08	10-2210-410-09-4-0000
				$279.08	
HOLLY DOMINIK					
	REIMBURSEMENT-ART SHOW MATERIALS		319	161.67	10-1110-400-06-4-0000
				$161.67	
ILL. PRINCIPALS ASSOC.					
	The Legal Rights of Students & Parents worksho		319	3,500.00	10-2210-314-09-4-4932
2509000234	IT-Isdonas/Addressing Chronic Abdentessism wo		319	214.00	10-2210-314-09-4-4932
2509000235	IT-Wright/Changing School Cultures one Conver		319	314.00	10-2212-314-09-4-4932-175
				$4,028.00	
ILLINOIS STATE UNIVERSITY					
2509000223	MDEL-McFadden/Pump Up Primary Conference		319	248.00	10-2212-323-09-4-4620
				$248.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		319	8,031.04	10-180-01
				$8,031.04	
Institute for Educational Developmer					
2509000218	SHJH-Doornbos/Using AI workshop		319	295.00	10-2212-323-09-4-4620
				$295.00	
ITR SYSTEMS					
2509000231	50 Replacement Key Fobs		319	311.67	20-2542-410-09-4-0000
2509000231	SHIPPING		319	25.00	20-2542-410-09-4-0000
				$336.67	

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JODI REYES					
	TUITION REIMBURSEMENT		319	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURESEMENT		319	5.00	10-2210-230-09-4-0000
				$455.00	
JODY TEDESCHI					
	REIMBURSEMENT-STATE FOOD SAFETY		319	10.99	10-2560-410-04-4-0000
				$10.99	
JOHN SNIPES					
	MILEAGE IDEA CON WORKSHOP		319	71.40	10-2212-332-09-4-0000
				$71.40	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM FEB		319	74.23	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM FEB		319	5,570.90	10-2560-410-05-4-0000
	SHJH-LUNCH PROGRAM FEB		319	3,027.60	10-2560-410-08-4-0000
	IT-LUNCH PROGRAM FEB		319	4,228.20	10-2560-410-04-4-0000
				$12,900.93	
KAREN FITZGERALD					
	SPEECH SERVICES 2/11-3/6		319	5,044.00	10-2150-323-09-4-0000-16
				$5,044.00	
KATIE SULLIVAN					
	MILEAGE-FEB		319	93.03	10-2212-332-09-4-0000
				$93.03	
KELLY ROBINSON					
	REIMBURSEMENT-STATE FOOD SAFETY		319	10.99	10-2560-410-04-4-0000
				$10.99	
KLEIN THORPE & JENKINS LTD					
	LEGAL SERVICES DEC		319	4,235.77	10-2310-318-01-4-0000
	LEGAL SERVICES JAN		319	5,835.22	10-2310-318-01-4-0000
				$10,070.99	
KRISTINA LABRIOLA					
	REIMBURSEMENT-SUPPLIES		319	119.32	10-1110-410-06-4-0000
				$119.32	
LEAF					
	UNIFLOW SOFTWARE		319	628.00	10-2660-316-09-4-0000
				$628.00	
LESLIE DEBOER					
	MILEAGE-JAN		319	22.12	10-1200-323-09-4-0000-08
				$22.12	
LEXISNEXIS RISK DATA MANAGEME					
	MONTHLY FEE- FEB		319	231.75	10-2310-390-01-4-0000-118
				$231.75	
LIBERTY CREATIVE SOLUTIONS					
	WINTER ENGAGE NEWSLETTER MAILING		319	7,888.83	10-2664-360-01-4-0000
				$7,888.83	
LUCY RIOS					

