Bills Payable List

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Summit Hill School District 161
Expense on Date: 11/1/2024 to 11/1/2024

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABERDEEN GROUP					
	SHJH-SUPPLIED LABOR/EQUIP TO PERFORM		1120	1,208.00	20-2542-323-08-4-0000-02
				$1,208.00	
ACUTRANS					
	INTERPRETING SERVICE SEPT		1120	13.50	10-1200-323-09-4-0000-08
				$13.50	
ADAM JENKINS					
	SCHOOL FEES REIMBURSEMENT		1120	25.00	10-2190-410-01-4-0000
				$25.00	
AISLE					
2509000142	SHJH-SUTSSER/AISLE CONFERENCE		1120	440.00	10-2212-314-09-4-4932-175
				$440.00	
ALPHA BUILDING SRVC					
	DJR CLEANING SERVICE 10/1/24-10/31/24		1120	9,820.09	20-2542-323-05-4-0000
	HW CLEANING SERVICE 10/1/24-10/31/24		1120	7,365.17	20-2542-323-06-4-0000
	SHJH CLEANING SERVICE 10/1/24-10/31/24		1120	12,275.17	20-2542-323-08-4-0000
	IT CLEANING SERVICE 10/1/24-10/31/24		1120	4,915.67	20-2542-323-04-4-0000
	DJR CLEANING SERVICE ADJ JULY		1120	(2,470.83)	20-2542-323-05-4-0000
	SHJH CLEANING SERVICE ADJ JULY		1120	(2,470.83)	20-2542-323-08-4-0000
	MDELC CLEANING SERVICE ADJ JULY		1120	1,544.28	20-2542-323-14-4-0000
	DJR CLEANING SERVICE ADJ AUG		1120	(2,470.83)	20-2542-323-05-4-0000
	SHJH CLEANING SERVICE ADJ AUG		1120	(2,470.83)	20-2542-323-08-4-0000
	MDELC CLEANING SERVICE ADJ AUG		1120	1,544.28	20-2542-323-14-4-0000
	MDAC CLEANING SERVICE ADJ AUG		1120	2,377.55	20-2542-323-11-4-0000-01
	DJR CLEANING SERVICE ADJ SEPT		1120	(2,470.83)	20-2542-323-05-4-0000
	SHJH CLEANING SERVICE ADJ SEPT		1120	(2,470.83)	20-2542-323-08-4-0000
	MDELC CLEANING SERVICE ADJ SEPT		1120	1,544.28	20-2542-323-14-4-0000
	MDAC CLEANING SERVICE 10/1/24-10/31/24		1120	3,921.82	20-2542-323-11-4-0000-01
	MDELC CLEANING SERVICE 10/1/24-10/31/24		1120	2,470.83	20-2542-323-14-4-0000
	MDELC CLEANING SERVICE ADJ JULY		1120	2,377.55	20-2542-323-11-4-0000-01
	MDAC CLEANING SERVICE ADJ SEPT		1120	2,377.55	20-2542-323-11-4-0000-01
				$37,709.26	
AMAZON CAPITAL SERVICES					
	HW-SCIENCE MATERIALS		1120	2,931.02	10-1110-414-06-4-0000
	CREDIT MEMO		1120	(161.70)	10-1110-414-06-4-0000
	DJR-SPED MATERIALS		1120	46.99	10-1200-410-05-4-0000
	MDAC-SUPPLIES		1120	179.99	10-2525-410-01-4-0000
	DJR-INCASE MACBOOK AIR 13 INCH CASE/IF		1120	506.78	10-1110-410-05-4-0000
2500000014	MDEL SUPPLIES		1120	23.39	10-1200-410-09-4-0000-08-196
2500000015	MELC Materials		1120	456.98	10-1200-410-14-4-0000
2504000091	IT-MCKINNEY VENTO SUPPLIES		1120	23.40	10-1200-410-04-4-0000
2504000091	IT-MCKINNEY VENTO SUPPLIES		1120	14.03	10-1200-410-04-4-0000
2504000091	IT-MCKINNEY VENTO SUPPLIES		1120	13.75	10-1200-410-04-4-0000
2504000092	IT-OFFICE SUPPLIES		1120	25.36	10-1110-400-04-4-0000
2505000128	DJR-OT MATERIALS		1120	487.06	10-1200-410-09-4-0000-08-198
2505000136	DJR-CLASSROOM MATERIALS		1120	79.58	10-1200-410-05-4-0000
2505000138	DJR CLASSROOM MATERIALS		1120	39.96	10-1110-400-05-4-0000

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2505000140	DJR-OFFICE SUPPLIES		1120	71.40	10-1110-410-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	2.58	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	0.78	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	2.49	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	2.21	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	0.83	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	0.68	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	0.64	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	2.76	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	1.01	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	25.38	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	7.70	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	24.48	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	21.77	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	8.16	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	6.66	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	6.35	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	27.21	10-1110-411-05-4-0000
2505000141	DJR-PBIS MATERIALS		1120	9.98	10-1110-411-05-4-0000
2505000143	DJR-PBIS MATERIALS		1120	8.01	10-1110-411-05-4-0000
2505000143	DJR-PBIS MATERIALS		1120	30.97	10-1110-411-05-4-0000
2505000146	DJR-OFFICE SUPPLIES		1120	20.80	10-1110-410-05-4-0000
2505000146	DJR-OFFICE SUPPLIES		1120	27.54	10-1110-410-05-4-0000
2505000146	DJR-OFFICE SUPPLIES		1120	30.61	10-1110-410-05-4-0000
2505000146	DJR-OFFICE SUPPLIES		1120	30.61	10-1110-410-05-4-0000
2505000147	DJR-WRITE RIGHT STYLUS		1120	119.88	10-1200-410-09-4-0000-08-198
2505000149	DJR-ART MATERIALS		1120	641.41	10-1200-410-05-4-0000
2505000150	DJR-SPED MATERIALS		1120	194.01	10-1200-410-05-4-0000
2505000152	DJR-SPED MATERIALS		1120	53.56	10-1200-410-05-4-0000
2505000152	DJR-SPED MATERIALS		1120	34.50	10-1200-410-05-4-0000
2506000123	HW-BOOKS		1120	1,601.60	10-1110-420-06-4-0000
2506000124	HW-ACTION LAB SUPPLIES		1120	89.95	10-1110-412-06-4-0000-04
2506000125	HW-OFFICE SUPPLIES		1120	89.20	10-2410-410-06-4-0000
2506000128	HW-PBIS MATERIALS		1120	109.90	10-1110-411-06-4-0000
2506000132	HW-OFFICE SUPPLIES		1120	57.71	10-2410-410-06-4-0000
2508000124	SHJH-LAMINATOR		1120	2,365.36	10-1120-400-08-4-0000
2508000130	SHJH-PE SUPPLIES		1120	1,101.95	10-1120-410-08-4-0000-02
2508000131	SHJH-LAMINATOR FILM		1120	123.50	10-1120-400-08-4-0000
2508000133	SHJH-OFFICE SUPPLIES		1120	108.60	10-1120-400-08-4-0000
2508000136	SHJH-MATERIALS		1120	53.98	10-1200-410-08-4-0000
2508000138	SHJH-TIP BOOKS		1120	76.12	10-1120-400-08-4-0000
2509000140	TITLE III MATERIALS		1120	2.92	10-1800-410-08-4-4909
2509000140	TITLE III MATERIALS		1120	19.67	10-1800-410-08-4-4909
2509000140	TITLE III MATERIALS		1120	4.37	10-1800-410-08-4-4909
2509000140	TITLE III MATERIALS		1120	2.09	10-1800-410-08-4-4909
2509000140	TITLE III MATERIALS		1120	14.26	10-1800-410-08-4-4909
2509000140	TITLE III MATERIALS		1120	3.19	10-1800-410-08-4-4909
2509000149	STM Dux Case for MacBook Pro 14-Inch		1120	52.41	10-2660-410-09-4-0000

