

# Bills Payable List

Printed: 2/13/2025 8:27 AM  
Summit Hill School District 161  
Expense on Date: 2/1/2025 to 2/1/2025

| Vendor Name             | P.O. Number | Description                            | Override | Batch # | Amount             | State Account Number      |
|-------------------------|-------------|----------------------------------------|----------|---------|--------------------|---------------------------|
| AAYA KANAN              |             |                                        |          |         |                    |                           |
|                         |             | TUITION REIMBURSEMENT                  |          | 219     | 900.00             | 10-2210-230-09-4-0000     |
|                         |             | TRANSCRIPT REIMBURSEMENT               |          | 219     | 5.00               | 10-2210-230-09-4-0000     |
|                         |             |                                        |          |         | <u>\$905.00</u>    |                           |
| ABERDEEN GROUP          |             |                                        |          |         |                    |                           |
|                         |             | SHJH-SUPPLIED LABOR & EQUIPMENT TO RI  |          | 219     | 2,592.00           | 20-2542-323-08-4-0000-02  |
|                         |             | SHJH-SUPPLIED & DELIVERED JOHNSON CC   |          | 219     | 2,560.00           | 20-2542-323-08-4-0000-02  |
|                         |             | SHJH-TROUBLESHOOT MZU-6 HEATING SYS    |          | 219     | 2,869.00           | 20-2542-323-08-4-0000-02  |
|                         |             |                                        |          |         | <u>\$8,021.00</u>  |                           |
| ACUTRANS                |             |                                        |          |         |                    |                           |
|                         |             | INTERPRETING SERVICES DEC              |          | 219     | 139.45             | 10-1200-323-09-4-0000-08  |
|                         |             |                                        |          |         | <u>\$139.45</u>    |                           |
| AJD CONSULTING SERVICES |             |                                        |          |         |                    |                           |
|                         |             | GRANT WRITING SERVICE-SCHOOL MAINT G   |          | 219     | 500.00             | 10-2310-390-01-4-0000-118 |
|                         |             | GRANT WRITING SERVICE-NSLP KITCHEN E   |          | 219     | 500.00             | 10-2310-390-01-4-0000-118 |
|                         |             |                                        |          |         | <u>\$1,000.00</u>  |                           |
| ALPHA BUILDING SRVC     |             |                                        |          |         |                    |                           |
|                         |             | SHJH-SPECIAL PROJECTS NOV              |          | 219     | 1,211.41           | 20-2542-323-08-4-0000     |
|                         |             | SHJH-SPECIAL PROJECTS DEC              |          | 219     | 1,211.41           | 20-2542-323-08-4-0000     |
|                         |             | DJR CLEANING SERVICE 1/1/25-1/31/25    |          | 219     | 9,820.09           | 20-2542-323-05-4-0000     |
|                         |             | HW CLEANING SERVICE 1/1/25-1/31/25     |          | 219     | 7,365.17           | 20-2542-323-06-4-0000     |
|                         |             | SHJH CLEANING SERVICE 1/1/25-1/31/25   |          | 219     | 12,275.17          | 20-2542-323-08-4-0000     |
|                         |             | IT CLEANING SERVICE 1/1/25-1/31/25     |          | 219     | 4,915.67           | 20-2542-323-04-4-0000     |
|                         |             | MDAC CLEANING SERVICE 1/1/25-1/31/25   |          | 219     | 1,544.26           | 20-2542-323-11-4-0000-01  |
|                         |             | MDEL C CLEANING SERVICE 1/1/25-1/31/25 |          | 219     | 2,470.84           | 20-2542-323-14-4-0000     |
|                         |             | FLOATERS CLEANING 1/1/25-1/31/25       |          | 219     | 3,397.38           | 20-2542-323-11-4-0000-01  |
|                         |             |                                        |          |         | <u>\$44,211.40</u> |                           |
| ALPINE SNOW AND ICE     |             |                                        |          |         |                    |                           |
|                         |             | IT-SALT & PLOW SERVICE                 |          | 219     | 9,744.00           | 20-2543-308-04-4-0000     |
|                         |             | DJR-SALT & PLOW SERVICE                |          | 219     | 9,744.00           | 20-2543-308-05-4-0000     |
|                         |             | HW-SALT & PLOW SERVICE                 |          | 219     | 9,744.00           | 20-2543-308-06-4-0000     |
|                         |             | SHJH-SALT & PLOW SERVICE               |          | 219     | 9,744.00           | 20-2543-308-08-4-0000     |
|                         |             | MDAC-SALT & PLOW SERVICE               |          | 219     | 9,744.00           | 20-2543-308-11-4-0000     |
|                         |             | MDAC-SNOW RMVL AND SALT                |          | 219     | 3,152.00           | 20-2543-308-11-4-0000     |
|                         |             | SHJH-SNOW RMVL AND SALT                |          | 219     | 3,152.00           | 20-2543-308-08-4-0000     |
|                         |             | HW-SNOW RMVL AND SALT                  |          | 219     | 3,152.00           | 20-2543-308-06-4-0000     |
|                         |             | DJR-SNOW RMVL & SALT                   |          | 219     | 3,152.00           | 20-2543-308-05-4-0000     |
|                         |             | IT-SNOW RMVL & SALT                    |          | 219     | 3,152.00           | 20-2543-308-04-4-0000     |
|                         |             |                                        |          |         | <u>\$64,480.00</u> |                           |
| AMAZON CAPITAL SERVICES |             |                                        |          |         |                    |                           |
|                         |             | MAINTENANCE SUPPLIES                   |          | 219     | 176.52             | 20-2542-410-11-4-0000     |
|                         |             | MDAC-SUPPLIES                          |          | 219     | 27.55              | 10-2320-410-01-4-0000     |
|                         |             | MDAC-SUPPLIES                          |          | 219     | 237.00             | 10-2525-410-01-4-0000     |
| 2500000019              |             | MDEL C-CLASSROOM MATERIALS             |          | 219     | 26.32              | 10-1110-400-14-4-0000     |
| 2500000019              |             | MDEL C-CLASSROOM MATERIALS             |          | 219     | 7.49               | 10-1110-400-14-4-0000     |
| 2500000019              |             | MDEL C-CLASSROOM MATERIALS             |          | 219     | 21.40              | 10-1110-400-14-4-0000     |
| 2500000019              |             | MDEL C-CLASSROOM MATERIALS             |          | 219     | 14.23              | 10-1110-400-14-4-0000     |

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|-------------------------------|------------------------------------------------|----------|---------|------------|------------------------------|
| P.O. Number                   | Description                                    | Override | Batch # | Amount     | State Account Number         |
| 2500000019                    | MDELCL-CLASSROOM MATERIALS                     |          | 219     | 5.35       | 10-1110-400-14-4-0000        |
| 2505000172                    | DJR-OFFICE MATERIALS                           |          | 219     | 9.99       | 10-1110-400-05-4-0000        |
| 2505000173                    | DJR-PBIS MATERIALS                             |          | 219     | 1.67       | 10-1110-411-05-4-0000        |
| 2505000173                    | DJR-PBIS MATERIALS                             |          | 219     | 2.22       | 10-1110-411-05-4-0000        |
| 2505000173                    | DJR-PBIS MATERIALS                             |          | 219     | 2.50       | 10-1110-411-05-4-0000        |
| 2505000173                    | DJR-PBIS MATERIALS                             |          | 219     | 2.60       | 10-1110-411-05-4-0000        |
| 2505000173                    | DJR-PBIS MATERIALS                             |          | 219     | 7.32       | 10-1110-411-05-4-0000        |
| 2505000173                    | DJR-PBIS MATERIALS                             |          | 219     | 9.77       | 10-1110-411-05-4-0000        |
| 2505000173                    | DJR-PBIS MATERIALS                             |          | 219     | 11.00      | 10-1110-411-05-4-0000        |
| 2505000173                    | DJR-PBIS MATERIALS                             |          | 219     | 11.39      | 10-1110-411-05-4-0000        |
| 2505000181                    | DJR-SPED MATERIALS                             |          | 219     | 1,116.44   | 10-1200-410-05-4-0000        |
| 2505000184                    | DJR-STEM MATERIALS                             |          | 219     | 29.98      | 10-1110-400-05-4-0000        |
| 2506000151                    | HW-STAFF HOLIDAY GIFT                          |          | 219     | 571.98     | 10-1110-400-06-4-0000        |
| 2506000154                    | HW-OFFICE SUPPLIES                             |          | 219     | 22.94      | 10-2410-410-06-4-0000        |
| 2506000161                    | HW-PBIS MATERIALS                              |          | 219     | 112.11     | 10-1110-411-06-4-0000        |
| 2506000162                    | HW-ACTION LAB MATERIALS                        |          | 219     | 7.99       | 10-1110-412-06-4-0000-04     |
| 2508000155                    | SHJH-ACTION LAB MATERIALS                      |          | 219     | 85.98      | 10-1120-412-08-4-0000-04     |
| 2508000155                    | SHJH-ACTION LAB MATERIALS                      |          | 219     | 398.00     | 10-1120-412-08-4-0000-04     |
| 2508000155                    | SHJH-ACTION LAB MATERIALS                      |          | 219     | 50.44      | 10-1120-412-08-4-0000-04     |
| 2509000207                    | ViewSonic VA1655 15.6 Inch Portable Monitor    |          | 219     | 99.99      | 10-2660-410-09-4-0000        |
| 2509000207                    | VIVO STAND-V002F Dual LED LCD Monitor Sta      |          | 219     | 34.99      | 10-2660-410-09-4-0000        |
| 2509000221                    | TECH SUPPLIES                                  |          | 219     | 28.49      | 10-2660-410-05-4-0000        |
|                               |                                                |          |         | \$3,133.65 |                              |
| AMSTERDAM PRINTING            |                                                |          |         |            |                              |
| 2506000160                    | HW-STAFF ACADEMIC PLANNERS 25/26               |          | 219     | 373.87     | 10-1110-400-06-4-0000        |
|                               |                                                |          |         | \$373.87   |                              |
| APPLE INC                     |                                                |          |         |            |                              |
| 2509000194                    | Magic Keyboard - US English                    |          | 219     | 297.00     | 10-2660-410-09-4-0000        |
| 2509000194                    | Magic Mouse - Black                            |          | 219     | 99.00      | 10-2660-410-09-4-0000        |
| 2509000194                    | Magic Keyboard with Touch ID and Numeric Key   |          | 219     | 199.00     | 10-2660-410-09-4-0000        |
| 2509000194                    | Magic Mouse - White                            |          | 219     | 316.00     | 10-2660-410-09-4-0000        |
|                               |                                                |          |         | \$911.00   |                              |
| ARK PRODUCTS LLC              |                                                |          |         |            |                              |
| 2505000157                    | DJR-OT Materials                               |          | 219     | 405.24     | 10-1200-410-09-4-0000-08-198 |
|                               |                                                |          |         | \$405.24   |                              |
| ASCD                          |                                                |          |         |            |                              |
| 2509000167                    | ASCD Institutional Membership 11/19/24-11/18/2 |          | 219     | 1,495.00   | 10-2310-640-01-4-0000        |
|                               |                                                |          |         | \$1,495.00 |                              |
| AURORA EDUCATIONAL TECHNOLOG  |                                                |          |         |            |                              |
| 2509000220                    | PowerSchool Development-Student Schedule pæ    |          | 219     | 200.00     | 10-2660-316-09-4-0000        |
| 2509000220                    | PowerSchool Development-Student Schedule m     |          | 219     | 50.00      | 10-2660-316-09-4-0000        |
|                               |                                                |          |         | \$250.00   |                              |
| BE SURE CONSULTING & TRAINING |                                                |          |         |            |                              |
|                               | PARENT CYBER SAFETY PRESENTATION               |          | 219     | 2,500.00   | 10-2660-316-09-4-0000        |
|                               |                                                |          |         | \$2,500.00 |                              |
| BLAZER WORKS                  |                                                |          |         |            |                              |
|                               | SPECIAL ED CONTRACTUAL SERVICES 1/6/2          |          | 219     | 1,841.13   | 10-1200-323-09-4-0000-08     |