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	REIMBURSEMENT-STATE FOOD SAFETY TR/		319	17.99	10-2560-410-04-4-0000
				$17.99	
LWASE DISTRICT 843					
	Multi-Needs/Autism-FEB		319	25,349.04	10-4120-600-00-4-4620
	SELF-FEB		319	48,009.51	10-4120-600-00-4-4620
	Visually Impaired-FEB		319	400.80	10-4120-600-00-4-4620
	Occupational Therapy-FEB		319	2,822.40	10-4120-600-00-4-4620
	Physical Therapy-FEB		319	1,241.27	10-4120-600-00-4-4620
	Contracted 1:1 Aides-FEB		319	18,340.56	10-4120-600-00-4-4620
	Administrative Support-FEB		319	3,063.39	10-4120-600-00-4-4620
	Misc Supplies-FEB		319	309.91	10-1200-410-09-4-4620
	Hearing Impaired-FEB		319	4,505.00	10-4120-600-00-4-4620
	Transportation-FEB		319	95,681.26	40-4120-323-00-4-0000
				$199,723.14	
MARIANNE RYAN					
	MILEAGE-1/10-2/13		319	96.53	10-2660-332-09-4-0000
				$96.53	
MAURA CARROLL					
	REIMBURSEMENT-YEARBOOKS		319	350.00	10-1110-400-06-4-0000
				$350.00	
MCGRAW HILL LLC					
2509000226	GRIFFIN 1 NUMBER WORLDS LEVEL A-J TEA		319	262.53	10-1250-400-04-4-4300
2509000226	Number Worlds		319	1,832.40	10-1250-400-04-4-4300
2509000226	Number Worlds		319	2,094.93	10-1250-400-05-4-4300
2509000226	SHIPPING		319	208.03	10-1250-400-05-4-4300
				$4,397.89	
MCMASTER CARR					
	MAINTENANCE SUPPLIES		319	23.82	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	2,218.86	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	705.35	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	1,192.13	20-2542-410-11-4-0000
				$4,140.16	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		319	145.88	10-2130-323-09-4-0000-14-00
				$145.88	
MEGAN CULLEN					
	REIMBURSEMENT-STATE FOOD SAFETY TR/		319	10.99	10-2560-410-04-4-0000
				$10.99	
MICHELLE WANTROBA					
	MILEAGE-FEB		319	25.34	10-2212-332-09-4-0000
				$25.34	
MOHAMED ZAYED OR WARDEH ALI					
	SCHOOL FEES REIMBURSEMENT		319	70.47	10-2190-410-01-4-0000
				$70.47	
NCS PEARSON INC					
2500000022	GFTA-3 Record Forms		319	120.40	10-1200-410-09-4-0000-08-197

Bills Payable List

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2500000022	SHIPPING		319	10.00	10-1200-410-09-4-0000-08-197
2504000103	WIAT-4 Record Forms and Response Booklets		319	244.72	10-1200-410-09-4-0000-08-195
2504000103	WIAT-4 Record Forms and Response Booklets		319	122.04	10-1200-410-09-4-0000-08-195
2504000114	IT-WIAT-4 Stimulus Booklet Print		319	472.76	10-2140-410-04-4-0000-15
2505000187	WPPSI Q-Global Report		319	63.00	10-2140-410-05-4-0000-15
				$1,032.92	
NEUCO INC					
	MAINTENANCE SUPPLIES		319	708.91	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	3,846.36	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	80.46	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	2,930.70	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	477.92	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	1,534.28	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	24.71	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	335.76	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	1,290.92	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	62.01	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	24.71	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		319	904.96	20-2542-410-11-4-0000
				$12,221.70	
NEXTERA ENERGY SERVICES MIDW					
	DJR HEATING 1/1/25-1/31/25		319	8,526.83	20-2542-465-05-4-0000
	SHJH HEATING 1/1/25-1/31/25		319	7,830.48	20-2542-465-08-4-0000
	HW HEATING 1/1/25-1/31/25		319	3,906.94	20-2542-465-06-4-0000
	MDAC HEATING 1/1/25-1/31/25		319	5,969.41	20-2542-465-09-4-0000-00
	IT HEATING 1/1/25-1/31/25		319	3,963.71	20-2542-465-04-4-0000
				$30,197.37	
NICOLE SMYTH					
	MILEAGE-FEB		319	33.39	10-2212-332-09-4-0000
				$33.39	
NU WAY DISPOSAL					
	Trail-MARCH SERVICE		319	229.95	20-2542-323-04-4-0000-02
	DJR-MARCH SERVICE		319	302.40	20-2542-323-05-4-0000-02
	Walker-MARCH SERVICE		319	302.40	20-2542-323-06-4-0000-02
	SHJH-MARCH SERVICE		319	434.70	20-2542-323-08-4-0000-02
	MDAC-MARCH SERVICE		319	229.95	20-2542-323-11-4-0000-02
				$1,499.40	
PALOS SCHOOL DISTRICT 118					
	MCKINNEY VENTO TRANS JAN		319	686.43	10-2550-331-09-4-4300
				$686.43	
PEGGY RALPHSON					
	REIMBURSEMENT-STATE FOOD SAFETY TR/		319	10.99	10-2560-410-05-4-0000
				$10.99	
PERMA BOUND					
2506000156	HW-LIBRARY BOOKS		319	125.11	10-2220-430-06-4-0000
2506000156	HW-LIBRARY BOOKS		319	64.80	10-2220-430-06-4-0000
				$189.91	