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2509000159	TECH SUPPLIES		1120	149.75	10-1200-410-09-4-0000-08-192
2509000160	TITLE II MATERIALS		1120	90.81	10-2210-400-09-4-4932-30
2509000160	TITLE II MATERIALS		1120	41.85	10-2210-400-09-4-4932-30
2509000160	TITLE II MATERIALS		1120	99.33	10-2210-400-09-4-4932-30
				$12,340.08	
AMPLIFY EDUCATION INC					
2506000071	HW-Amplify ELA GRD 6 Student Edition		1120	3,416.40	10-1110-420-06-4-0000
2506000071	HW-Amplify ELA GRD 6 Student Edition		1120	307.48	10-1110-420-06-4-0000
2508000095	SHJH-Trade Book -- Gris Grimly`s Frankenstein		1120	604.00	10-1120-420-08-4-0000
2508000095	SHJH-Amplify ELA GRD 7 Student Edition		1120	936.00	10-1120-420-08-4-0000
2508000095	SHJH-Amplify ELA GRD 8 Student Edition		1120	936.00	10-1120-420-08-4-0000
2508000095	SHIPPING		1120	222.84	10-1120-420-08-4-0000
				$6,422.72	
APPLE FINANCIAL SERVICES					
	SHJH-APPLE EQUIPMENT		1120	87,044.17	10-2660-410-08-4-0000
	SHJH-APPLE EQUIPMENT		1120	162,284.39	10-2660-410-08-4-0000
	DJR-APPLE EQUIPMENT		1120	294,739.20	10-2660-410-05-4-0000
	IT-APPLE EQUIPMENT		1120	201,345.41	10-2660-410-04-4-0000
	HW-APPLE EQUIPMENT		1120	244,188.00	10-2660-410-06-4-0000
				$989,601.17	
APPLE INC					
2509000151	13-inch MacBook Air: Apple M3 chip - Starlight		1120	3,596.00	10-2660-410-09-4-0000
2509000151	13-inch MacBook Air: Apple M3 chip - Midnight		1120	1,798.00	10-2660-410-09-4-0000
				$5,394.00	
AVB PRESS					
2509000114	VB-MAPP protocol (10-pack of protocols)		1120	354.94	10-1200-410-09-4-0000
				$354.94	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 9/30/		1120	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 9/30/		1120	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 9/30/		1120	2,169.43	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/7-		1120	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/7-		1120	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/7-		1120	2,185.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/15		1120	131.99	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/15		1120	1,472.90	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/15		1120	1,732.24	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/21		1120	440.73	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/21		1120	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/21		1120	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/31		1120	683.81	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/28		1120	1,661.54	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/28		1120	1,647.38	10-1200-323-09-4-0000-08
				$23,172.75	
BRIAN SKIBINSKI					
	TECHNOLOGY SUPPLIES		1120	310.38	10-2660-410-09-4-0000
	DJR MAINTENANCE SUPPLIES		1120	103.24	20-2542-410-05-4-0000

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	HW MAINTENANCE SUPPLIES		1120	14.98	20-2542-410-06-4-0000
	MILEAGE-OCT		1120	105.25	10-2660-332-09-4-0000
	MILEAGE-JULY		1120	38.19	10-2660-332-09-4-0000
	MILEAGE-SEPT		1120	93.72	10-2660-332-09-4-0000
	MILEAGE-AUG		1120	85.09	10-2660-332-09-4-0000
				$750.85	
BRIGHTARROW TECHNOLOGIES IN(					
	BRIGHTARROW NOTIFICATION SYSTEM ONE		1120	4,900.00	10-2660-316-09-4-0000
				$4,900.00	
BUREAU OF EDUCATION					
2509000141	SHJH-MARINUCCI/CATCHING UP ENGLISH/L/		1120	295.00	10-2212-314-09-4-4932-175
2509000143	SHJH-SMITH/PROVIDING LEADERSHIP FOR (		1120	395.00	10-2212-314-09-4-4932-175
				$690.00	
CAMELOT THERAPEUTIC SCHOOLS					
	TUITION SPED AUG/SEPT RATE ADJUSTMEN		1120	462.00	10-1912-670-00-4-0000
	TUITION-SPED SEPT		1120	4,775.60	10-1912-670-00-4-0000
				$5,237.60	
CAREFREE LAWN MAINTENANCE					
	MDAC-MULCH		1120	2,040.00	20-2543-323-09-4-0000
	AH LAWN MAINT JULY		1120	800.00	20-2543-323-02-4-0000
	FS LAWN MAINT JULY		1120	600.00	20-2543-323-03-4-0000
	IT LAWN MAINT JULY		1120	700.00	20-2543-323-04-4-0000
	DJR LAWN MAINT JULY		1120	1,320.00	20-2543-323-05-4-0000
	HW LAWN MAINT JULY		1120	940.00	20-2543-323-06-4-0000
	SHJH LAWN MAINT JULY		1120	820.00	20-2543-323-08-4-0000
	MDAC LAWN MAINT JULY		1120	550.00	20-2543-323-09-4-0000
	FS-LAWN MAINT OCT		1120	600.00	20-2543-323-03-4-0000
	IT-LAWN MAINT OCT		1120	700.00	20-2543-323-04-4-0000
	DJR LAWN MAINT OCT		1120	1,320.00	20-2543-323-05-4-0000
	HW-LAWN MAINT OST		1120	940.00	20-2543-323-06-4-0000
	SHJH LAWN MAINT OCT		1120	820.00	20-2543-323-08-4-0000
	MDAC- LAWN MAINT OCT		1120	550.00	20-2543-323-09-4-0000
				$12,700.00	
CDWG					
2509000022	Microsoft Enterprise Mobility + Security A3		1120	8,956.00	10-2660-316-09-4-0000
2509000152	Tripp Lite Computer Power Extension Cord Adap		1120	19.92	10-2660-410-09-4-0000
2509000152	Logitech MK270 Wireless Combo - keyboard and		1120	266.70	10-2660-410-09-4-0000
2509000152	Plugable USB C Triple Display Docking Station		1120	136.45	10-2660-410-09-4-0000
2509000152	Logitech M240 Mouse		1120	98.45	10-2660-410-09-4-0000
2509000155	Acer TravelMate B3 TMB311-32 - 11.6"		1120	9,585.00	10-2660-410-09-4-0000
	MS EES FAC ENTRMOBANDSECA Full		1120	1,119.50	10-2660-316-09-4-0000
				$20,182.02	
CENTER FOR PSYCHOLOGICAL SEI					
	PSYCHOEDUCATIONAL ASSESSMENT		1120	2,070.00	10-2140-323-09-4-0000
				$2,070.00	
CENTRALREACH LLC					
2509000164	WebABLLS 2.0 Student Accounts		1120	1,500.00	10-1200-410-09-4-0000

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				$1,500.00	
CG PROFESSIONAL SERVICES					
	DJR-LIQUID COOLED GENERATOR MAINT		1120	495.00	20-2542-323-05-4-0000-02
				$495.00	
CHICAGO AUTISM ACADEMY					
	TUITION-SPED OCT		1120	18,279.36	10-4120-600-00-4-4620
				$18,279.36	
CINTAS					
	MDAC-MAT/MOP/RAG SERVICE		1120	355.17	20-2542-323-11-4-0000-02
	SHJH-MAT/MOP/RAG SERVICE		1120	387.46	20-2542-323-08-4-0000-02
	HW-MAT/MOP/RAG SERVICE		1120	441.88	20-2542-323-06-4-0000-02
	DJR-MAT/MOP/RAG SERVICE		1120	440.44	20-2542-323-05-4-0000-02
	IT-MAT/MOP/RAG SERVICE		1120	221.06	20-2542-323-04-4-0000-02
				$1,846.01	
COLIN BRADLEY					
	REIMBURSEMENT-STAFF MEETING SUPPLIE		1120	135.71	10-1110-400-05-4-0000
				$135.71	
COMCAST BUSINESS					
	ETHERNET NETWORK		1120	450.00	20-2542-341-01-4-0000
	ETHERNET NETWORK		1120	450.00	20-2542-341-01-4-0000
				$900.00	
CONSTELLATION NEWENERGY INC.					
	FS ELECTRICITY 9/30/24-10/29/24		1120	2,531.16	20-2542-466-03-4-0000
	MDAC-ELECTRICITY 9/30/24-10/29/24		1120	7,636.13	20-2542-466-09-4-0000
	IT ELECTRICITY 9/30/24-10/29/24		1120	6,815.09	20-2542-466-04-4-0000
	FS ELECTRICITY 8/29/24-9/30/24		1120	3,698.18	20-2542-466-03-4-0000
	MDAC-ELECTRICITY 8/29/24-9/30/24		1120	10,073.27	20-2542-466-09-4-0000
	TRAIL-ELECTRICITY 8/29/24-9/30/24		1120	8,594.50	20-2542-466-04-4-0000
	HW ELECTRICITY 9/6/24-10/7/24		1120	9,580.91	20-2542-466-06-4-0000
	SHJH ELECTRICITY 9/6/24-10/7/24		1120	24,410.71	20-2542-466-08-4-0000
	DJR ELECTRICITY 9/6/24-10/7/24		1120	15,561.54	20-2542-466-05-4-0000
				$88,901.49	
CRYER & OLSEN MECHANICAL INC.					
	MDAC-STORM DRAIN LEAKS		1120	1,167.50	20-2542-323-11-4-0000-02
	FS-REMOVE & REPLACE GAT VALVE		1120	2,150.00	20-2542-323-03-4-0000-02
				$3,317.50	
DAILY SOUTHTOWN					
	RENEWAL 1/26/25		1120	154.99	10-2310-410-01-4-0000
				$154.99	
DANA WRIGHT					
	REIMBURSEMENT-CLIMATE & CULTURE MEE		1120	70.72	10-1110-400-04-4-0000
				$70.72	
DAOUD DAOUD					
	SCHOOL FEES REIMBURSEMENT		1120	50.00	10-2190-410-01-4-0000
				$50.00	
DEBIT CARD ACCOUNT					