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|--------------------------------|-------------------------------------------|----------|---------|--------------------|---------------------------|
| P.O. Number                    | Description                               | Override | Batch # | Amount             | State Account Number      |
|                                | SPECIAL ED CONTRACTUAL SERVICES 1/6/2     |          | 219     | 1,841.13           | 10-1200-323-09-4-0000-08  |
|                                | SPECIAL ED CONTRACTUAL SERVICES 1/13-     |          | 219     | 1,841.13           | 10-1200-323-09-4-0000-08  |
|                                | SPECIAL ED CONTRACTUAL SERVICES 1/13-     |          | 219     | 1,841.13           | 10-1200-323-09-4-0000-08  |
|                                | SPECIAL ED CONTRACTUAL SERVICES 1/22-     |          | 219     | 736.45             | 10-1200-323-09-4-0000-08  |
|                                | SPECIAL ED CONTRACTUAL SERVICES 1/27-     |          | 219     | 1,841.13           | 10-1200-323-09-4-0000-08  |
|                                | SPECIAL ED CONTRACTUAL SERVICES 1/27-     |          | 219     | 1,675.71           | 10-1200-323-09-4-0000-08  |
|                                | SPECIAL ED CONTRACTUAL SERVICES 1/21-     |          | 219     | 1,472.90           | 10-1200-323-09-4-0000-08  |
|                                |                                           |          |         | <u>\$13,090.71</u> |                           |
| <b>BUREAU OF EDUCATION</b>     |                                           |          |         |                    |                           |
| 2509000210                     | HW-Higgins/Making Best Use of AI workshop |          | 219     | 295.00             | 10-2212-314-09-4-4932-175 |
| 2509000211                     | SHJH-Regas/Using AI tools workshop        |          | 219     | 275.00             | 10-2212-323-09-4-4620     |
| 2509000211                     | SHJH-DeFrank/Using AI tools workshop      |          | 219     | 275.00             | 10-2212-323-09-4-4620     |
| 2509000211                     | SHJH-Carlton/Using AI tools workshop      |          | 219     | 275.00             | 10-2212-323-09-4-4620     |
|                                |                                           |          |         | <u>\$1,120.00</u>  |                           |
| <b>CANDOR HEALTH EDUCATION</b> |                                           |          |         |                    |                           |
| 2506000158                     | HW-5TH GRADE HUMAN GROWTH & DEVELC        |          | 219     | 3,990.00           | 10-2110-323-09-4-4400     |
|                                |                                           |          |         | <u>\$3,990.00</u>  |                           |
| <b>CDWG</b>                    |                                           |          |         |                    |                           |
| 2509000200                     | Logitech Crayon Stylus USB-C              |          | 219     | 11,028.00          | 10-2660-410-09-4-0000     |
| 2509000201                     | AVID AE-36 USB-C Headset                  |          | 219     | 53.82              | 10-2660-410-09-4-0000     |
| 2509000214                     | C2G 2m LC-SC 62.5/125 Duplex Multimode OM |          | 219     | 26.38              | 10-2660-410-09-4-0000     |
| 2509000214                     | C2G 15ft High Speed HDMI Cable            |          | 219     | 25.54              | 10-2660-410-09-4-0000     |
| 2509000215                     | Adobe Acrobat Pro 2020                    |          | 219     | 355.36             | 10-2660-316-09-4-0000     |
| 2509000216                     | AVID AE-36 USB-C Headset                  |          | 219     | 2,188.68           | 10-1800-410-09-4-4909     |
| 2509000217                     | HP LaserJet Enterprise M507n Printer      |          | 219     | 1,396.56           | 10-2660-410-05-4-0000     |
| 2509000217                     | HP LaserJet Enterprise M507n Printer      |          | 219     | 1,396.56           | 10-2660-410-06-4-0000     |
| 2509000219                     | HPE Networking Instant On 1430 5G Switch  |          | 219     | 27.29              | 10-2660-410-09-4-0000     |
|                                | CREDIT MEMO                               |          | 219     | (492.10)           | 10-2660-410-09-4-0000     |
|                                |                                           |          |         | <u>\$16,006.09</u> |                           |
| <b>CENGAGE LEARNING</b>        |                                           |          |         |                    |                           |
| 2509000180                     | REACH F: Teacher Edition Volume 1         |          | 219     | 274.25             | 10-1800-323-09-4-4909     |
| 2509000180                     | SHIPPING                                  |          | 219     | 27.43              | 10-1800-323-09-4-4909     |
|                                |                                           |          |         | <u>\$301.68</u>    |                           |
| <b>CHICAGO AUTISM ACADEMY</b>  |                                           |          |         |                    |                           |
|                                | TUITION SPED JAN                          |          | 219     | 14,745.90          | 10-1912-670-00-4-0000     |
|                                |                                           |          |         | <u>\$14,745.90</u> |                           |
| <b>CHICAGO TRIBUNE</b>         |                                           |          |         |                    |                           |
|                                | LEGAL NOTICES-DEC                         |          | 219     | 2,094.75           | 10-2310-350-01-4-0000     |
|                                |                                           |          |         | <u>\$2,094.75</u>  |                           |
| <b>CHRISTOPHER SOMREK</b>      |                                           |          |         |                    |                           |
|                                | DJR-LIBRARY FINE REFUND                   |          | 219     | 13.04              | 10-1790-3                 |
|                                |                                           |          |         | <u>\$13.04</u>     |                           |
| <b>CINTAS</b>                  |                                           |          |         |                    |                           |
|                                | DJR-MAT/MOP/RAG SERVICE                   |          | 219     | 520.28             | 20-2542-323-05-4-0000-02  |
|                                | HW-MAT/MOP/RAG SERVICE                    |          | 219     | 452.97             | 20-2542-323-06-4-0000-02  |
|                                | SHJH-MAT/MOP/RAG SERVICE                  |          | 219     | 397.20             | 20-2542-323-08-4-0000-02  |
|                                | MDAC-MAT/MOP/RAG SERVICE                  |          | 219     | 364.05             | 20-2542-323-11-4-0000-02  |