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PETE CONRAD					
	REIMBURSEMENT PBIS MATERIALS		319	59.98	10-1110-410-06-4-0000
	MILEAGE-FEB		319	28.56	10-1110-332-09-4-0000-03
				$88.54	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/FEB		319	996.22	10-2560-410-04-4-0000
	SHJH-MILK PROGRAM/FEB		319	852.48	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/FEB		319	1,470.27	10-2560-410-05-4-0000
	HW-MILK PROGRAM FEB		319	779.54	10-2560-410-06-4-0000
				$4,098.51	
PROVEN BUSINESS SYSTEMS					
	SHJH-COPIER STAPLES		319	88.00	10-1120-490-08-4-0000
	IT COPIER MAINTENANCE FEB		319	2,346.15	20-2547-361-04-4-0000
	DJR COPIER MAINTENANCE FEB		319	3,894.42	20-2547-361-05-4-0000
	HW COPIER MAINTENANCE FEB		319	2,431.07	20-2547-361-06-4-0000
	SHJH COPIER MAINTENANCE FEB		319	2,011.71	20-2547-361-08-4-0000
	MDAC COPIER MAINTENANCE FEB		319	261.48	20-2547-361-09-4-0000
	MDELC COPIER MAINT FEB		319	260.91	20-2547-361-14-4-0000
	IT COPIER EQUIPMENT CONTRACT		319	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		319	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		319	79.64	10-1110-490-06-4-0000
	MDELC COPIER EQUIPMENT CONTRACT		319	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		319	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		319	79.64	10-2574-410-01-4-0000
2504000118	IT-COPIER STAPLES		319	217.85	10-1110-490-04-4-0000
2504000118	IT-COPIER STAPLES		319	18.15	10-1110-490-04-4-0000
2506000155	HW-STAPLES FOR COPIERS		319	164.00	10-1110-490-06-4-0000
				$12,171.54	
PURCHASE POWER					
	POSTAGE		319	79.95	10-2633-340-01-4-0000
				$79.95	
QUILL					
2508000165	SHJH-COPY PAPER		319	3,319.20	10-1120-400-08-4-0000
				$3,319.20	
RAPTOR TECHNOLOGIES					
2500000020	MDELC-VISITOR BADGES		319	85.00	10-1110-400-14-4-0000
2500000020	MDELC-VISITOR BADGES		319	20.00	10-1110-400-14-4-0000
				$105.00	
REBECCA SMITH					
2508000160	REIMBURSEMENT-SCIENCE SUPPLIES		319	115.66	10-1120-410-08-4-0000-24
2508000162	REIMBURSEMENT-SCRAPBOOK CLUB SUPP		319	93.24	10-1120-400-08-4-0000
				$208.90	
REINSTEIN QUIZBOWL					
	SHJH-QUESTION SET		319	20.00	10-1120-400-08-4-0000
	SHJH-QUESTIONS SETS		319	120.00	10-1120-400-08-4-0000
				$140.00	
RIVAL5 TECHNOLOGIES CORP					