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DEBIT CARD ACCOUNT - 4 Imprint					
	Parent Academy Materials		1121	328.36	10-2310-410-01-4-0000
				$328.36	4 Imprint
DEBIT CARD ACCOUNT - AbeBooks					
2508000126	EL Student Book French		1121	24.78	10-1120-400-08-4-0000
				$24.78	AbeBooks
DEBIT CARD ACCOUNT - Beggars Pizza					
	CPI Training Supplies		1121	142.51	10-2310-410-01-4-0000
				$142.51	Beggars Pizza
DEBIT CARD ACCOUNT - Best Buy					
2509000153	Tech Supplies-fixed tv wall mount		1121	404.85	10-2660-410-09-4-0000
				$404.85	Best Buy
DEBIT CARD ACCOUNT - Busse & Riek Flowers					
	Sympathy Arrangment		1121	93.19	10-2310-410-01-4-0000
				$93.19	Busse & Riek Flowers
DEBIT CARD ACCOUNT - CrashPlan					
	CrashPlan		1121	69.93	10-2660-316-09-4-0000
				$69.93	CrashPlan
DEBIT CARD ACCOUNT - Fratellos					
	LWACC Meeting Supplies		1121	230.23	10-2310-410-01-4-0000
				$230.23	Fratellos
DEBIT CARD ACCOUNT - IASSW					
	MDELC-Gallivan/IASSW Conference		1121	200.00	10-2212-323-09-4-4620
				$200.00	IASSW
DEBIT CARD ACCOUNT - IRC					
	HW-Abdulrazak/Multingual Conference		1121	190.00	10-2210-314-09-4-4909
	HW-Kanan/Multingual Conference		1121	190.00	10-2210-314-09-4-4909
	IT/Hand-Multilingual Conference		1121	190.00	10-2210-314-09-4-4909
	DJR-Zalewski-Multilingual Conference		1121	190.00	10-2210-314-09-4-4909
	DJR-Dompeling-Multilingual Conference		1121	190.00	10-2210-314-09-4-4909
	DJR-Kurnat-Multilingual Conference		1121	190.00	10-2210-314-09-4-4909
	Snipes/Multilingual Conference		1121	225.00	10-2210-314-09-4-4909
				$1,365.00	IRC
DEBIT CARD ACCOUNT - ISCA					
	HW-Linke ISCA Membership		1121	50.00	10-2212-323-09-4-4620
				$50.00	ISCA
DEBIT CARD ACCOUNT - Learning without Tears					
	DeFalco/Learning without Tears workshops		1121	547.00	10-2212-323-09-4-4620
				$547.00	Learning without Tears
DEBIT CARD ACCOUNT - Lexis Nexis					
	Monthly Charge		1121	231.75	10-2310-390-01-4-0000-118
				$231.75	Lexis Nexis
DEBIT CARD ACCOUNT - Makey Makey					
2506000126	HW-Action Lab Materials		1121	45.75	10-1110-412-06-4-0000-04
				$45.75	Makey Makey
DEBIT CARD ACCOUNT - NASW					
	MDELC-Gallivan/NASW workshop		1121	75.00	10-2212-323-09-4-4620
				$75.00	NASW
DEBIT CARD ACCOUNT - Nevco					
	Tech Supplies		1121	65.59	10-2660-410-09-4-0000
				$65.59	Nevco

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DEBIT CARD ACCOUNT - Peoria Marriott Pere Marquette					
	SHJH Goebel ILL Principals Conference		1121	411.70	10-2210-311-09-4-0000
				$411.70	Peoria Marriott Pere Marquette
DEBIT CARD ACCOUNT - PTCFast					
	PTC Fast Parent Teacher Conf Scheduling Rene		1121	250.00	10-2660-332-09-4-0000
				$250.00	PTCFast
DEBIT CARD ACCOUNT - Secret Stories					
	DJR-Sped Materials		1121	179.27	10-1200-410-05-4-0000
				$179.27	Secret Stories
DEBIT CARD ACCOUNT - Smore					
	MDELC Zylka Smore Subscription		1121	179.00	10-1200-410-09-4-0000-08
				$179.00	Smore
DEBIT CARD ACCOUNT - Teachers pay Teachers					
2500000016	MDELC Speech Supplies		1121	71.00	10-2150-410-14-4-0000-16
				$71.00	Teachers pay Teachers
DEBIT CARD ACCOUNT - The Center at GSU					
	HW Activity Account Field Trip		1121	681.75	10-160-07
				$681.75	The Center at GSU
DEBIT CARD ACCOUNT - Tribute Store					
	Sympathy Arrangment		1121	144.40	10-2310-410-01-4-0000
				$144.40	Tribute Store
DEBIT CARD ACCOUNT - Walmart					
2506000130	HW-Classroom Materials		1121	99.70	10-1110-400-06-4-0000
2506000133	HW DeFalco-OT Materials		1121	49.99	10-1200-410-09-4-0000-08-198
				$149.69	Walmart
DEBIT CARD ACCOUNT - Will County ROE					
	Snipes/Will County ROE Workshop		1121	200.00	10-2210-314-09-4-4932
	Snipes/Using Student Growth Data Workshop		1121	200.00	10-2210-314-09-4-4932
				$400.00	Will County ROE
		DEBIT CARD ACCOUNT		$6,340.75	**Payee Vendor Total**
DECKER EQUIPMENT					
2505000137	DJR-MAINTENANCE SUPPLIES		1120	167.70	20-2542-415-05-4-0000-25
2505000137	DJR-MAINTENANCE SUPPLIES		1120	187.66	20-2542-415-05-4-0000-25
2505000137	DJR-MAINTENANCE SUPPLIES		1120	427.70	20-2542-415-05-4-0000-25
				$783.06	
DEE HAWKER					
2508000137	Umpire`s Assigners Fee		1120	350.00	10-1503-323-08-4-0000
				$350.00	
DENISE VAUGHN					
	MILEAGE-8/2-11/6		1120	105.33	10-1110-332-02-4-0000-04
				$105.33	
DENIZ ASLAN					
	MILEAGE OCT		1120	34.04	10-2212-332-09-4-0000
				$34.04	
EASTERSEALS					
	TUITION-SPED SEPT		1120	4,706.40	10-4120-600-00-4-0000
	TUITION-SPED OCT		1120	6,471.30	10-4120-600-00-4-0000
				$11,177.70	
ELENCO					