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|-------------------------------------------------------------------------|-------------|---------------------------------------------------|----------|---------|--------------------|-----------------------------------------|
|                                                                         |             | IT-MAT/MOP/RAG SERVICE                            |          | 219     | 226.65             | 20-2542-323-11-4-0000-02                |
|                                                                         |             | DJR-MAT/MOP/RAG SERVICE                           |          | 219     | 520.28             | 20-2542-323-05-4-0000-02                |
|                                                                         |             | MDAC-MAT/MOP SERVICE                              |          | 219     | 364.05             | 20-2542-323-11-4-0000-02                |
|                                                                         |             | SHJH-MAT/MOP/RAG SERVICE                          |          | 219     | 397.20             | 20-2542-323-08-4-0000-02                |
|                                                                         |             | HW-MAT/MOP/RAG SERVICE                            |          | 219     | 452.97             | 20-2542-323-06-4-0000-02                |
|                                                                         |             |                                                   |          |         | <u>\$3,695.65</u>  |                                         |
| <b>COMCAST BUSINESS</b>                                                 |             |                                                   |          |         |                    |                                         |
|                                                                         |             | ETHERNET NETWORK                                  |          | 219     | 450.00             | 20-2542-341-01-4-0000                   |
|                                                                         |             | ETHERNET NETWORK                                  |          | 219     | 450.00             | 20-2542-341-01-4-0000                   |
|                                                                         |             |                                                   |          |         | <u>\$900.00</u>    |                                         |
| <b>COMMUNITY PLAYTHINGS</b>                                             |             |                                                   |          |         |                    |                                         |
|                                                                         | 2505000167  | DJR II Program Materials                          |          | 219     | 1,832.00           | 10-1200-410-09-4-0000                   |
|                                                                         |             |                                                   |          |         | <u>\$1,832.00</u>  |                                         |
| <b>CONSTELLATION NEWENERGY INC.</b>                                     |             |                                                   |          |         |                    |                                         |
|                                                                         |             | MDAC-ELECTRICITY 11/26/24-12/30/24                |          | 219     | 7,140.01           | 20-2542-466-09-4-0000                   |
|                                                                         |             | TRAIL-ELECTRICITY 11/26/24-12/30/24               |          | 219     | 6,447.23           | 20-2542-466-04-4-0000                   |
|                                                                         |             | HW ELECTRICITY 12/5/24-1/7/25                     |          | 219     | 6,143.49           | 20-2542-466-06-4-0000                   |
|                                                                         |             | SHJH ELECTRICITY 12/5/24-1/7/25                   |          | 219     | 15,491.29          | 20-2542-466-08-4-0000                   |
|                                                                         |             | DJR ELECTRICITY 12/5/24-1/7/25                    |          | 219     | 8,307.84           | 20-2542-466-05-4-0000                   |
|                                                                         |             |                                                   |          |         | <u>\$43,529.86</u> |                                         |
| <b>CROSSMARK PRINTING</b>                                               |             |                                                   |          |         |                    |                                         |
|                                                                         |             | KINDERGARTEN REGISTRATION POSTCARD                |          | 219     | 3,886.72           | 10-2664-360-01-4-0000                   |
|                                                                         |             |                                                   |          |         | <u>\$3,886.72</u>  |                                         |
| <b>DAILY SOUTHTOWN</b>                                                  |             |                                                   |          |         |                    |                                         |
|                                                                         |             | RENEWAL 4/29/25                                   |          | 219     | 154.99             | 10-2310-410-01-4-0000                   |
|                                                                         |             |                                                   |          |         | <u>\$154.99</u>    |                                         |
| <b>DEBIT CARD ACCOUNT</b>                                               |             |                                                   |          |         |                    |                                         |
| <b>DEBIT CARD ACCOUNT - AAA School Safety Patrol</b>                    |             |                                                   |          |         |                    |                                         |
|                                                                         |             | DJR Activity Account purchase-safety patrol belts |          | 220     | 411.00             | 10-160-07                               |
|                                                                         |             |                                                   |          |         | \$411.00           | AAA School Safety Patrol                |
| <b>DEBIT CARD ACCOUNT - Best Buy</b>                                    |             |                                                   |          |         |                    |                                         |
|                                                                         |             | Tech Supplies                                     |          | 220     | 88.00              | 10-2660-410-09-4-0000                   |
|                                                                         |             | IT-Tech Supplies                                  |          | 220     | 299.98             | 10-2660-410-04-4-0000                   |
|                                                                         |             |                                                   |          |         | \$387.98           | Best Buy                                |
| <b>DEBIT CARD ACCOUNT - Council of Administrators Special Education</b> |             |                                                   |          |         |                    |                                         |
|                                                                         |             | Neubauer-Developing Compliant IEPs workshop       |          | 220     | 450.00             | 10-2212-323-09-4-4620                   |
|                                                                         |             | Werniak-Developing Compliant IEPs workshop        |          | 220     | 450.00             | 10-2212-323-09-4-4620                   |
|                                                                         |             |                                                   |          |         | \$900.00           | Council of Administrators Special Educ. |
| <b>DEBIT CARD ACCOUNT - CrashPlan</b>                                   |             |                                                   |          |         |                    |                                         |
|                                                                         |             | CrashPlan                                         |          | 220     | 69.93              | 10-2660-316-09-4-0000                   |
|                                                                         |             |                                                   |          |         | \$69.93            | CrashPlan                               |
| <b>DEBIT CARD ACCOUNT - Cricut</b>                                      |             |                                                   |          |         |                    |                                         |
|                                                                         |             | HW-Action Lab Subscription                        |          | 220     | 119.88             | 10-1110-412-06-4-0000-04                |
|                                                                         |             |                                                   |          |         | \$119.88           | Cricut                                  |
| <b>DEBIT CARD ACCOUNT - Digikey</b>                                     |             |                                                   |          |         |                    |                                         |
|                                                                         |             | HW-Maintenance Supplies                           |          | 220     | 16.08              | 20-2542-410-06-4-0000                   |
|                                                                         |             |                                                   |          |         | \$16.08            | Digikey                                 |
| <b>DEBIT CARD ACCOUNT - Gas N Wash</b>                                  |             |                                                   |          |         |                    |                                         |

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|-------------------------------------------------|-----------------------------------------|----------|--------------------|------------|----------------------------|
| P.O. Number                                     | Description                             |          |                    |            |                            |
|                                                 | Van gas                                 |          | 220                | 50.00      | 20-2542-410-11-4-0000      |
|                                                 |                                         |          |                    | \$50.00    | Gas N Wash                 |
| DEBIT CARD ACCOUNT - IMEC                       |                                         |          |                    |            |                            |
|                                                 | DJR-Barnes/IMEC conference              |          | 220                | 260.00     | 10-2210-314-09-4-4932      |
|                                                 |                                         |          |                    | \$260.00   | IMEC                       |
| DEBIT CARD ACCOUNT - IXL Live                   |                                         |          |                    |            |                            |
|                                                 | HW-Neubauer/IXL workshop                |          | 220                | 179.00     | 10-2212-323-09-4-4620      |
|                                                 | DJR-Werniak/IXL workshop                |          | 220                | 179.00     | 10-2212-323-09-4-4620      |
|                                                 |                                         |          |                    | \$358.00   | IXL Live                   |
| DEBIT CARD ACCOUNT - Learning Technology Center |                                         |          |                    |            |                            |
|                                                 | Skibinski-2025 SecurEd Schools workshop |          | 220                | 40.00      | 10-2660-316-09-4-0000      |
|                                                 | Perkins-2025 SecurEd Schools workshop   |          | 220                | 40.00      | 10-2660-316-09-4-0000      |
|                                                 |                                         |          |                    | \$80.00    | Learning Technology Center |
| DEBIT CARD ACCOUNT - Legacy                     |                                         |          |                    |            |                            |
|                                                 | Sympathy Arrangement                    |          | 220                | 104.74     | 10-2310-410-01-4-0000      |
|                                                 |                                         |          |                    | \$104.74   | Legacy                     |
| DEBIT CARD ACCOUNT - Plush in a Rush            |                                         |          |                    |            |                            |
|                                                 | DJR-PBIS Materials                      |          | 220                | 269.00     | 10-1110-411-05-4-0000      |
|                                                 |                                         |          |                    | \$269.00   | Plush in a Rush            |
| DEBIT CARD ACCOUNT - St. Jude                   |                                         |          |                    |            |                            |
|                                                 | Memorial Gift                           |          | 220                | 50.00      | 10-2310-410-01-4-0000      |
|                                                 |                                         |          |                    | \$50.00    | St. Jude                   |
| DEBIT CARD ACCOUNT - Susan G. Komen             |                                         |          |                    |            |                            |
|                                                 | Memorial Gift                           |          | 220                | 50.00      | 10-2310-410-01-4-0000      |
|                                                 |                                         |          |                    | \$50.00    | Susan G. Komen             |
| DEBIT CARD ACCOUNT - Teachers Pay Teachers      |                                         |          |                    |            |                            |
|                                                 | SHJH-Sped Supplies                      |          | 220                | 29.99      | 10-1200-410-08-4-0000      |
|                                                 |                                         |          |                    | \$29.99    | Teachers Pay Teachers      |
| DEBIT CARD ACCOUNT - USPS                       |                                         |          |                    |            |                            |
|                                                 | USPS Change of Address-Arbury           |          | 220                | 1.10       | 10-2633-340-01-4-0000      |
|                                                 | USPS Change of Address-Frankfort Square |          | 220                | 1.10       | 10-2633-340-01-4-0000      |
|                                                 |                                         |          |                    | \$2.20     | USPS                       |
|                                                 |                                         |          | DEBIT CARD ACCOUNT | \$3,158.80 | Payee Vendor Total         |
| DENIZ ASLAN                                     |                                         |          |                    |            |                            |
|                                                 | MILEAGE-JAN                             |          | 219                | 29.33      | 10-2212-332-09-4-0000      |
|                                                 |                                         |          |                    | \$29.33    |                            |
| EASTERSEALS                                     |                                         |          |                    |            |                            |
|                                                 | TUITION SPED RETRO OCT                  |          | 219                | 727.98     | 10-1912-670-00-4-0000      |
|                                                 | TUITION SPED JAN                        |          | 219                | 6,217.56   | 10-1912-670-00-4-0000      |
|                                                 | TUITION SPED RETRO SEPT                 |          | 219                | 529.44     | 10-1912-670-00-4-0000      |
|                                                 |                                         |          |                    | \$7,474.98 |                            |
| EDWARD FITZGERALD                               |                                         |          |                    |            |                            |
|                                                 | REIMBURSEMENT-PROFESSIONAL DEVELOP      |          | 219                | 220.00     | 10-2212-314-09-4-4932-175  |
|                                                 |                                         |          |                    | \$220.00   |                            |
| ELENCO                                          |                                         |          |                    |            |                            |
| 2506000159                                      | HW-ACTION LAB MATERIALS                 |          | 219                | 100.05     | 10-1110-412-06-4-0000-04   |
|                                                 |                                         |          |                    | \$100.05   |                            |
| ERIC REHM                                       |                                         |          |                    |            |                            |
|                                                 | TUITION REIMBURSEMENT                   |          | 219                | 900.00     | 10-2210-230-09-4-0000      |