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	YEALINK YEA-AX83H WIFI HANDSET/DIGITAL		319	1,972.20	10-2660-410-09-4-0000
	PROVISION IP DISPLAY WITH SPEAKER		319	4,050.00	10-2660-410-09-4-0000
	LED STROBE LIGHT		319	990.00	10-2660-410-14-4-0000
	LOCKDOWN BUTTON		319	111.99	10-2660-410-14-4-0000
	RLOCK GATEWAY		319	3,500.00	10-2660-410-14-4-0000
	RLOCK GATEWAY		319	3,500.00	10-2660-410-04-4-0000
	RLOCK GATEWAY		319	3,500.00	10-2660-410-05-4-0000
	RLOCK GATEWAY		319	3,500.00	10-2660-410-06-4-0000
	RLOCK GATEWAY		319	3,500.00	10-2660-410-08-4-0000
	MDELC TELEPHONE UTILITIES		319	396.77	20-2542-340-14-4-0000
	IT TELEPHONE UTILITIES		319	850.23	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		319	1,473.72	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		319	1,247.00	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		319	1,303.68	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		319	396.77	20-2542-340-01-4-0000
				$30,292.36	
S.E.A.L. SOUTH INC					
	RATE ADJ TUITION SPED		319	3,039.35	10-1912-670-00-4-0000
	TUITION SPED FEB		319	2,803.20	10-1912-670-00-4-0000
				$5,842.55	
SAFEWAY TRANSPORTATION SERV					
	CHARTER TRANS FEB		319	8,728.84	40-4110-323-00-4-0000
	REG ED TRANS FEB		319	171,966.31	40-4110-323-00-4-0000
				$180,695.15	
SCHINDLER ELEVATOR CORPORAT					
	SHJH-MAINT AGREEMENT PRICE ADJ		319	9.30	20-2542-323-08-4-0000-02
	HW-MAINT 3/1/25-5/31/25		319	226.98	20-2542-323-06-4-0000-02
				$236.28	
SCHOOL NURSE SUPPLY INC					
2508000163	SHJH-NURSE SUPPLIES		319	245.19	10-2130-410-09-4-4620
				$245.19	
SCHOOL SPECIALTY					
2504000113	IT-LIBRARY SUPPLIES		319	284.04	10-2220-410-04-4-0000
2508000070	SHJH-SUPPLIES		319	8.49	10-1120-410-08-4-0000
				$292.53	
SERTOMA SPEECH & HEARING CEN					
	SERVICE APD CONSULT		319	185.00	10-2150-323-09-4-4620
				$185.00	
SHARK SHREDDING					
	ONSITE DOCUMENT DESTRUCTION SERVICI		319	128.80	20-2542-323-11-4-0000-02
				$128.80	
SMITHEREEN PEST MANAGMENT S					
	SHJH-PEST CONTROL SERVICE		319	85.00	20-2542-323-08-4-0000-02
	DJR-PEST CONTROL SERVICE		319	85.00	20-2542-323-05-4-0000-02
	IT-PEST CONTROL SERVICE		319	75.00	20-2542-323-04-4-0000-02
	HW-PEST CONTROL SERVICE		319	80.00	20-2542-323-06-4-0000-02
	SHJH-EXTERIOR PEST CONTROL		319	325.00	20-2542-323-08-4-0000-02

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	IT-EXTERIOR PEST CONTROL		319	275.00	20-2542-323-04-4-0000-02
	HW-EXTERIOR PEST CONTROL		319	295.00	20-2542-323-06-4-0000-02
	DJR-EXTERIOR PEST CONTROL		319	325.00	20-2542-323-05-4-0000-02
	MDAC-PEST CONTROL SERVICE		319	80.00	20-2542-323-11-4-0000-02
				$1,625.00	
SOUTH SHORE PLUMBING & HEATI					
	MAINTENANCE SUPPLIES		319	1,885.00	20-2542-410-11-4-0000
				$1,885.00	
STACY DEJONG					
	REIMBURSMENT-FOOD SAFETY CERTIFICAT		319	10.99	10-2560-410-04-4-0000
				$10.99	
STAPLES					
	MDAC-SUPPLIES		319	99.22	10-2525-410-01-4-0000
	MDAC-SUPPLIES		319	127.26	10-2525-410-01-4-0000
	MDAC-TONER POSTERS		319	293.66	10-2320-410-01-4-0000
				$520.14	
STEPHANIE GARY					
	MILEAGE-FEB		319	35.84	10-2212-332-09-4-0000
				$35.84	
Stephen Radostits					
	TUITION REIMBURSEMENT		319	1,350.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		319	8.00	10-2210-230-09-4-0000
				$1,358.00	
STEVEN EVENHOUSE					
	MILEAGE-FEB		319	26.88	10-2212-332-09-4-0000
				$26.88	
SUNRISE SOUTHWEST LLC					
	SPED TRANS FEB		319	5,474.66	40-4120-331-00-4-0000
				$5,474.66	
SUPER DUPER PUBLICATIONS					
	CREDIT MEMO		319	(210.00)	10-1200-410-05-4-0000
2505000195	DJR-TOLD P-5 Examiner Record Booklets		319	264.00	10-1200-410-05-4-0000
				$54.00	
TELESOLUTIONS SERVICE					
	E-Rate Service/MAR		319	400.00	10-2542-340-01-4-0000
				$400.00	
THE LIBRARY STORE INC.					
2505000189	DJR-LIBRARY SUPPLIES		319	68.34	10-2220-410-05-4-0000
				$68.34	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 1/19-		319	8,404.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 2/2-2		319	7,450.96	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 2/16-		319	7,032.52	10-1200-323-09-4-0000-08
				$22,887.48	
THOMPSON ELECTRONICS COMPAI					
	SHJH-REPLACED AN OUTSIDE AUDIO/VISUAI		319	798.47	20-2542-323-08-4-0000-02