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2506000127	HW-ACTION LAB MATERIALS		1120	8.92	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	15.91	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	5.82	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	3.45	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	55.61	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	50.83	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	20.65	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	27.29	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	15.91	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	3.28	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	15.91	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	15.91	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MATERIALS		1120	25.86	10-1110-412-06-4-0000-04
2506000127	HW-ACTION LAB MARTERIALS		1120	18.45	10-1110-412-06-4-0000-04
				$283.80	
ESP STAFFING & CONSULTING LLC					
	EVALUTION SERVICE OCT		1120	2,500.00	10-1200-323-09-4-0000-08
				$2,500.00	
EXCEL ELECTRIC					
	MDAC-INSTALLED ONE NEW CAMERA OUTSI		1120	606.81	20-2542-323-11-4-0000-02
	HW-INSTALLED NEW CAMERAS		1120	420.13	20-2542-323-06-4-0000-02
	IT-INSTALLED A NEW CAMERA		1120	210.07	20-2542-323-04-4-0000-02
	MDELC-INSTALLED OUTLET ABOVE NEW TV		1120	714.33	20-2542-323-14-4-0000-02
	SHJH-TROUBLESHOOT SCOREBOARD		1120	290.00	20-2542-323-08-4-0000-02
				$2,241.34	
EXPLORE LEARNING					
2509000158	HW-10 LICENSES REFLEX TEACHER		1120	262.50	10-1250-400-06-4-4300
				$262.50	
F.H. PASCHEN S.N. NIELSEN & ASS(					
	MDELC BUILDING RENOVATIONS		1120	87,498.09	60-2535-541-14-4-0000
				$87,498.09	
FOX VALLEY FIRE & SAFETY					
	IT-HYDRO TEST & RECHARGE		1120	1,631.20	20-2542-323-04-4-0000-02
				$1,631.20	
FRANCIE BOSS					
	REIMBURSEMENT-STAFF MEETING SUPPLIE		1120	18.98	10-1110-400-05-4-0000
				$18.98	
FRATELLO`S					
	SHJH-CONFERENCE DINNER		1120	1,186.50	10-2310-410-01-4-0000
				$1,186.50	
GRAINGER					
	HW MAINTENANCE SUPPLIES		1120	838.99	20-2542-410-06-4-0000
				$838.99	
HADDEL GHABEN					
	SCHOOL FEES REIMBURSEMENT		1120	25.00	10-2190-410-01-4-0000
				$25.00	

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HAND2MIND.COM					
2509000061	Double Sided Write N Wipe Corrd Grid Brd Set 1		1120	26.85	10-1250-400-08-4-4300
2509000061	Double Sided Write N Wipe Corrd Grid Brd Set 1		1120	20.14	10-1250-400-08-4-4300
				$46.99	
HD SUPPLY					
	MAINTENANCE SUPPLIES		1120	181.98	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1120	60.66	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1120	10,705.24	20-2542-410-11-4-0000
				$10,947.88	
HI ESTEEM COACHING					
	ERIN`S LAW YOUR POWER PROJECT TITLE I		1120	6,674.80	10-2110-323-09-4-4400
				$6,674.80	
HINCKLEY SPRINGS					
	BOTTLED WATER		1120	287.88	10-2210-410-09-4-0000
	BOTTLED WATER		1120	309.04	10-2210-410-09-4-0000
				$596.92	
HOH WATER TECHNOLOGY					
	MDAC-NOV-JAN CONTRACT SERVICE		1120	500.00	20-2542-323-11-4-0000-02
				$500.00	
ILMEA/STATE OFFICE					
	SHJH-BAND FESTIVIAL ENTRY FEES		1120	330.00	10-1503-640-08-4-0000-06
				$330.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		1120	13,127.84	10-180-01
				$13,127.84	
J.W. PEPPER					
2504000086	IT MUSIC MATERIALS		1120	26.52	10-1110-410-04-4-0000-03
2504000086	IT MUSIC MATERIALS		1120	1.47	10-1110-410-04-4-0000-03
2504000086	IT MUSIC MATERIALS		1120	93.61	10-1110-410-04-4-0000-03
2504000086	IT MUSIC MATERIALS		1120	5.17	10-1110-410-04-4-0000-03
				$126.77	
JOHNSON CNTRL SECURITY SOLUT					
	DJR MAINTENANCE CONTRACT SERVICE 11/		1120	255.00	20-2542-323-05-4-0000-02
	FS MAINTENANCE CONTRACT SERVICE ADJ		1120	70.51	20-2542-323-03-4-0000-02
				$325.51	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM OCT		1120	4,080.30	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM OCT		1120	5,124.87	10-2560-400-05-4-0000
	SHJH-LUNCH PROGRAM OCT		1120	5,234.50	10-2560-400-08-4-0000
	IT-LUNCH PROGRAM OCT		1120	4,445.70	10-2560-400-04-4-0000
				$18,885.37	
KAREN FITZGERALD					
	SPEECH PURCHASED SERVICES OCT-NOV		1120	7,566.00	10-2150-323-09-4-0000-16
				$7,566.00	
KATIE SULLIVAN					
	MILEAGE OCT		1120	75.04	10-2212-332-09-4-0000

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				$75.04	
KLEIN THORPE & JENKINS LTD					
	LEGAL FESS SEPT		1120	5,142.52	10-2310-318-01-4-0000
				$5,142.52	
LAMINATING & BINDING SOLUTIONS					
2509000138	MDAC-3MIL 27"X250`X1" CORE LAMINATING F		1120	75.08	10-2320-410-01-4-0000
				$75.08	
LAURA GOEBEL					
	REIMBURSEMENT-IESA STATE BASEBALL		1120	248.85	10-1503-332-08-4-0000-03
				$248.85	
LAUREN BAKER					
	REIMBURSEMENT-COOKING PROJECT SUPF		1120	15.26	10-1200-410-05-4-0000
				$15.26	
LEARNWELL					
	HOSPITAL TUTORING SEPT		1120	496.76	10-1911-600-00-4-0000
				$496.76	
LESLIE DEBOER					
	MILEAGE-OCT		1120	104.65	10-1200-332-09-4-0000-08
				$104.65	
LESLIE RAMICK					
	REIMBURSEMENT-CHOIR SHIRTS		1120	225.00	10-1993-3
				$225.00	
LIBERTY CREATIVE SOLUTIONS					
	SPECIAL NEWSLETTER MAILING		1120	4,088.00	10-2664-360-01-4-0000
				$4,088.00	
LWASE DISTRICT 843					
	Multi-Needs/Autism-OCT		1120	25,349.04	10-4120-600-00-4-4620
	SELF-OCT		1120	37,536.24	10-4120-600-00-4-4620
	Visually Impaired-OCT		1120	400.80	10-4120-600-00-4-4620
	Occupational Therapy-OCT		1120	2,476.80	10-4120-600-00-4-4620
	Physical Therapy-OCT		1120	1,241.27	10-4120-600-00-4-4620
	Contracted 1:1 Aides-OCT		1120	9,170.28	10-4120-600-00-4-4620
	Administrative Support-OCT		1120	3,063.39	10-4120-600-00-4-4620
	Hearing Impaired-OCT		1120	4,505.00	10-4120-600-00-4-4620
	Operations & Maintenance-OCT		1120	11,287.88	20-4120-323-00-4-0000
	Transportation-OCT		1120	78,404.75	40-4120-323-00-4-0000
				$173,435.45	
MARIA HOOTS					
	TUITION REIMBURSEMENT		1120	458.00	10-2210-230-09-4-0000
				$458.00	
MARIA STACHON-BURTEK					
	MILEAGE ADJ AUG/SEPT		1120	374.26	20-2542-323-11-4-0000-02
	MILEAGE-OCT		1120	272.69	20-2542-323-11-4-0000-02
				$646.95	
MARYANNE & JIM KRASS					
	SCHOOL FEES REIMBURSEMENT		1120	25.00	10-2190-410-01-4-0000