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| Vendor Name                  |                                               |          |         |                    |                          |
|------------------------------|-----------------------------------------------|----------|---------|--------------------|--------------------------|
| P.O. Number                  | Description                                   | Override | Batch # | Amount             | State Account Number     |
|                              | TRANSCRIPT REIMBURSEMENT                      |          | 219     | 10.00              | 10-2210-230-09-4-0000    |
|                              |                                               |          |         | <u>\$910.00</u>    |                          |
| ESI CHICAGO INC.             |                                               |          |         |                    |                          |
| 2402000067                   | AH-Document Review and Inspections for 2019 - |          | 219     | 2,300.00           | 20-2542-323-02-4-0000-02 |
| 2403000053                   | FS-Document Review and Inspections for 2019 - |          | 219     | 2,300.00           | 20-2542-323-03-4-0000-02 |
| 2404000104                   | IT-Document Review and Inspections for 2019 - |          | 219     | 2,700.00           | 20-2542-323-04-4-0000-02 |
| 2409000307                   | MDAC-Document Review and Inspections for 20   |          | 219     | 2,700.00           | 20-2542-323-00-4-0000    |
|                              |                                               |          |         | <u>\$10,000.00</u> |                          |
| EXCEL ELECTRIC               |                                               |          |         |                    |                          |
|                              | SHJH-TROUBLESHOOT EXTERIOR LIGHTING           |          | 219     | 290.00             | 20-2542-323-08-4-0000-02 |
|                              | HW-DRILL HOLE FOR HDMI CABLE INSTALLE         |          | 219     | 580.00             | 20-2542-323-06-4-0000-02 |
|                              |                                               |          |         | <u>\$870.00</u>    |                          |
| EZ FLEX SPORTS MATS          |                                               |          |         |                    |                          |
| 2508000144                   | CHEER MATS                                    |          | 219     | 2,768.00           | 10-1503-410-08-4-0000    |
| 2508000144                   | CHEER MATS                                    |          | 219     | 5,533.20           | 10-160-08                |
|                              |                                               |          |         | <u>\$8,301.20</u>  |                          |
| FITZPATRICK, SANDRA          |                                               |          |         |                    |                          |
|                              | PAYROLL SUPPORT-JAN                           |          | 219     | 1,800.00           | 10-2525-300-01-4-0000-04 |
|                              |                                               |          |         | <u>\$1,800.00</u>  |                          |
| FLOSSMOOR SCHOOL DISTRICT 16 |                                               |          |         |                    |                          |
|                              | MCKINNEY VENTO TRANS SEP-DEC                  |          | 219     | 5,319.23           | 10-2550-331-09-4-4300    |
|                              |                                               |          |         | <u>\$5,319.23</u>  |                          |
| FOUR POINT O INC.            |                                               |          |         |                    |                          |
| 2506000152                   | HW-LIBRARY SUPPLIES                           |          | 219     | 558.00             | 10-2220-410-06-4-0000    |
|                              |                                               |          |         | <u>\$558.00</u>    |                          |
| FOX VALLEY FIRE & SAFETY     |                                               |          |         |                    |                          |
|                              | AH-ANNUAL INSP WET FIRE SPRINKLER SYS         |          | 219     | 458.00             | 20-2542-323-02-4-0000-02 |
|                              |                                               |          |         | <u>\$458.00</u>    |                          |
| FRANCIE BOSS                 |                                               |          |         |                    |                          |
|                              | REIMBURSEMENT-MTSS SUPPLIES                   |          | 219     | 34.36              | 10-1110-400-05-4-0000    |
|                              | REIMBURSEMENT-STUDENT EXPERIENCE M            |          | 219     | 12.99              | 10-1110-400-05-4-0000    |
|                              |                                               |          |         | <u>\$47.35</u>     |                          |
| FRANKFORT CHAMBER OF COMME   |                                               |          |         |                    |                          |
|                              | 2025 WELCOME TO FRANKFORT GIFT BAG P          |          | 219     | 50.00              | 10-2310-640-01-4-0000    |
|                              |                                               |          |         | <u>\$50.00</u>     |                          |
| FRANKFORT TOWNSHIP           |                                               |          |         |                    |                          |
|                              | IT-REPLACEMENT SIGNS                          |          | 219     | 425.00             | 20-2542-410-04-4-0000    |
|                              | DJR-REPLACEMENT SIGNS                         |          | 219     | 425.00             | 20-2542-410-05-4-0000    |
|                              | HW-REPLACEMENT SIGNS                          |          | 219     | 425.00             | 20-2542-410-06-4-0000    |
|                              | SHJH-REPLACEMENT SIGNS                        |          | 219     | 425.00             | 20-2542-410-08-4-0000    |
|                              | MDELC-REPLACEMENT SIGNS                       |          | 219     | 425.00             | 20-2542-410-14-4-0000    |
|                              |                                               |          |         | <u>\$2,125.00</u>  |                          |
| HINCKLEY SPRINGS             |                                               |          |         |                    |                          |
|                              | BOTTLED WATER                                 |          | 219     | 272.90             | 10-2210-410-09-4-0000    |
|                              |                                               |          |         | <u>\$272.90</u>    |                          |
| HOH WATER TECHNOLOGY         |                                               |          |         |                    |                          |

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| Vendor Name                      |                                        | Override | Batch # | Amount      | State Account Number      |
|----------------------------------|----------------------------------------|----------|---------|-------------|---------------------------|
| P.O. Number                      | Description                            |          |         |             |                           |
|                                  | MDAC-FEB-APRIL WATER MANAGMENT CON     |          | 219     | 500.00      | 20-2542-323-11-4-0000-02  |
|                                  |                                        |          |         | \$500.00    |                           |
| HR IMAGING PARTNERS INC.         |                                        |          |         |             |                           |
| 2504000098                       | IT-NAME PLATES                         |          | 219     | 450.00      | 10-1110-400-04-4-0000     |
|                                  |                                        |          |         | \$450.00    |                           |
| ILL. PRINCIPALS ASSOC.           |                                        |          |         |             |                           |
|                                  | DUES-LAUX                              |          | 219     | 439.00      | 10-2410-640-08-4-0000     |
|                                  |                                        |          |         | \$439.00    |                           |
| ILLINOIS OFFICE OF THE STATE FIR |                                        |          |         |             |                           |
|                                  | IT-BOILER CERTIFICATE FEE              |          | 219     | 490.00      | 20-2542-323-04-4-0000-02  |
|                                  | SHJH-BOILER CERTIFICATE FEE            |          | 219     | 210.00      | 20-2542-323-08-4-0000-02  |
|                                  | DJR-BOILER CERTIFICATE FEE             |          | 219     | 70.00       | 20-2542-323-05-4-0000-02  |
|                                  | MDELC-BOILER CERTIFICATE FEE           |          | 219     | 210.00      | 20-2542-323-14-4-0000-02  |
|                                  |                                        |          |         | \$980.00    |                           |
| ILLINOIS STATE UNIVERSITY        |                                        |          |         |             |                           |
| 2509000212                       | DJR-Boley/Kindergarten Conference      |          | 219     | 225.00      | 10-2212-314-09-4-4932-175 |
| 2509000212                       | DJR-Cavanaugh/Kindergarten Conference  |          | 219     | 225.00      | 10-2212-314-09-4-4932-175 |
| 2509000212                       | DJR-DeLuca/Kindergarten Conference     |          | 219     | 225.00      | 10-2212-314-09-4-4932-175 |
| 2509000212                       | DJR-Griffin/Kindergarten Conference    |          | 219     | 225.00      | 10-2212-314-09-4-4932-175 |
| 2509000212                       | DJR-Kalebich/Kindergarten Conference   |          | 219     | 225.00      | 10-2212-314-09-4-4932-175 |
| 2509000212                       | DJR-Power/Kindergarten Conference      |          | 219     | 225.00      | 10-2212-314-09-4-4932-175 |
| 2509000212                       | DJR-Strock/Kindergarten Conference     |          | 219     | 225.00      | 10-2212-314-09-4-4932-175 |
| 2509000212                       | DJR-Verbeiren/Kindergarten Conference  |          | 219     | 225.00      | 10-2212-314-09-4-4932-175 |
|                                  |                                        |          |         | \$1,800.00  |                           |
| IMPREST ACCOUNT                  |                                        |          |         |             |                           |
|                                  | REPLENISH IMPREST                      |          | 219     | 13,312.41   | 10-180-01                 |
|                                  |                                        |          |         | \$13,312.41 |                           |
| JASON ISDONAS                    |                                        |          |         |             |                           |
|                                  | REIMBURSEMENT-COMMITTEE MEETING SU     |          | 219     | 40.46       | 10-1110-400-04-4-0000     |
|                                  |                                        |          |         | \$40.46     |                           |
| JOHNSON CNTRL SECURITY SOLUT     |                                        |          |         |             |                           |
|                                  | DJR MAINTENANCE CONTRACT SERVICE 11/   |          | 219     | 255.00      | 20-2542-323-05-4-0000-02  |
|                                  | MDAC MNT CONTRACT SERVICE 3/1/25-5/31/ |          | 219     | 308.55      | 20-2542-323-11-4-0000-02  |
|                                  |                                        |          |         | \$563.55    |                           |
| JUST A DASH CATERING LLC         |                                        |          |         |             |                           |
|                                  | HW-LUNCH PROGRAM JAN                   |          | 219     | 3,242.20    | 10-2560-410-06-4-0000     |
|                                  | DJR-LUNCH PROGRAM JAN                  |          | 219     | 5,950.80    | 10-2560-410-05-4-0000     |
|                                  | SHJH-LUNCH PROGRAM JAN                 |          | 219     | 3,132.00    | 10-2560-410-08-4-0000     |
|                                  | IT-LUNCH PROGRAM JAN                   |          | 219     | 14.24       | 10-2560-410-04-4-0000     |
|                                  |                                        |          |         | \$12,339.24 |                           |
| KAREN FITZGERALD                 |                                        |          |         |             |                           |
|                                  | SPEECH PURCHASED SERVICES 12/17-1/9    |          | 219     | 3,152.50    | 10-2150-323-09-4-0000-16  |
|                                  | SPEECH PURCHASED SERVICES 1/14-2/6     |          | 219     | 5,044.00    | 10-2150-323-09-4-0000-16  |
|                                  |                                        |          |         | \$8,196.50  |                           |
| KATIE SULLIVAN                   |                                        |          |         |             |                           |
|                                  | MILEAGE-JAN                            |          | 219     | 48.86       | 10-2212-332-09-4-0000     |