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$798.47	
TINLEY BOWL					
	SHJH-BOWLING SECTIONALS		319	1,056.00	10-1503-323-08-4-0000
				$1,056.00	
TINLEY PARK CHAMBER OF COMMI					
	DUES		319	175.00	10-2310-640-01-4-0000
				$175.00	
TRACY BULFER					
	REIMBURSEMENT-STAFF MEETING SUPPLIE		319	59.97	10-1110-400-05-4-0000
				$59.97	
TRIA ARCHITECTURE					
	HW-CONSTRUCTION DOCUMENTS		319	16,000.00	20-2540-590-06-4-0000-25
	HW-CIVIL CONSULTANT		319	23,100.00	20-2540-590-06-4-0000-25
	IT-CONSTRUCTION DOCUMENTS		319	12,000.00	20-2540-541-04-4-0000-25
				$51,100.00	
TRI-K INC.					
	CUSTODIAL SUPPLIES		319	4,807.08	20-2542-410-11-4-0000
				$4,807.08	
TROY ATHLETIC DEPT					
	DPVC TRACK ENTRY FEE		319	200.00	10-1503-640-08-4-0000
				$200.00	
UPS					
	SHIPPING		319	19.65	10-2633-340-01-4-0000
	SHIPPING		319	17.02	10-2633-340-01-4-0000
	SHIPPING		319	20.78	10-2633-340-01-4-0000
				$57.45	
URBAN ELEVATOR SERVICE					
	HW-ELEVATOR MAINT		319	212.50	20-2542-323-06-4-0000-02
	SHJH-ELEVATOR MAINT		319	212.50	20-2542-323-08-4-0000-02
				$425.00	
VERIZON WIRELESS					
	MDAC 1/19-2/18		319	1,073.91	20-2542-340-01-4-0000
				$1,073.91	
VILLAGE OF FRANKFORT					
	TRAIL WATER 1/15-2/14		319	811.41	20-2542-370-04-4-0000
	DJR WATER-1/15-2/14		319	1,050.06	20-2542-370-05-4-0000
	WALKER WATER-1/15-2/14		319	572.76	20-2542-370-06-4-0000
	SHJH WATER-1/15-2/14		319	906.87	20-2542-370-08-4-0000
	MDAC WATER 1/15-2/14		319	222.74	20-2542-370-11-4-0000
				$3,563.84	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK FEB		319	135.00	10-2310-390-01-4-0000-118
				$135.00	
YAKOS THERAPY INC					
	SPEECH THERAPY SERVICES 1/27/25-2/4/25		319	1,698.50	10-1200-323-09-4-0000-08
	SPEECH THERAPY SERVICES 2/10-2/21		319	1,303.50	10-1200-323-09-4-0000-08

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				$3,002.00	
			Report Total	$814,399.15	

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 3/1/2025 to 3/1/2025

Fund Code	Description	Amount
10	Education Fund	298,383.73
20	Oper, Build, & Maint Fund	234,164.35
40	Transportation Fund	281,851.07
	Report Total	$814,399.15