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				$25.00	
MCGRAW HILL LLC					
	NUMBER WORLDS LEVEL A-G STUDENT		1120	157.50	10-1250-400-05-4-4300
	NUMBER WORLDS TEACHER EDITION LEVEL		1120	307.41	10-1250-400-05-4-4300
	NUMBER WORLDS LEVEL A-G TEACHER		1120	218.67	10-1250-400-05-4-4300
2509000121	READING WONDERS LIT UNIT 1-3 GRADE 1 A		1120	811.57	10-1110-420-09-4-0000
				$1,495.15	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		1120	145.88	10-2130-323-09-4-0000-14-00
				$145.88	
MICHAEL DEUTSCHER					
	REIMBURSEMENT-IESA STATE BASEBALL		1120	471.26	10-1503-323-08-4-0000
				$471.26	
MICHELLE WANTROBA					
	MILEAGE-OCT		1120	23.18	10-2212-332-09-4-0000
				$23.18	
NABILEH ALLAN					
	SCHOOL FEES REIMBURSEMENT		1120	25.00	10-2190-410-01-4-0000
				$25.00	
NATIONAL LOUIS UNIVERSITY					
	TITLE II PROFESSIONAL DVLPMNT		1120	10,608.00	10-2210-314-09-4-4932
				$10,608.00	
NEUCO INC					
	MAINTENANCE SUPPLIES		1120	799.64	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1120	379.37	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1120	3,869.00	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		1120	45.14	20-2542-410-11-4-0000
				$5,093.15	
NEXT DAY PLUS					
	TONER		1120	2,220.00	10-2660-410-09-4-0000-01
2509000156	TONER		1120	194.73	10-2660-410-09-4-0000-01
2509000156	TONER		1120	199.05	10-2660-410-09-4-0000-01
2509000156	TONER		1120	320.22	10-2660-410-09-4-0000-01
				$2,934.00	
NU WAY DISPOSAL					
	MDAC-SERVICE		1120	535.00	20-2542-323-11-4-0000-02
	HW-20 YD EXCHANGE		1120	460.00	20-2542-323-06-4-0000-02
	HW-20 YD EXCHANGE		1120	460.00	20-2542-323-06-4-0000-02
	Trail-NOV SERVICE		1120	229.95	20-2542-323-04-4-0000-02
	DJR-NOV SERVICE		1120	302.40	20-2542-323-05-4-0000-02
	Walker-NOV SERVICE		1120	302.40	20-2542-323-06-4-0000-02
	SHJH-NOV SERVICE		1120	444.70	20-2542-323-08-4-0000-02
	MDAC-NOV SERVICE		1120	229.95	20-2542-323-11-4-0000-02
				$2,964.40	
PALOS SCHOOL DISTRICT 118					
	MCKINNEY VENTO TRANS SEPT		1120	1,105.91	10-2550-331-09-4-4300

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				$1,105.91	
PAR INC					
2505000089	DJR School Psychologist Evaluation Supplies		1120	1,984.90	10-2140-410-05-4-0000-15
				$1,984.90	
PATRICK SULLIVAN					
	REIMBURSEMENT-IL STATE CROSS COUNTY		1120	161.67	10-1503-323-08-4-0000
				$161.67	
PD MONSTER LLC					
	DEBOER/HIGHLY EFFECTIVE TIER I WORKSH		1120	95.00	10-2212-323-09-4-4620
				$95.00	
Perfect Show Productions					
2509000098	ETC ColorSource 40 Lighting Console		1120	2,728.00	10-2660-500-09-4-0000
2509000098	Installation, Programming, Client Training		1120	200.00	10-2660-316-09-4-0000
2509000099	Chauvet Professional COLORado LED Lights		1120	1,250.00	10-2660-410-08-4-0000
2509000099	Stage Lighting Fixture Hanging Clamp Mini-Clam		1120	49.50	10-2660-410-08-4-0000
2509000099	15ft. 16AWG Stage Lighting Fixture PowerCon		1120	280.00	10-2660-410-08-4-0000
2509000099	15FT DMX 3-Pin Cable M-F		1120	100.00	10-2660-410-08-4-0000
2509000099	25FT DMX 3-Pin Cable M-F		1120	42.00	10-2660-410-08-4-0000
2509000099	DMX Adapter Cable 6” 5-Pin Male to 3-Pin Fema		1120	21.00	10-2660-410-08-4-0000
2509000099	Connectors, Velcro, Cable Ties, Misc Hardwa		1120	100.00	10-2660-410-08-4-0000
2509000099	Installation & Programming		1120	400.00	10-2660-410-08-4-0000
2509000100	Moving Head Light LED 19x15W RGBW		1120	1,432.00	10-2660-410-08-4-0000
2509000100	Moving Head Stage Light 350W 17R 13 Gobos		1120	1,250.00	10-2660-410-08-4-0000
2509000100	Mega Clamp Mini		1120	59.40	10-2660-410-08-4-0000
2509000100	15ft. 16AWG Stage Lighting Fixture PowerCo		1120	140.00	10-2660-410-08-4-0000
2509000100	15FT DMX 3-Pin Cable M-F		1120	37.50	10-2660-410-08-4-0000
2509000100	25FT DMX 3-Pin Cable M-F		1120	21.00	10-2660-410-08-4-0000
2509000100	DMX Adapter Cable 6” 5-Pin Male to 3-Pin Fema		1120	21.00	10-2660-410-08-4-0000
				$8,131.40	
PERMA BOUND					
2506000129	HW-LIBRARY BOOKS		1120	1,592.10	10-2220-430-06-4-0000
				$1,592.10	
PLANK ROAD PUBLISHING					
2504000087	IT-MUSIC MATERIALS		1120	17.20	10-1110-410-04-4-0000-03
2504000087	IT-MUSIC MATERIALS		1120	17.20	10-1110-410-04-4-0000-03
				$34.40	
POWER SCHOOL GROUP LLC					
	SCHOOLOGY LMS SUBSCRIPTION 8/31/24-8/:		1120	8,332.72	10-2660-316-09-4-0000
				$8,332.72	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/OCT		1120	1,423.87	10-2560-410-04-4-0000
	SHJH-MILK PROGRAM/OCT		1120	973.27	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/OCT		1120	2,074.78	10-2560-410-05-4-0000
	HW-MILK PROGRAM OCT		1120	1,007.99	10-2560-410-06-4-0000
				$5,479.91	
PREMISTAR					

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	MDAC-CLEANED FIRE SIDE ON BOILER 2 AN		1120	4,026.89	20-2542-323-11-4-0000-02
	SHJH-FOUND CHILLER TRIPPING ON LOW E\		1120	1,550.72	20-2542-323-08-4-0000-02
	IT-REPLACED TIME DELAY RELAYS IN CU6 F		1120	5,037.34	20-2542-323-04-4-0000-02
	IT-REGULATOR FOUND BAD DURING BOILEF		1120	830.36	20-2542-323-04-4-0000-02
	SHJH-REMOVED TRAP AND CLEANED FOUNI		1120	830.36	20-2542-323-08-4-0000-02
	SHJH-OPENED BOILER FOR CLEANING FIRE		1120	3,846.80	20-2542-323-08-4-0000-02
	DJR-FOUND BOILER LOOP WITH NO PRESSU		1120	830.36	20-2542-323-05-4-0000-02
	IT-AFTER REPLACING REGULATOR/VERIFIEI		1120	5,450.00	20-2542-323-04-4-0000-02
	SHJH-OPENED FIRESIDE OF BOILER/PUNCH		1120	3,846.80	20-2542-323-08-4-0000-02
	SHJH-REPLACED THERMOSTAT & VERIFIED		1120	830.36	20-2542-323-08-4-0000-02
	IT-FOUND RADIANT BASEBOARD HEAT STUC		1120	830.36	20-2542-323-04-4-0000-02
	HW-USED JUMPERS TO TURN FAN ON FOUN		1120	1,190.54	20-2542-323-06-4-0000-02
	DJR-INSTALLED MOTOR IN AHU ALIGNED MC		1120	1,935.90	20-2542-323-05-4-0000-02
	DJR-FINISHED PULLING HEAT EXCHANGER I		1120	3,732.48	20-2542-323-05-4-0000-02
				$34,769.27	
PROVEN BUSINESS SYSTEMS					
	DJR-COPY STAPLES		1120	164.00	10-1110-490-05-4-0000
	IT COPIER/PRINTER SUPPLIES		1120	79.64	10-1110-490-04-4-0000
	DJR COPIER/PRINTER SUPPLIES		1120	119.46	10-1110-490-05-4-0000
	HW COPIER/PRINTER SUPPLIES		1120	79.64	10-1110-490-06-4-0000
	SHJH COPIER/PRINTER SUPPLIES		1120	79.64	10-1120-490-08-4-0000
	MDELC COPIER/PRINTER SUPPLIES		1120	39.78	10-1110-490-14-4-0000
	MDAC COPIER SUPPLIES		1120	79.64	10-2574-410-01-4-0000
	SHJH-COPIER STAPLES		1120	88.00	10-1120-490-08-4-0000
	IT COPIER MAINTENANCE OCT		1120	2,674.95	20-2547-361-04-4-0000
	DJR COPIER MAINTENANCE OCT		1120	4,948.08	20-2547-361-05-4-0000
	HW COPIER MAINTENANCE OCT		1120	3,712.42	20-2547-361-06-4-0000
	SHJH COPIER MAINTENANCE OCT		1120	2,429.53	20-2547-361-08-4-0000
	MDAC COPIER MAINTENANCE OCT		1120	318.52	20-2547-361-09-4-0000
	MDELC COPIER MAINT OCT		1120	316.89	20-2547-361-14-4-0000
2506000131	HW-COPIER STAPLES		1120	164.00	10-1110-490-06-4-0000
				$15,294.19	
PSYCHOLOGICAL ASSESSMENT, C(					
	PSYCHOLOGICAL SERVICES		1120	3,900.00	10-2140-323-09-4-0000
				$3,900.00	
PURCHASE POWER					
	POSTAGE		1120	103.40	10-2633-340-01-4-0000
				$103.40	
QUILL					
2505000148	DJR-COPY PAPER		1120	1,659.60	10-1110-490-05-4-0000
				$1,659.60	
QUINLAN AND FABISH					
	HW STRINGS BASS RENTALS		1120	1,568.00	10-1503-410-06-4-0000-06-01
	HW STRINGS CELLO RENTALS		1120	2,390.00	10-1503-410-06-4-0000-06-01
	HW STRINGS CELLO RENTALS RENEWAL		1120	3,836.00	10-1503-410-06-4-0000-06-01
	HW STRINGS BASS RENTALS RENEWAL		1120	3,157.00	10-1503-410-06-4-0000-06-01
	HW STRINGS MAINT PLAN		1120	576.00	10-1503-410-06-4-0000-06-01