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| Vendor Name                    | P.O. Number | Description                                 | Override | Batch # | Amount       | State Account Number        |
|--------------------------------|-------------|---------------------------------------------|----------|---------|--------------|-----------------------------|
|                                |             |                                             |          |         | \$48.86      |                             |
| KEYGUARD ASSISTIVE TECHNOLOG   |             |                                             |          |         |              |                             |
|                                | 2509000202  | LAMP Words for Life Keyguard for DJR studen |          | 219     | 68.95        | 10-2660-410-05-4-0000       |
|                                | 2509000202  | LAMP Words for Life Keyguard for DJR studen |          | 219     | 6.47         | 10-2660-410-05-4-0000       |
|                                |             |                                             |          |         | \$75.42      |                             |
| LAURA DERMODY                  |             |                                             |          |         |              |                             |
|                                |             | REIMBURSEMENT-PBIS MATERIALS                |          | 219     | 10.44        | 10-1110-411-06-4-0000       |
|                                |             |                                             |          |         | \$10.44      |                             |
| LEXISNEXIS RISK DATA MANAGEMEN |             |                                             |          |         |              |                             |
|                                |             | MONTHLY ACCOUNT FEE-JAN                     |          | 219     | 231.75       | 10-2310-390-01-4-0000-118   |
|                                |             |                                             |          |         | \$231.75     |                             |
| LWASE DISTRICT 843             |             |                                             |          |         |              |                             |
|                                |             | Multi-Needs/Autism-JAN                      |          | 219     | 25,349.04    | 10-4120-600-00-4-4620       |
|                                |             | SELF-JAN                                    |          | 219     | 42,496.38    | 10-4120-600-00-4-4620       |
|                                |             | Visually Impaired-JAN                       |          | 219     | 400.80       | 10-4120-600-00-4-4620       |
|                                |             | Occupational Therapy-JAN                    |          | 219     | 2,822.40     | 10-4120-600-00-4-4620       |
|                                |             | Physical Therapy-JAN                        |          | 219     | 1,241.27     | 10-4120-600-00-4-4620       |
|                                |             | Contracted 1:1 Aides-JAN                    |          | 219     | 18,340.56    | 10-4120-600-00-4-4620       |
|                                |             | Administrative Support-JAN                  |          | 219     | 3,063.39     | 10-4120-600-00-4-4620       |
|                                |             | Misc Supplies-JAN                           |          | 219     | 138.49       | 10-1200-410-09-4-4620       |
|                                |             | Hearing Impaired-JAN                        |          | 219     | 4,505.00     | 10-4120-600-00-4-4620       |
|                                |             | Extended School Year JAN                    |          | 219     | 25,693.04    | 10-4120-600-00-4-4620       |
|                                |             | Operations & Maintenance-JAN                |          | 219     | 11,287.88    | 20-4120-323-00-4-0000       |
|                                |             | Transportation-JAN                          |          | 219     | 92,780.61    | 40-4120-323-00-4-0000       |
|                                |             |                                             |          |         | \$228,118.86 |                             |
| MACIE PUBLISHING COMPANY       |             |                                             |          |         |              |                             |
|                                | 2509000208  | IT-RECORDERS                                |          | 219     | 594.00       | 10-1110-410-04-4-0000-03    |
|                                | 2509000208  | DJR-RECORDERS                               |          | 219     | 663.30       | 10-1110-410-05-4-0000-03    |
|                                |             |                                             |          |         | \$1,257.30   |                             |
| MACK & ASSOCIATES              |             |                                             |          |         |              |                             |
|                                |             | AUDITING SERVICE CYEFR FY 6/30/24           |          | 219     | 2,500.00     | 10-2310-317-01-4-0000       |
|                                |             |                                             |          |         | \$2,500.00   |                             |
| MARIA HOOTS                    |             |                                             |          |         |              |                             |
|                                |             | TUITION REIMBURSEMENT                       |          | 219     | 450.00       | 10-2210-230-09-4-0000       |
|                                |             | TRANSCRIPT REIMBURSEMENT                    |          | 219     | 8.00         | 10-2210-230-09-4-0000       |
|                                |             |                                             |          |         | \$458.00     |                             |
| MARIA STACHON-BURTEK           |             |                                             |          |         |              |                             |
|                                |             | MILEAGE-JAN                                 |          | 219     | 247.80       | 20-2542-332-11-4-0000-04-04 |
|                                |             |                                             |          |         | \$247.80     |                             |
| MCGRAW HILL SCHL ED GROUP      |             |                                             |          |         |              |                             |
|                                | 2509000213  | Reading Writing Companions Pkg Grd 5        |          | 219     | 240.90       | 10-1110-420-06-4-0000       |
|                                | 2509000213  | SHIPPING                                    |          | 219     | 36.35        | 10-1110-420-06-4-0000       |
|                                |             |                                             |          |         | \$277.25     |                             |
| MCMASTER CARR                  |             |                                             |          |         |              |                             |
|                                |             | MAINTENANCE SUPPLIES                        |          | 219     | 2,014.62     | 20-2542-410-11-4-0000       |
|                                |             | MAINTENANCE SUPPLIES                        |          | 219     | 498.67       | 20-2542-410-11-4-0000       |

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| Vendor Name                    |                                        |          |         |                    |                              |
|--------------------------------|----------------------------------------|----------|---------|--------------------|------------------------------|
| P.O. Number                    | Description                            | Override | Batch # | Amount             | State Account Number         |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 603.35             | 20-2542-410-11-4-0000        |
|                                |                                        |          |         | <u>\$3,116.64</u>  |                              |
| MEDPRO WASTE DISPOSAL LLC      |                                        |          |         |                    |                              |
|                                | MEDICAL WASTE REMOVAL                  |          | 219     | 145.88             | 10-2130-323-09-4-0000-14-00  |
|                                |                                        |          |         | <u>\$145.88</u>    |                              |
| MICHAEL PERKOWSKI              |                                        |          |         |                    |                              |
|                                | DJR-LIBRARY FINE REFUND                |          | 219     | 13.56              | 10-1790-3                    |
|                                |                                        |          |         | <u>\$13.56</u>     |                              |
| MICHELLE WANTROBA              |                                        |          |         |                    |                              |
|                                | MILEAGE-JAN                            |          | 219     | 44.80              | 10-2212-332-09-4-0000        |
|                                |                                        |          |         | <u>\$44.80</u>     |                              |
| MIDLOTHIAN SCHOOL DISTRICT 14: |                                        |          |         |                    |                              |
|                                | MCKINNEY VENTO TRANS -DEC              |          | 219     | 35.39              | 10-2550-331-09-4-4300        |
|                                |                                        |          |         | <u>\$35.39</u>     |                              |
| NCS PEARSON INC                |                                        |          |         |                    |                              |
|                                | HW-CONNERS 4-Q-GLOBEL SORE REPORT      |          | 219     | 287.50             | 10-2110-410-06-4-0000-13     |
|                                | SHIPPING                               |          | 219     | 10.00              | 10-1200-410-05-4-0000        |
| 2505000101                     | DJR-BOT 3 FINE MOTOR KIT               |          | 219     | 936.00             | 10-1200-410-09-4-0000-08-198 |
| 2505000101                     | DJR-BOT 3 COMPLETE KIT                 |          | 219     | 3,305.01           | 10-1200-410-09-4-0000-08-198 |
| 2505000177                     | DJR-GFTA-3 Record Forms                |          | 219     | 60.20              | 10-1200-410-05-4-0000        |
| 2505000177                     | DJR-CELF-5 Screening Test Record Forms |          | 219     | 87.75              | 10-1200-410-05-4-0000        |
| 2505000183                     | Beery VMI Full Forms                   |          | 219     | 612.40             | 10-1200-410-09-4-0000-08-198 |
| 2505000183                     | Beery VMI Motor Coordination Forms     |          | 219     | 110.70             | 10-1200-410-09-4-0000-08-198 |
| 2505000183                     | BOT-2 Complete Form Response Booklets  |          | 219     | 73.30              | 10-1200-410-09-4-0000-08-198 |
| 2505000183                     | SHIPPING                               |          | 219     | 39.82              | 10-1200-410-09-4-0000-08-198 |
|                                |                                        |          |         | <u>\$5,522.68</u>  |                              |
| NEUCO INC                      |                                        |          |         |                    |                              |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 31.63              | 20-2542-410-11-4-0000        |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 499.55             | 20-2542-410-11-4-0000        |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 4,649.32           | 20-2542-410-11-4-0000        |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 233.00             | 20-2542-410-11-4-0000        |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 301.22             | 20-2542-410-11-4-0000        |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 502.74             | 20-2542-410-11-4-0000        |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 2,279.90           | 20-2542-410-11-4-0000        |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 2,514.33           | 20-2542-410-11-4-0000        |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 1,367.94           | 20-2542-410-11-4-0000        |
|                                | MAINTENANCE SUPPLIES                   |          | 219     | 252.58             | 20-2542-410-11-4-0000        |
|                                |                                        |          |         | <u>\$12,632.21</u> |                              |
| NEXTERA ENERGY SERVICES MIDW   |                                        |          |         |                    |                              |
|                                | DJR HEATING 12/1/24-12/31/24           |          | 219     | 6,547.97           | 20-2542-465-05-4-0000        |
|                                | SHJH HEATING 12/1/24-12/31/24          |          | 219     | 6,263.37           | 20-2542-465-08-4-0000        |
|                                | HW HEATING 12/1/24-12/31/24            |          | 219     | 3,479.32           | 20-2542-465-06-4-0000        |
|                                | MDAC HEATING 12/1/24-12/31/24          |          | 219     | 4,848.42           | 20-2542-465-09-4-0000-00     |
|                                | IT HEATING 12/1/24-12/31/24            |          | 219     | 3,248.13           | 20-2542-465-04-4-0000        |
|                                |                                        |          |         | <u>\$24,387.21</u> |                              |
| NICOLE QUINN                   |                                        |          |         |                    |                              |
|                                | IT-SUPPLIES                            |          | 219     | 14.33              | 10-1110-410-04-4-0000        |