X

Jim Martin

President

X

Katie Campbell

Secretary

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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
ALLEN SCHURE						
	OFFICIAL 1/10	10-103		321	120.00	10-1503-323-08-4-0000
	OFFICIAL 2/18	10-103		321	160.00	10-1503-323-08-4-0000
					$280.00	
CARRIE QUIGLEY						
	OFFICIAL 2/19	10-103		321	80.00	10-1503-323-08-4-0000
					$80.00	
COLLEEN LINHART						
	OFFICIAL 1/30	10-103		321	80.00	10-1503-323-08-4-0000
	OFFICIAL 2/19	10-103		321	80.00	10-1503-323-08-4-0000
					$160.00	
DAN FEENEY						
	OFFICIAL 2/6, 2/18, 2/20	10-103		321	480.00	10-1503-323-08-4-0000
					$480.00	
DAN RUFFIN						
	OFFICIAL 1/8	10-103		321	100.00	10-1503-323-08-4-0000
					$100.00	
DAVE PELLACK						
	OFFICIAL 1/8, 1/16	10-103		321	190.00	10-1503-323-08-4-0000
					$190.00	
DENNIS NELSON						
	OFFICIAL 2/19	10-103		321	80.00	10-1503-323-08-4-0000
					$80.00	
FRANCISCO COMAS						
	OFFICIAL 2/3	10-103		321	80.00	10-1503-323-08-4-0000
	OFFICIAL 1/13, 1/22	10-103		321	160.00	10-1503-323-08-4-0000
					$240.00	
HOME DEPOT						
	MAINTENANCE SUPPLIES	20-103		321	507.24	20-2542-410-11-4-0000
	SHJH DRAMA HOME DEPOT	10-103		321	390.80	10-160-07
					$898.04	
JANICE MCGEARY						
	OFFICIAL 2/13	10-103		321	80.00	10-1503-323-08-4-0000
					$80.00	
JOHN VIROSZTKO						
	OFFICIAL 2/5	10-103		321	55.00	10-1503-323-08-4-0000
					$55.00	
JON MUTTER						
	OFFICIAL 2/4	10-103		321	110.00	10-1503-323-08-4-0000
					$110.00	
JOYCE CONDON						
	OFFICIAL 1/10	10-103		321	120.00	10-1503-323-08-4-0000
	OFFICIAL 2/3, 2/4	10-103		321	160.00	10-1503-323-08-4-0000
					$280.00	
KEEYON WEATHERSBY						

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Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
	OFFICIAL 2/1	10-103		321	110.00	10-1503-323-08-4-0000
					$110.00	
KELVIN M. PUGH JR.						
	OFFICIAL 2/1, 2/5	10-103		321	220.00	10-1503-323-08-4-0000
					$220.00	
KRISTY BALTA						
	OFFICIAL 1/30	10-103		321	80.00	10-1503-323-08-4-0000
					$80.00	
LEAF						
	UNIFLOW SOFTWARE	10-103		321	628.00	10-2660-316-09-4-0000
					$628.00	
MANTENO MIDDLE SCHOOL						
	SHJH-T SHIRTS PANTHER INVITE VB	10-103		321	108.00	10-1503-410-08-4-0000
					$108.00	
MARCUS CHAPMAN						
	OFFICIAL 2/1, 2/5	10-103		321	110.00	10-1503-323-08-4-0000
					$110.00	
MARK MOTYKOWSKI						
	OFFICIAL 2/4, 2/13, 2/19	10-103		321	240.00	10-1503-323-08-4-0000
	OFFICIAL 1/10, 1/13, 1/22	10-103		321	280.00	10-1503-323-08-4-0000
					$520.00	
Michael Kashirsky						
	OFFICIAL 2/4	10-103		321	110.00	10-1503-323-08-4-0000
					$110.00	
MIKE MACKEY						
	OFFICIAL 1/7, 1/16	10-103		321	250.00	10-1503-323-08-4-0000
					$250.00	
NAOMI CHINAVONG						
	SCHOOL FEES REIMBURSEMENT	10-103		321	120.00	10-2190-410-01-4-0000
					$120.00	
PAUL PELLACK						
	OFFICIAL 1/8, 1/21	10-103		321	190.00	10-1503-323-08-4-0000
					$190.00	
RICHLAND SCHOOL DISTRICT 88A						
	WILCO Meeting 3/5/25	10-103		321	25.00	10-2210-311-09-4-0000
					$25.00	
RICK HOFER						
	OFFICIAL 2/18	10-103		321	160.00	10-1503-323-08-4-0000
					$160.00	
RON BILLS						
	OFFICIAL 1/7	10-103		321	100.00	10-1503-323-08-4-0000
					$100.00	
RYAN PELLACK						
	OFFICIAL 1/21	10-103		321	100.00	10-1503-323-08-4-0000
					$100.00	

Bills Payable List

Printed: 3/3/2025 8:15 AM
Summit Hill School District 161
Expense on Date: 2/1/2025 to 2/28/2025

Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
SALINA`S PIZZA TINLEY PARK						
	SHJH SCO HOT LUNCH	10-103		321	1,627.00	10-2560-400-08-4-0000
					$1,627.00	
STEVE BESSE						
	OFFICIAL 2/18, 2/20	10-103		321	320.00	10-1503-323-08-4-0000
					$320.00	
STEVE VAN ZEE						
	OFFICIAL 1/10	10-103		321	120.00	10-1503-323-08-4-0000
					$120.00	
TIM RYAN						
	OFFICIAL 1/8	10-103		321	100.00	10-1503-323-08-4-0000
					$100.00	
				Report Total	$8,031.04	