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$11,527.00	
QUIZLET					
2509000154	20 Quizlet Plus SHJH teachers upgrades (1 year		1120	144.00	10-1120-316-08-4-0000-04
2509000154	20 Quizlet Plus HW teachers upgrades (1 year)		1120	144.00	10-1110-316-06-4-0000
2509000154	SHJH Quizlet Plus upgrades (1 year)		1120	3,600.00	10-1120-316-08-4-0000-04
2509000154	HW Quizlet Plus upgrades (1 year)		1120	3,600.00	10-1110-316-06-4-0000
				$7,488.00	
R.B CROWTHER COMPANY					
	MDELC-ROOF REPAIRS		1120	1,480.00	20-2542-323-14-4-0000-02
				$1,480.00	
RAPTOR TECHNOLOGIES					
2504000085	1 box of 10 rolls Visitor Badges (white)		1120	165.00	10-1110-400-04-4-0000
2504000085	1 box of 10 rolls Visitor Badges (white)		1120	20.00	10-1110-410-04-4-0000
				$185.00	
REACH SPORTS MARKETING GROU					
	ANNUAL PLAYER LICENSE/RENEWAL 11/1/24		1120	4,125.00	10-2660-316-09-4-0000
				$4,125.00	
RED LINE PREPAREDNESS					
	BLS PROVIDER		1120	130.00	10-2212-323-09-4-4620
				$130.00	
SAFEWAY TRANSPORTATION SERV					
	REG ED TRANS OCT		1120	171,966.31	40-4110-323-00-4-0000
	CHARTER SEPT ADJ RATE		1120	443.99	40-4110-323-00-4-0000
	CHARTER SEPT		1120	11,488.50	40-4110-323-00-4-0000
	CHARTER TRANS OCT		1120	16,900.52	40-4110-323-00-4-0000
				$200,799.32	
SANDI FITZPATRICK					
	PAYROLL SUPPORT-SEPT		1120	432.00	10-2525-300-01-4-0000-04
	PAYROLL SUPPORT-OCT		1120	1,584.00	10-2525-300-01-4-0000-04
				$2,016.00	
SAVVAS LEARNING COMPANY LLC					
2509000144	ENVISION GRADE 6 VOL 2		1120	495.00	10-1110-420-06-4-0000
2509000144	ENVISION GRADE 6 VOL 2		1120	39.60	10-1110-420-06-4-0000
				$534.60	
SCHOOL NURSE SUPPLY INC					
2508000139	SHJH-HEALTH OFFICE SUPPLIES		1120	292.01	10-2130-410-08-4-0000-14
				$292.01	
SCHOOL SPECIALTY					
	IT-SUPPLIES		1120	38.80	10-1200-410-04-4-0000-08
	DJR-SPED MATERIALS		1120	38.19	10-1200-410-05-4-0000
2504000089	IT-SUPPLIES		1120	115.58	10-1200-410-04-4-0000
2505000007	DJR-SUPPLIES		1120	9.74	10-1110-410-05-4-0000
2505000036	DJR-SUPPLIES		1120	8.49	10-1110-410-05-4-0000
2505000041	DJR-SUPPLIES		1120	2.33	10-1110-410-05-4-0000
2505000046	DJR-SUPPLIES		1120	8.51	10-1110-410-05-4-0000
2505000049	DJR-SUPPLIES		1120	9.74	10-1110-410-05-4-0000

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2505000103	DJR-CLASSROOM TABLE		1120	482.42	20-2542-415-14-4-0000-26
2506000042	HW-SUPPLIES		1120	8.51	10-1110-410-06-4-0000
2506000060	HW-PE SUPPLIES		1120	383.88	10-1110-410-06-4-0000-04
2506000118	HW-ORCHESTRA MATERIALS		1120	582.24	10-1503-410-06-4-0000-06-01
2508000046	SHJH-SUPPLIES		1120	25.46	10-1200-410-08-4-0000-08
2508000054	SHJH-SUPPLIES		1120	8.49	10-1120-410-08-4-0000
2508000059	SHJH-SUPPLIES		1120	1.56	10-1200-410-08-4-0000-08
2508000059	SHJH-SUPPLIES		1120	6.93	10-1200-410-08-4-0000-08
2506000122	HW-SUPPLIES		1120	6.72	10-1800-410-06-4-0000-17
				$1,737.59	
SCOTT SMALTER					
	REIMBURSEMENT-IL STATE CROSS COUNTY		1120	172.50	10-1503-323-08-4-0000
				$172.50	
SECURED TECH SOLUTIONS LLC					
2509000122	USB-C to 3.5mm Headphone Jack Adapte		1120	7,200.00	10-2660-410-09-4-0000
2509000150	OEM 12W Chargers		1120	168.00	10-2660-410-09-4-0000
2509000150	MFI Certified Lightning Cable (USB 1m)		1120	120.00	10-2660-410-09-4-0000
				$7,488.00	
SMITHEREEN PEST MANAGMENT S					
	SHJH-PEST CONTROL SERVICE		1120	85.00	20-2542-323-08-4-0000-02
	DJR-PEST CONTROL SERVICE		1120	85.00	20-2542-323-05-4-0000-02
	HW-PEST CONTROL SERVICE		1120	80.00	20-2542-323-06-4-0000-02
	MDAC-PEST CONTROL SERVICE		1120	80.00	20-2542-323-11-4-0000-02
	FS-PEST CONTROL SERVICE		1120	75.00	20-2542-323-03-4-0000-02
				$405.00	
SOCIAL THINKING					
2504000090	IT-We Thinkers! All in One Bundle		1120	291.04	10-2110-410-04-4-0000-13
				$291.04	
SOUTHWEST COOPERATIVE					
	TUITION-SPED		1120	12,254.10	10-4120-600-00-4-0000
	OT PT Therapy Services		1120	484.20	10-1200-323-09-4-0000-08
				$12,738.30	
STAPLES					
	HW-SUPPLIES		1120	21.11	10-1110-410-06-4-0000
	MDAC-SUPPLIES		1120	13.90	10-2320-410-01-4-0000
	MDAC-SUPPLIES		1120	107.12	10-2320-410-01-4-0000
	MDAC-TONER		1120	341.11	10-2660-410-09-4-0000
	DJR-TECH SUPPLIES		1120	129.99	10-1110-410-05-4-0000-04
	MDAC-SUPPLIES		1120	56.28	10-2320-410-01-4-0000
	DJR SPEECH TEACHERS SUPPLIES		1120	147.96	10-2150-410-05-4-0000-16
	DJR-SUPPLIES		1120	102.83	10-1110-410-05-4-0000
	MDAC-SUPPLIES		1120	38.79	10-2320-410-01-4-0000
	IT-PSYCHOLOGIST SUPPLIES		1120	227.50	10-2140-410-05-4-0000-15
	MDAC-SUPPLIES		1120	259.99	10-2320-410-01-4-0000
2504000004	IT-SUPPLIES		1120	237.15	10-1110-410-04-4-0000
2504000052	IT-NURSE SUPPLIES		1120	343.73	10-2130-410-04-4-0000-14
2504000088	IT-OFFICE SUPPLIES		1120	11.53	10-2410-400-04-4-0000