# Bills Payable List

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| Vendor Name                      | P.O. Number | Description                            | Override | Batch # | Amount             | State Account Number     |
|----------------------------------|-------------|----------------------------------------|----------|---------|--------------------|--------------------------|
|                                  |             |                                        |          |         | <u>\$14.33</u>     |                          |
| <b>NICOLE SMYTH</b>              |             |                                        |          |         |                    |                          |
|                                  |             | MILEAGE-OCT-JAN                        |          | 219     | 13.44              | 10-2212-332-09-4-0000    |
|                                  |             |                                        |          |         | <u>\$13.44</u>     |                          |
| <b>NU WAY DISPOSAL</b>           |             |                                        |          |         |                    |                          |
|                                  |             | Trail-FEB SERVICE                      |          | 219     | 229.95             | 20-2542-323-04-4-0000-02 |
|                                  |             | DJR-FEB SERVICE                        |          | 219     | 302.40             | 20-2542-323-05-4-0000-02 |
|                                  |             | Walker-FEB SERVICE                     |          | 219     | 302.40             | 20-2542-323-06-4-0000-02 |
|                                  |             | MDAC-FEB SERVICE                       |          | 219     | 229.95             | 20-2542-323-11-4-0000-02 |
|                                  |             | SHJH-FEB SERVICE                       |          | 219     | 424.70             | 20-2542-323-08-4-0000-02 |
|                                  |             |                                        |          |         | <u>\$1,489.40</u>  |                          |
| <b>PALOS SCHOOL DISTRICT 118</b> |             |                                        |          |         |                    |                          |
|                                  |             | MCKINNEY VENTO TRANS DEC               |          | 219     | 686.43             | 10-2550-331-09-4-4300    |
|                                  |             |                                        |          |         | <u>\$686.43</u>    |                          |
| <b>PARTITION PROS INC</b>        |             |                                        |          |         |                    |                          |
|                                  |             | SHJH-SERVICE ON SAFETY LOCK FOR BASK   |          | 219     | 1,259.00           | 20-2542-323-08-4-0000-02 |
|                                  |             |                                        |          |         | <u>\$1,259.00</u>  |                          |
| <b>PERMA BOUND</b>               |             |                                        |          |         |                    |                          |
|                                  | 2506000156  | HW-LIBRARY BOOKS                       |          | 219     | 733.48             | 10-2220-430-06-4-0000    |
|                                  |             |                                        |          |         | <u>\$733.48</u>    |                          |
| <b>PETE CONRAD</b>               |             |                                        |          |         |                    |                          |
|                                  |             | MILEAGE-JAN                            |          | 219     | 26.88              | 10-1110-332-09-4-0000-03 |
|                                  |             |                                        |          |         | <u>\$26.88</u>     |                          |
| <b>POSITIVE PROMOTIONS</b>       |             |                                        |          |         |                    |                          |
|                                  |             | STAFF APPRECIATION BLANKETS            |          | 219     | 9,120.14           | 10-2310-410-01-4-0000    |
|                                  |             |                                        |          |         | <u>\$9,120.14</u>  |                          |
| <b>PRAIRIE FARMS ROCKFORD</b>    |             |                                        |          |         |                    |                          |
|                                  |             | IT-MILK PROGRAM/JAN                    |          | 219     | 1,110.12           | 10-2560-410-04-4-0000    |
|                                  |             | SHJH-MILK PROGRAM/JAN                  |          | 219     | 876.75             | 10-2560-410-08-4-0000    |
|                                  |             | DJR-MILK PROGRAM/JAN                   |          | 219     | 1,667.07           | 10-2560-410-05-4-0000    |
|                                  |             | HW-MILK PROGRAM JAN                    |          | 219     | 948.75             | 10-2560-410-06-4-0000    |
|                                  |             |                                        |          |         | <u>\$4,602.69</u>  |                          |
| <b>PREMISTAR</b>                 |             |                                        |          |         |                    |                          |
|                                  |             | HW-STARTED BOILER MAINT ON 12, CLEAN   |          | 219     | 842.78             | 20-2542-323-06-4-0000-02 |
|                                  |             | SHJH-REPLACED MOTOR IN MAKE UP AIR FC  |          | 219     | 1,651.16           | 20-2542-323-08-4-0000-02 |
|                                  |             | MDAC-FOUND SENSOR BAD                  |          | 219     | 842.78             | 20-2542-323-11-4-0000-02 |
|                                  |             | DJR-REPLACED PUMP ON AHU1 REMOVED C    |          | 219     | 2,749.73           | 20-2542-323-05-4-0000-02 |
|                                  |             | DJR-AHU1 NO RUNNING AND NO ALARMS FC   |          | 219     | 1,575.56           | 20-2542-323-05-4-0000-02 |
|                                  |             | IT-REBUILT PUMP 6 IN GYM MECHANICAL RC |          | 219     | 1,575.56           | 20-2542-323-04-4-0000-02 |
|                                  |             | SHJH-REPLACED 5 THERMOSTAT THROUGH     |          | 219     | 1,600.56           | 20-2542-323-08-4-0000-02 |
|                                  |             | SHJH-FOUND FILTERS PLUGGED IN ALL AHU  |          | 219     | 3,459.06           | 20-2542-323-08-4-0000-02 |
|                                  |             | SHJH-ROOM 182 CHECK VALVE WAS DRIPPI   |          | 219     | 1,465.56           | 20-2542-323-08-4-0000-02 |
|                                  |             | DJR-ISOLATED RADIANT FLOOR HEAT FROM   |          | 219     | 4,698.56           | 20-2542-323-05-4-0000-02 |
|                                  |             | MDAC-AHU 1 TRIPPING ON STATIC PRESSUF  |          | 219     | 3,574.09           | 20-2542-323-11-4-0000-02 |
|                                  |             | HW-SERVICE CALL FOR MULTIPLE AHUS NO   |          | 219     | 1,600.56           | 20-2542-323-06-4-0000-02 |
|                                  |             |                                        |          |         | <u>\$25,635.96</u> |                          |

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| Vendor Name                        | P.O. Number | Description                    | Override | Batch # | Amount             | State Account Number  |
|------------------------------------|-------------|--------------------------------|----------|---------|--------------------|-----------------------|
| <b>PROVEN BUSINESS SYSTEMS</b>     |             |                                |          |         |                    |                       |
|                                    |             | DJR-COPIER STAPLES             |          | 219     | 140.00             | 10-1110-490-05-4-0000 |
|                                    |             | IT COPIER MAINTENANCE JAN      |          | 219     | 2,368.88           | 20-2547-361-04-4-0000 |
|                                    |             | DJR COPIER MAINTENANCE JAN     |          | 219     | 3,611.96           | 20-2547-361-05-4-0000 |
|                                    |             | SHJH COPIER MAINTENANCE JAN    |          | 219     | 2,149.41           | 20-2547-361-08-4-0000 |
|                                    |             | MDAC COPIER MAINTENANCE JAN    |          | 219     | 204.14             | 20-2547-361-09-4-0000 |
|                                    |             | MDELCOPIER MAINT JAN           |          | 219     | 551.25             | 20-2547-361-14-4-0000 |
|                                    |             | IT COPIER EQUIPMENT CONTRACT   |          | 219     | 79.64              | 10-1110-490-04-4-0000 |
|                                    |             | DJR COPIER EQUIPMENT CONTRACT  |          | 219     | 119.46             | 10-1110-490-05-4-0000 |
|                                    |             | HW COPIER EQUIPMENT CONTRACT   |          | 219     | 79.64              | 10-1110-490-06-4-0000 |
|                                    |             | MDELCOPIER EQUIPMENT CONTRACT  |          | 219     | 39.78              | 10-1110-490-14-4-0000 |
|                                    |             | SHJH COPIER EQUIPMENT CONTRACT |          | 219     | 79.64              | 10-1120-490-08-4-0000 |
|                                    |             | MDAC COPIER EQUIPMENT CONTRACT |          | 219     | 79.64              | 10-2574-410-01-4-0000 |
|                                    |             | HW COPIER MAINTENANCE JAN      |          | 219     | 3,365.03           | 20-2547-361-06-4-0000 |
|                                    |             |                                |          |         | <u>\$12,868.47</u> |                       |
| <b>PURCHASE POWER</b>              |             |                                |          |         |                    |                       |
|                                    |             | POSTAGE                        |          | 219     | 2,052.04           | 10-2633-340-01-4-0000 |
|                                    |             |                                |          |         | <u>\$2,052.04</u>  |                       |
| <b>QUILL</b>                       |             |                                |          |         |                    |                       |
| 2504000099                         |             | IT-COLOR PAPER                 |          | 219     | 98.59              | 10-1110-490-04-4-0000 |
| 2504000101                         |             | IT-COPY PAPER                  |          | 219     | 1,659.60           | 10-1110-490-04-4-0000 |
| 2505000162                         |             | DJR-COPY PAPER                 |          | 219     | 1,659.60           | 10-1110-490-05-4-0000 |
| 2505000175                         |             | DJR-COPY PAPER                 |          | 219     | 1,659.60           | 10-1110-490-05-4-0000 |
| 2506000153                         |             | HW-COPY PAPER                  |          | 219     | 1,659.60           | 10-1110-490-06-4-0000 |
| 2508000148                         |             | SHJH-COPY PAPER                |          | 219     | 1,659.60           | 10-1120-490-08-4-0000 |
| 2509000192                         |             | MDAC-COPY PAPER                |          | 219     | 1,659.60           | 10-2574-410-01-4-0000 |
|                                    |             |                                |          |         | <u>\$10,056.19</u> |                       |
| <b>RAPTOR TECHNOLOGIES</b>         |             |                                |          |         |                    |                       |
| 2505000176                         |             | DJR-VISITOR BADGES WHITE       |          | 219     | 185.00             | 10-1110-400-05-4-0000 |
|                                    |             |                                |          |         | <u>\$185.00</u>    |                       |
| <b>REHAB MART LLC</b>              |             |                                |          |         |                    |                       |
| 2504000100                         |             | IT-CHAIRS                      |          | 219     | 211.84             | 10-1110-400-04-4-0000 |
| 2504000100                         |             | IT-CHAIRS                      |          | 219     | 231.04             | 10-1110-400-04-4-0000 |
|                                    |             |                                |          |         | <u>\$442.88</u>    |                       |
| <b>RIVAL5 TECHNOLOGIES CORP</b>    |             |                                |          |         |                    |                       |
|                                    |             | MDELCOPIER TELEPHONE UTILITIES |          | 219     | 328.52             | 20-2542-340-14-4-0000 |
|                                    |             | IT TELEPHONE UTILITIES         |          | 219     | 703.98             | 20-2542-340-04-4-0000 |
|                                    |             | DJR TELEPHONE UTILITIES        |          | 219     | 1,220.22           | 20-2542-340-05-4-0000 |
|                                    |             | HW TELEPHONE UTILITIES         |          | 219     | 1,032.50           | 20-2542-340-06-4-0000 |
|                                    |             | SHJH TELEPHONE UTILITIES       |          | 219     | 1,079.43           | 20-2542-340-08-4-0000 |
|                                    |             | MDAC TELEPHONE UTILITIES       |          | 219     | 328.52             | 20-2542-340-01-4-0000 |
|                                    |             |                                |          |         | <u>\$4,693.17</u>  |                       |
| <b>S.E.A.L. SOUTH INC</b>          |             |                                |          |         |                    |                       |
|                                    |             | TUITION SPED JAN               |          | 219     | 4,184.89           | 10-1912-670-00-4-0000 |
|                                    |             |                                |          |         | <u>\$4,184.89</u>  |                       |
| <b>SAFEWAY TRANSPORTATION SERV</b> |             |                                |          |         |                    |                       |
|                                    |             | CHARTER TRANS DEC              |          | 219     | 9,529.85           | 40-4110-323-00-4-0000 |

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| Vendor Name                   |                                             |          |         |                     |                          |
|-------------------------------|---------------------------------------------|----------|---------|---------------------|--------------------------|
| P.O. Number                   | Description                                 | Override | Batch # | Amount              | State Account Number     |
|                               | REG ED TRANS JAN                            |          | 219     | 171,966.31          | 40-4110-323-00-4-0000    |
|                               | CHARTER TRANS JAN                           |          | 219     | 7,143.31            | 40-4110-323-00-4-0000    |
|                               |                                             |          |         | <u>\$188,639.47</u> |                          |
| SAVVAS LEARNING COMPANY LLC   |                                             |          |         |                     |                          |
| 2505000168                    | DJR-Envision Student Workbook Grade K Vol 1 |          | 219     | 299.70              | 10-1110-420-05-4-0000    |
|                               |                                             |          |         | <u>\$299.70</u>     |                          |
| SCHOOL HEALTH                 |                                             |          |         |                     |                          |
| 2508000088                    | SHJH-PE SUPPLIES                            |          | 219     | 11.44               | 10-1120-410-08-4-0000-02 |
|                               |                                             |          |         | <u>\$11.44</u>      |                          |
| SCHOOL NURSE SUPPLY INC       |                                             |          |         |                     |                          |
| 2505000174                    | DJR-Nurse supplies                          |          | 219     | 821.48              | 10-2130-410-05-4-0000-14 |
| 2506000144                    | HW-ZOLLAED COMOB PACK                       |          | 219     | 4,400.00            | 10-2130-700-08-4-0000    |
|                               |                                             |          |         | <u>\$5,221.48</u>   |                          |
| SCHOOL SPECIALTY              |                                             |          |         |                     |                          |
|                               | CREDIT MEMO                                 |          | 219     | (0.41)              | 10-1200-410-14-4-0000-08 |
|                               | CREDIT MEMO                                 |          | 219     | (3.87)              | 10-2110-410-04-4-0000-13 |
|                               | CREDIT MEMO                                 |          | 219     | (119.58)            | 10-1200-410-04-4-0000    |
| 2505000040                    | DJR-SUPPLIES                                |          | 219     | 296.01              | 10-1110-410-05-4-0000    |
| 2505000171                    | DJR-OFFICE SUPPLIES                         |          | 219     | 295.56              | 10-1110-400-05-4-0000    |
| 2505000171                    | DJR-OFFICE SUPPLIES                         |          | 219     | 15.27               | 10-1110-400-05-4-0000    |
| 2508000042                    | SHJH-MUSIC SUPPLIES                         |          | 219     | 506.95              | 10-1120-410-08-4-0000-03 |
| 2508000042                    | SHJH-MUSIC SUPPLIES                         |          | 219     | 8.51                | 10-1120-410-08-4-0000-03 |
| 2508000070                    | SHJH-SUPPLIES                               |          | 219     | 267.21              | 10-1120-410-08-4-0000    |
| 2508000070                    | SHJH-SUPPLIES                               |          | 219     | 24.24               | 10-1120-410-08-4-0000    |
|                               |                                             |          |         | <u>\$1,289.89</u>   |                          |
| SERTOMA SPEECH & HEARING CEN  |                                             |          |         |                     |                          |
|                               | SERVICES-TYMPANOMETRY/OAE/AUDIOGRA          |          | 219     | 255.00              | 10-2150-323-09-4-4620    |
|                               | SERVICES-CAP EVAL                           |          | 219     | 310.00              | 10-2150-323-09-4-4620    |
|                               |                                             |          |         | <u>\$565.00</u>     |                          |
| SMITHEREEN PEST MANAGMENT S   |                                             |          |         |                     |                          |
|                               | SHJH-PEST CONTROL SERVICE                   |          | 219     | 85.00               | 20-2542-323-08-4-0000-02 |
|                               | DJR-PEST CONTROL SERVICE                    |          | 219     | 85.00               | 20-2542-323-05-4-0000-02 |
|                               | HW-PEST CONTROL SERVICE                     |          | 219     | 80.00               | 20-2542-323-06-4-0000-02 |
|                               | MDAC-PEST CONTROL SERVICE                   |          | 219     | 80.00               | 20-2542-323-11-4-0000-02 |
|                               |                                             |          |         | <u>\$330.00</u>     |                          |
| SOUTH SHORE PLUMBING & HEATII |                                             |          |         |                     |                          |
|                               | DJR MAINTENANCE SUPPLIES                    |          | 219     | 1,519.28            | 20-2542-410-05-4-0000    |
|                               |                                             |          |         | <u>\$1,519.28</u>   |                          |
| STAPLES                       |                                             |          |         |                     |                          |
|                               | MDAC-SUPPLIES                               |          | 219     | 223.42              | 10-2525-410-01-4-0000    |
|                               | MDAC-SUPPLIES                               |          | 219     | 45.19               | 10-2525-410-01-4-0000    |
|                               | MDAC-SUPPLIES                               |          | 219     | 145.80              | 10-2320-410-01-4-0000    |
|                               | MDAC-SUPPLIES                               |          | 219     | 135.17              | 10-2525-410-01-4-0000    |
| 2505000166                    | DJR-NURSE SUPPLIES                          |          | 219     | 264.66              | 10-2130-410-05-4-0000-14 |
| 2505000170                    | DJR-OFFICE SUPPLIES                         |          | 219     | 96.30               | 10-1110-400-05-4-0000    |
| 2505000170                    | DJR-OFFICE SUPPLIES                         |          | 219     | 48.62               | 10-1110-400-05-4-0000    |
| 2505000180                    | DJR-LUNCHROOM SUPPLIES                      |          | 219     | 67.60               | 10-1110-400-05-4-0000    |

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| Vendor Name                          | P.O. Number | Description                           | Override | Batch # | Amount             | State Account Number     |
|--------------------------------------|-------------|---------------------------------------|----------|---------|--------------------|--------------------------|
|                                      |             |                                       |          |         | <u>\$1,026.76</u>  |                          |
| <b>STEPHANIE GARY</b>                |             |                                       |          |         |                    |                          |
|                                      |             | MILEAGE-DEC                           |          | 219     | 13.67              | 10-2212-332-09-4-0000    |
|                                      |             | MILEAGE-JAN                           |          | 219     | 23.24              | 10-2212-332-09-4-0000    |
|                                      |             |                                       |          |         | <u>\$36.91</u>     |                          |
| <b>STEVEN EVENHOUSE</b>              |             |                                       |          |         |                    |                          |
|                                      |             | MILEAGE-JAN                           |          | 219     | 31.92              | 10-2212-332-09-4-0000    |
|                                      |             |                                       |          |         | <u>\$31.92</u>     |                          |
| <b>SUNRISE SOUTHWEST LLC</b>         |             |                                       |          |         |                    |                          |
|                                      |             | SPED TRANS JAN                        |          | 219     | 5,330.58           | 40-4120-331-00-4-0000    |
|                                      |             |                                       |          |         | <u>\$5,330.58</u>  |                          |
| <b>SUPER DUPER PUBLICATIONS</b>      |             |                                       |          |         |                    |                          |
| 2505000178                           |             | DJR Speech Testing Materials          |          | 219     | 684.00             | 10-1200-410-05-4-0000    |
|                                      |             |                                       |          |         | <u>\$684.00</u>    |                          |
| <b>SUSAN QUILANTAN</b>               |             |                                       |          |         |                    |                          |
|                                      |             | REIMBURSEMENT-SEMINAR INNER ETHICS    |          | 219     | 100.00             | 10-2212-323-09-4-4620    |
|                                      |             |                                       |          |         | <u>\$100.00</u>    |                          |
| <b>TELESOLUTIONS SERVICE</b>         |             |                                       |          |         |                    |                          |
|                                      |             | E-Rate Service/FEB                    |          | 219     | 400.00             | 10-2542-340-01-4-0000    |
|                                      |             |                                       |          |         | <u>\$400.00</u>    |                          |
| <b>THE MICHAEL J. FOX FOUNDATION</b> |             |                                       |          |         |                    |                          |
|                                      |             | MEMORIAL GIFT                         |          | 219     | 50.00              | 10-2310-410-01-4-0000    |
|                                      |             |                                       |          |         | <u>\$50.00</u>     |                          |
| <b>THE STEPPING STONES GROUP LLC</b> |             |                                       |          |         |                    |                          |
|                                      |             | SPECIAL ED CONTRACTUAL SERVICES 1/5-1 |          | 219     | 11,084.48          | 10-1200-323-09-4-0000-08 |
|                                      |             |                                       |          |         | <u>\$11,084.48</u> |                          |
| <b>THERESA WITT</b>                  |             |                                       |          |         |                    |                          |
|                                      |             | MILEAGE 8/1/24-1/30/25                |          | 219     | 57.64              | 10-1110-332-02-4-0000-04 |
|                                      |             |                                       |          |         | <u>\$57.64</u>     |                          |
| <b>THOMPSON ELECTRONICS COMPANY</b>  |             |                                       |          |         |                    |                          |
|                                      |             | SHJH-BPS #8 PANEL SERVICE CALL        |          | 219     | 850.00             | 20-2542-323-08-4-0000-02 |
|                                      |             |                                       |          |         | <u>\$850.00</u>    |                          |
| <b>TRIA ARCHITECTURE</b>             |             |                                       |          |         |                    |                          |
|                                      |             | HW- PARKING LOT PROJECT-SCHEMATIC DE  |          | 219     | 12,000.00          | 20-2540-590-06-4-0000-25 |
|                                      |             | IT-REPLACEMENT EQUIP - HVAC SCHEMATIC |          | 219     | 9,000.00           | 20-2540-541-04-4-0000-25 |
|                                      |             | HW-SITE RENOVATIONS DESIGN DEVELOPM   |          | 219     | 16,000.00          | 20-2540-590-06-4-0000-25 |
|                                      |             | IT-MECHANICAL RENOVATION DESIGN DEVE  |          | 219     | 12,000.00          | 20-2540-541-04-4-0000-25 |
|                                      |             |                                       |          |         | <u>\$49,000.00</u> |                          |
| <b>TRI-K INC.</b>                    |             |                                       |          |         |                    |                          |
|                                      |             | CUSTODIAL SUPPLIES                    |          | 219     | 6,809.89           | 20-2542-410-11-4-0000    |
|                                      |             |                                       |          |         | <u>\$6,809.89</u>  |                          |
| <b>ULINE</b>                         |             |                                       |          |         |                    |                          |
|                                      |             | MDELC MAINTENANCE SUPPLIES            |          | 219     | 1,869.03           | 20-2542-410-14-4-0000    |
|                                      |             |                                       |          |         | <u>\$1,869.03</u>  |                          |
| <b>VERIZON WIRELESS</b>              |             |                                       |          |         |                    |                          |