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2504000088	IT-OFFICE SUPPLIES		1120	36.65	10-2410-400-04-4-0000
2505000013	DJR-SUPPLIES		1120	186.52	10-1110-410-05-4-0000
2505000063	DJR-SUPPLIES		1120	202.45	10-1800-410-05-4-0000-17
2505000064	DJR-SUPPLIES		1120	288.93	10-2150-410-05-4-0000-16
2505000068	DJR-OFFICE SUPPLIES		1120	264.20	10-1110-400-05-4-0000
2505000139	DJR-SUPPLIES		1120	36.97	10-1110-410-05-4-0000
2505000139	DJR-SUPPLIES		1120	38.66	10-1110-410-05-4-0000
2505000139	DJR-SUPPLIES		1120	36.13	10-1110-410-05-4-0000
2505000139	DJR-SUPPLIES		1120	65.02	10-1110-410-05-4-0000
2506000043	HW-MATH SUPPLIES		1120	248.50	10-1110-410-06-4-0000
2506000045	HW-SUPPLIES		1120	290.51	10-1110-410-06-4-0000
2508000014	SHJH-SUPPLIES		1120	233.63	10-1200-410-08-4-0000-08
2508000031	SHJH-SUPPLIES		1120	306.70	10-1200-410-08-4-0000-08
2504000046	IT-SUPPLIES		1120	87.69	10-1110-410-04-4-0000
				$4,361.55	
STEPHANIE GARY					
	REIMBURSEMENT-SCIENCE SUPPLIES		1120	44.17	10-1110-414-06-4-0000
				$44.17	
STEVEN EVENHOUSE					
	MILEAGE-OCT		1120	28.94	10-2212-332-09-4-0000
				$28.94	
SUE HARTLEY					
	REIMBURSEMENT-CLASSROOM SUPPLIES		1120	161.69	10-1200-410-06-4-0000
				$161.69	
SUMMIT FINANCIAL RESOURCES LI					
	IT SCO LUNCH PROGRAM		1120	22.88	10-2560-400-04-4-0000
	DJR SCO LUNCH PROGRAM		1120	22.88	10-2560-400-05-4-0000
	HW SCO LUNCH PROGRAM		1120	22.88	10-2560-400-06-4-0000
	SHJH SCO LUNCH PROGRAM		1120	22.88	10-2560-400-08-4-0000
				$91.52	
SUNRISE SOUTHWEST LLC					
	SPED TRANS OCT		1120	7,008.50	40-4120-331-00-4-0000
				$7,008.50	
TEACHTOWN					
	BASICS STUDENT SUBSCRIPTION		1120	10,323.00	10-1200-410-09-4-0000-00-23
	SOCIAL SKILLS STUDENT SUBSCRIPTION		1120	735.00	10-1200-410-09-4-0000-00-23
				$11,058.00	
TELESOLUTIONS SERVICE					
	E-Rate Service/NOV		1120	400.00	10-2542-340-01-4-0000
				$400.00	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 9/15/		1120	8,330.96	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 8/18/		1120	7,707.48	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 9/29-		1120	8,015.04	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 10/1:		1120	6,812.52	10-1200-323-09-4-0000-08
				$30,866.00	

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TIME FOR KIDS					
2504000082	IT-Time for Kids Subscription 2024-25		1120	506.00	10-1110-420-04-4-0000
2504000082	IT-Time for Kids Subscription 2024-25		1120	1,056.00	10-1110-420-04-4-0000
2504000082	IT-Time for Kids Subscription		1120	501.60	10-1110-420-04-4-0000
				$2,063.60	
TRACY BULFER					
	REIMBURSEMENT-STAFF MEETING SUPPLIE		1120	47.95	10-1110-400-05-4-0000
	REIMBURSEMENT-STAFF MEETING SUPPLIE		1120	18.98	10-1110-400-05-4-0000
				$66.93	
TRI-K INC.					
	CUSTODIAL SUPPLIES		1120	2,855.80	20-2542-410-11-4-0000
	CUSTODIAL SUPPLIES		1120	5,324.80	20-2542-410-11-4-0000
				$8,180.60	
UNITED RADIO COMMUNICATIONS					
2509000161	CP200/CP200d BATTERY LI-ION 2250 MAH		1120	790.00	10-2660-410-09-4-0000
2509000161	SHIPPING		1120	15.00	10-2660-410-09-4-0000
				$805.00	
UPS					
	SHIPPING		1120	19.65	10-2633-340-01-4-0000
	SHIPPING		1120	23.62	10-2633-340-01-4-0000
				$43.27	
VERIZON WIRELESS					
	MDAC 9/19-10/18		1120	1,058.54	20-2542-340-01-4-0000
				$1,058.54	
VILLAGE OF FRANKFORT					
	SQUARE WATER 9/17-10/22		1120	31.82	20-2542-370-03-4-0000
	TRAIL WATER 9/17-10/14		1120	843.23	20-2542-370-04-4-0000
	DJR WATER-9/17-10/14		1120	1,050.06	20-2542-370-05-4-0000
	WALKER WATER-9/17-10/14		1120	572.76	20-2542-370-06-4-0000
	SHJH WATER-9/17-10/14		1120	2,863.80	20-2542-370-08-4-0000
	MDAC WATER 9/17-10/14		1120	127.28	20-2542-370-11-4-0000
				$5,488.95	
VOYAGER SOPRIS LEARNING					
2504000084	IT-REWARDS INTERMEDIATE 2E TEACHER/S		1120	299.20	10-1200-410-04-4-0000
2504000084	IT-REWARDS INTERMEDIATE 2E TEACHER/S		1120	37.40	10-1200-410-04-4-0000
				$336.60	
WALTER BRUCKNER					
	REIMBURSMENT-MAINT SUPPLIES		1120	241.50	20-2542-410-11-4-0000
				$241.50	
WAREHOUSE DIRECT					
2509000132	BOARD ROOM CHAIRS		1120	792.16	10-2310-410-01-4-0000
2509000132	BOARD ROOM CHAIRS		1120	222.22	10-2310-410-01-4-0000
				$1,014.38	
WEST MUSIC COMPANY					
2505000077	DJR-MUSIC MATERIALS		1120	27.95	10-1110-410-05-4-0000-03
				$27.95	

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WILL COUNTY ROE					
	ILLINOIS EDUCATION JOB BANK		1120	200.00	10-2310-390-01-4-0000-118
	CRIMINAL RECORDS CHECK OCT		1120	360.00	10-2310-390-01-4-0000-118
				$560.00	
WILSON LANGUAGE					
2509000139	Fundations Teacher Manual - K		1120	825.00	10-1250-300-05-4-4300
2509000139	Large Sound Cards - K		1120	64.00	10-1250-300-05-4-4300
2509000139	SHIPPING		1120	71.12	10-1250-300-05-4-4300
				$960.12	
WORDMASTERS CHALLENGE					
2508000118	SHJH-WordMaster Registration		1120	210.00	10-1110-420-09-4-0000
2508000118	SHJH-Analogies 101 set		1120	110.00	10-1110-420-09-4-0000
				$320.00	
Yacoub Mawad					
	SCHOOL FEES REIMBURSEMENT		1120	50.00	10-2190-410-01-4-0000
				$50.00	
YAKOS THERAPY INC					
	SPEECH THERAPY SERVICES 10/7-10/8		1120	869.00	10-1200-323-09-4-0000-08
	SPEECH THERAPY SERVICES 10/23,10/28,10/		1120	869.00	10-1200-323-09-4-0000-08
				$1,738.00	
ZANER-BLOSER					
2504000057	IT-Writing Journals Gr 3-4 (5/pack)		1120	1,504.75	10-1110-420-04-4-0000
2504000057	IT- Writing Journals Gr 2-3 (5/pack)		1120	1,018.60	10-1110-420-04-4-0000
2504000057	SHIPPING		1120	252.34	10-1110-420-04-4-0000
2504000070	IT-Handwriting 2025 Grade 1 Student		1120	1,545.50	10-1110-420-04-4-0000
2504000070	IT-Handwriting 2025 Grade 2C Student		1120	1,615.75	10-1110-420-04-4-0000
2504000070	IT-Handwriting 2025 Grade 3 Student		1120	1,756.25	10-1110-420-04-4-0000
2504000070	IT-Handwriting 2025 Grade 4 Student		1120	1,545.50	10-1110-420-04-4-0000
2504000070	SHIPPING		1120	646.30	10-1110-420-04-4-0000
2505000106	DJR-Handwriting 2025 Grade K Student		1120	2,950.50	10-1110-420-05-4-0000
2505000106	DJR-Handwriting 2025 Grade 1 Student		1120	1,826.50	10-1110-420-05-4-0000
2505000106	DJR-Handwriting 2025 Grade 2C Studen		1120	1,826.50	10-1110-420-05-4-0000
2505000106	DJR-Handwriting 2025 Grade 3 Student		1120	1,756.25	10-1110-420-05-4-0000
2505000106	DJR-Handwriting Grade 4 Student		1120	1,967.00	10-1110-420-05-4-0000
2505000106	SHIPPING		1120	1,032.67	10-1110-420-05-4-0000
2505000126	DJR-Writing Journal-Grade 2-3		1120	381.98	10-1110-420-05-4-0000
				$21,626.39	
			Report Total	$2,054,720.64	

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	1,430,047.47
20	Oper, Build, & Maint Fund	250,962.51
40	Transportation Fund	286,212.57
60	Site & Construction Fund	87,498.09
	Report Total	$2,054,720.64

X

Jim Martin
President

X

Katie Campbell
Secretary

Bills Payable List

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Vendor Name P.O. Number	Description		Override	Batch #	Amount	State Account Number
ANDY LIHOSIT						
	OFFICIAL 9/12	10-103		1122	65.00	10-1503-323-08-4-0000
					$65.00	
DEAN CASPER						
	OFFICIAL 9/19	10-103		1122	65.00	10-1503-323-08-4-0000
					$65.00	
DENNIS NELSON						
	OFFICIAL 9/4, 9/9, 9/23	10-103		1122	210.00	10-1503-323-08-4-0000
					$210.00	
DIANE BRANER						
	OFFICIAL 9/18	10-103		1122	80.00	10-1503-323-08-4-0000
					$80.00	
DON WILSON						
	OFFICIAL 9/13	10-103		1122	65.00	10-1503-323-08-4-0000
					$65.00	
EISENHOWER COOPERATIVE						
	HW-KING/AUGMENTATIVE & ALTERNATIVE C	10-103		1122	100.00	10-2212-323-09-4-4620
					$100.00	
HOME DEPOT						
	MDAC MAINTENANCE SUPPLIES	20-103		1122	262.65	20-2542-410-11-4-0000
	TRUCK RENTAL	20-103		1122	216.37	20-2542-410-11-4-0000
	DJR MAINTENANCE SUPPLIES	20-103		1122	69.40	20-2542-410-05-4-0000
	HW MAINTENANCE SUPPLIES	20-103		1122	62.96	20-2542-410-06-4-0000
	SHJH MAINTENANCE SUPPLIES	20-103		1122	29.94	20-2542-410-08-4-0000
	MDELC MAINTENANCE SUPPLIES	20-103		1122	908.12	20-2542-410-14-4-0000
					$1,549.44	
IAHPERD						
	IT/HW/CONRAD IAHPERD STATE CONVENTIC	10-103		1122	150.00	10-2210-314-09-4-4932
					$150.00	
JAMES LEIPART						
	OFFICIAL 9/5, 9/9, 9/12, 9/25	10-103		1122	260.00	10-1503-323-08-4-0000
					$260.00	
JOE HAWKER						
	OFFICIAL 9/3, 9/6, 9/11, 9/19	10-103		1122	260.00	10-1503-323-08-4-0000
					$260.00	
JOHN OROWICK						
	OFFICIAL 9/25, 9/30	10-103		1122	130.00	10-1503-323-08-4-0000
					$130.00	
JON MUTTER						
	OFFICIAL 9/5, 9/13	10-103		1122	130.00	10-1503-323-08-4-0000
					$130.00	
KRISTY BALTA						
	OFFICIAL 9/18, 9/25	10-103		1122	160.00	10-1503-323-08-4-0000
					$160.00	
LEAF						

Bills Payable List

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Summit Hill School District 161
Expense on Date: 10/1/2024 to 10/1/2024

Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
	UNIFLOW SOFTWARE	10-103		1122	628.00	10-2660-316-09-4-0000
					$628.00	
LIBERTY CREATIVE SOLUTIONS						
	FALL NEWSLETTER MAILING	10-103		1122	1,536.35	10-2664-360-01-4-0000
					$1,536.35	
PHIL MITCHELL						
	OFFICIAL 9/11	10-103		1122	65.00	10-1503-323-08-4-0000
					$65.00	
POP`S ITALIAN BEEF & SAUSAGE						
	SHJH SCO HOT LUNCH	10-103		1122	1,604.65	10-2560-400-08-4-0000
					$1,604.65	
RAY BENAITIS						
	OFFICIAL 9/9, 9/30	10-103		1122	130.00	10-1503-323-08-4-0000
					$130.00	
RICH REILLY						
	OFFICIAL 9/19	10-103		1122	100.00	10-1503-323-08-4-0000
					$100.00	
RICK HOFER						
	OFFICIAL 9/25	10-103		1122	80.00	10-1503-323-08-4-0000
					$80.00	
RON BAKER						
	OFFICIAL 9/4	10-103		1122	65.00	10-1503-323-08-4-0000
					$65.00	
RYAN PELLACK						
	OFFICIAL 9/19	10-103		1122	90.00	10-1503-323-08-4-0000
					$90.00	
SAMS CLUB						
	SHJH-ACTIVITY ACCCOUNT PURCHASE	10-103		1122	52.34	10-2310-410-01-4-0000
	SHJH SUPPLIES-ATHLETIC BOOSTER	10-103		1122	397.34	10-1120-410-08-4-0000-23
	SHJH SUPPLIES-ATHLETIC BOOSTER	10-103		1122	411.80	10-1120-410-08-4-0000-23
	PARENT ACADEMY SUPPLIES	10-103		1122	20.98	10-2310-410-01-4-0000
	SHJH SCO HOT LUNCH SUPPLIES	10-103		1122	467.28	10-2560-400-08-4-0000
	SHJH SCO TREAT DAY SUPPLIES	10-103		1122	1,009.66	10-2560-400-08-4-0000
	SHJH SUPPLIES-ATHLETIC BOOSTER	10-103		1122	553.84	10-1120-410-08-4-0000-23
	PARENT ACADEMY SUPPLIES	10-103		1122	6.98	10-2310-410-01-4-0000
	SHJH SCO HOT LUNCH	10-103		1122	464.58	10-2560-400-08-4-0000
	SHJH ATHLETIC BOOSTERS	10-103		1122	795.96	10-1120-410-08-4-0000-23
	MDAC SUPPLIES	10-103		1122	115.98	10-2310-410-01-4-0000
	SHJH SCO FUND NIGHT SUPPLIES	10-103		1122	440.46	10-2560-400-08-4-0000
	HW ACTIVITY ACCOUNT PURCHASE	10-103		1122	337.20	10-160-07
					$5,074.40	
STEVE BESSE						
	OFFICIAL 9/23	10-103		1122	80.00	10-1503-323-08-4-0000
					$80.00	
Terrence Leigh						
	OFFICIAL 9/5, 9/6	10-103		1122	130.00	10-1503-323-08-4-0000

Bills Payable List

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Summit Hill School District 161
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Bond Payment

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMALGAMATED BANK OF CHICAGC					
	BOND PAYMENT SERIES 2014C		930	1,002,379.59	30-5300-610-00-4-0000
				$1,002,379.59	
CHAPMAN & CUTLER LLP					
	BOND FEES		930	7,500.00	30-5400-690-00-4-0000
				$7,500.00	
PMA					
	BOND FEES		930	2,000.00	30-5400-690-00-4-0000
				$2,000.00	
			Report Total	$1,011,879.59	

Bills Payable List

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Summit Hill School District 161
Expense on Date: 10/1/2024 to 10/1/2024

Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
					$130.00	
TIM KOSLOSKUS						
	OFFICIAL 9/19	10-103		1122	90.00	10-1503-323-08-4-0000
					$90.00	
TIM WILLIS						
	OFFICIAL 9/9	10-103		1122	65.00	10-1503-323-08-4-0000
					$65.00	
TOM VANDELLEN						
	OFFICIAL 9/3	10-103		1122	100.00	10-1503-323-08-4-0000
					$100.00	
WARREN CIALDELLA						
	OFFICIAL 9/3	10-103		1122	65.00	10-1503-323-08-4-0000
					$65.00	
				Report Total	$13,127.84	