# Bills Payable List

Printed: 2/13/2025 8:27 AM  
Summit Hill School District 161  
Expense on Date: 2/1/2025 to 2/1/2025

| Vendor Name                   | P.O. Number | Description                               | Override | Batch #             | Amount                     | State Account Number      |
|-------------------------------|-------------|-------------------------------------------|----------|---------------------|----------------------------|---------------------------|
|                               |             | MDAC 12/19-1/18                           |          | 219                 | 1,073.91                   | 20-2542-340-01-4-0000     |
|                               |             |                                           |          |                     | <u>\$1,073.91</u>          |                           |
| <b>VILLAGE OF FRANKFORT</b>   |             |                                           |          |                     |                            |                           |
|                               |             | TRAIL WATER 12/16-1/15                    |          | 219                 | 477.30                     | 20-2542-370-04-4-0000     |
|                               |             | DJR WATER-12/16-1/15                      |          | 219                 | 620.49                     | 20-2542-370-05-4-0000     |
|                               |             | WALKER WATER-12/16-1/15                   |          | 219                 | 350.02                     | 20-2542-370-06-4-0000     |
|                               |             | SHJH WATER-12/16-1/15                     |          | 219                 | 572.76                     | 20-2542-370-08-4-0000     |
|                               |             | MDAC WATER 12/16-1/15                     |          | 219                 | 127.28                     | 20-2542-370-11-4-0000     |
|                               |             |                                           |          |                     | <u>\$2,147.85</u>          |                           |
| <b>VILLAGE OF TINLEY PARK</b> |             |                                           |          |                     |                            |                           |
|                               |             | HW-ELEVATOR INSPECTION                    |          | 219                 | 45.00                      | 20-2542-323-06-4-0000-02  |
|                               |             |                                           |          |                     | <u>\$45.00</u>             |                           |
| <b>VISION SERVICE PLAN</b>    |             |                                           |          |                     |                            |                           |
|                               |             | PREMIUMS                                  |          | 219                 | 281.79                     | 10-1110-200-09-4-0000-01  |
|                               |             |                                           |          |                     | <u>\$281.79</u>            |                           |
| <b>WILL COUNTY ROE</b>        |             |                                           |          |                     |                            |                           |
|                               |             | CRIMINAL RECORDS CHECK JAN                |          | 219                 | 180.00                     | 10-2310-390-01-4-0000-118 |
|                               |             |                                           |          |                     | <u>\$180.00</u>            |                           |
| <b>WOODBURN</b>               |             |                                           |          |                     |                            |                           |
|                               | 2509000209  | Kindergarten Checklist                    |          | 219                 | 391.60                     | 10-1250-400-05-4-4300     |
|                               | 2509000209  | Getting Your Child Ready for Kindergarten |          | 219                 | 620.00                     | 10-1250-400-05-4-4300     |
|                               | 2509000209  | On My Way to Kindergarten                 |          | 219                 | 245.00                     | 10-1250-400-05-4-4300     |
|                               | 2509000209  | SHIPPING                                  |          | 219                 | 113.09                     | 10-1250-400-05-4-4300     |
|                               |             |                                           |          |                     | <u>\$1,369.69</u>          |                           |
| <b>WPS</b>                    |             |                                           |          |                     |                            |                           |
|                               | 2505000179  | DJR-Social Language Development Test      |          | 219                 | 292.60                     | 10-2150-410-05-4-0000-16  |
|                               |             |                                           |          |                     | <u>\$292.60</u>            |                           |
| <b>YAKOS THERAPY INC</b>      |             |                                           |          |                     |                            |                           |
|                               |             | SPEECH THERAPY SERVICES                   |          | 219                 | 908.50                     | 10-1200-323-09-4-0000-08  |
|                               |             |                                           |          |                     | <u>\$908.50</u>            |                           |
|                               |             |                                           |          | <b>Report Total</b> | <u><u>\$952,198.25</u></u> |                           |

# Bills Payable (Fund Summary)

Printed: 2/13/2025 8:29 AM  
Summit Hill School District 161  
Expense on Date: 2/1/2025 to 2/1/2025

| Fund Code    | Description               | Amount       |
|--------------|---------------------------|--------------|
| 10           | Education Fund            | 324,225.63   |
| 20           | Oper, Build, & Maint Fund | 341,221.96   |
| 40           | Transportation Fund       | 286,750.66   |
| Report Total |                           | \$952,198.25 |

X

Jim Martin  
President

X

Katie Campbell  
Secretary



# Bills Payable List

Printed: 2/3/2025 9:57 AM  
Summit Hill School District 161  
Expense on Date: 1/1/2025 to 1/1/2025

| Vendor Name                             | P.O. Number | Description                          | Override | Batch # | Amount            | State Account Number     |
|-----------------------------------------|-------------|--------------------------------------|----------|---------|-------------------|--------------------------|
| <b>EL CORTEZ</b>                        |             |                                      |          |         |                   |                          |
|                                         |             | SHJH SCO TEACHER LUNCH               | 10-103   | 221     | 814.53            | 10-160-06                |
|                                         |             |                                      |          |         | <u>\$814.53</u>   |                          |
| <b>EVONS TROPHIES</b>                   |             |                                      |          |         |                   |                          |
|                                         |             | SHJH-SPELLING BEE AWARDS             | 10-103   | 221     | 99.96             | 10-1120-411-08-4-0000    |
|                                         |             |                                      |          |         | <u>\$99.96</u>    |                          |
| <b>HILDA WALKER ACTIVITY ACCOUNT</b>    |             |                                      |          |         |                   |                          |
|                                         |             | BOWLING LANE FESS DEPOSIT TO GENERAI | 10-103   | 221     | 1,260.00          | 10-1720-3                |
|                                         |             |                                      |          |         | <u>\$1,260.00</u> |                          |
| <b>HOME DEPOT</b>                       |             |                                      |          |         |                   |                          |
|                                         |             | IT MAINTENANCE SUPPLIES              | 20-103   | 221     | 673.36            | 20-2542-410-04-4-0000    |
|                                         |             | HW MAINTENANCE SUPPLIES              | 20-103   | 221     | 466.22            | 20-2542-410-06-4-0000    |
|                                         |             | SHJH MAINTENANCE SUPPLIES            | 20-103   | 221     | 145.80            | 20-2542-410-08-4-0000    |
|                                         |             | SHJH LIBRARY SUPPLIES                | 10-103   | 221     | 260.33            | 10-2220-410-08-4-0000    |
|                                         |             |                                      |          |         | <u>\$1,545.71</u> |                          |
| <b>IESA</b>                             |             |                                      |          |         |                   |                          |
|                                         |             | SHJH-2025 8TH GRADE CHESS            | 10-103   | 221     | 45.00             | 10-1503-640-08-4-0000    |
|                                         |             |                                      |          |         | <u>\$45.00</u>    |                          |
| <b>IGSMA DISTRICT VI</b>                |             |                                      |          |         |                   |                          |
|                                         |             | BAND/CHOIR/ORCHESTRA FEES            | 10-103   | 221     | 383.00            | 10-1503-640-08-4-0000-06 |
|                                         |             | BAND/CHOIR/ORCHESTRA FEES            | 10-103   | 221     | 607.00            | 10-1503-640-08-4-0000-06 |
|                                         |             | BAND/CHOIR/ORCHESTRA FEES            | 10-103   | 221     | 770.00            | 10-1503-640-08-4-0000-06 |
|                                         |             | BAND/CHOIR/ORCHESTRA FEES            | 10-103   | 221     | 301.00            | 10-1503-640-08-4-0000-06 |
|                                         |             | BAND/CHOIR/ORCHESTRA FEES            | 10-103   | 221     | 307.00            | 10-1503-640-08-4-0000-06 |
|                                         |             | PARTICIPATING FEES                   | 10-103   | 221     | 50.00             | 10-1503-640-08-4-0000-06 |
|                                         |             |                                      |          |         | <u>\$2,418.00</u> |                          |
| <b>ISPA</b>                             |             |                                      |          |         |                   |                          |
|                                         |             | DJR-Doherty/ISPA Convention          | 10-103   | 221     | 295.00            | 10-2212-323-09-4-4620    |
|                                         |             | MDEL-Cheverud/ISPA Convention        | 10-103   | 221     | 295.00            | 10-2212-323-09-4-4620    |
|                                         |             |                                      |          |         | <u>\$590.00</u>   |                          |
| <b>LEAF</b>                             |             |                                      |          |         |                   |                          |
|                                         |             | UNIFLOW SOFTWARE                     | 10-103   | 221     | 628.00            | 10-2660-316-09-4-0000    |
|                                         |             |                                      |          |         | <u>\$628.00</u>   |                          |
| <b>LIBERTY CREATIVE SOLUTIONS</b>       |             |                                      |          |         |                   |                          |
|                                         |             | WINTER ENGAGE NEWSLETTER POSTAGE     | 10-103   | 221     | 1,542.18          | 10-2664-360-01-4-0000    |
|                                         |             |                                      |          |         | <u>\$1,542.18</u> |                          |
| <b>POP`S ITALIAN BEEF &amp; SAUSAGE</b> |             |                                      |          |         |                   |                          |
|                                         |             | SHJH SCO HOT LUNCH                   | 10-103   | 221     | 1,493.28          | 10-2560-400-08-4-0000    |
|                                         |             |                                      |          |         | <u>\$1,493.28</u> |                          |
| <b>SAMS CLUB</b>                        |             |                                      |          |         |                   |                          |
|                                         |             | HW ACTIVITY ACCOUNT SAMS PURCHASE    | 10-103   | 221     | 193.80            | 10-160-07                |
|                                         |             | HW ACTIVITY ACCOUNT SAMS PURCHASE    | 10-103   | 221     | 173.80            | 10-160-07                |
|                                         |             | MDAC-PARENT ACADEMY SUPPLIES         | 10-103   | 221     | 59.89             | 10-2310-410-01-4-0000    |
|                                         |             | ATHLETIC BOOSTER SAMS PURCHASE       | 10-103   | 221     | 104.08            | 10-1120-410-08-4-0000-23 |
|                                         |             | SHJH ACTIVITY ACCOUNT SAMS PURCHASE  | 10-103   | 221     | 59.04             | 10-160-07                |
|                                         |             | ATHLETIC BOOSTER SAMS PURCHASE       | 10-103   | 221     | 320.92            | 10-1120-410-08-4-0000-23 |

# Bills Payable List

Printed: 2/3/2025 9:57 AM

Summit Hill School District 161

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

| Vendor Name  |                                   |          |         |                           |                          |
|--------------|-----------------------------------|----------|---------|---------------------------|--------------------------|
| P.O. Number  | Description                       | Override | Batch # | Amount                    | State Account Number     |
|              | ATHLETIC BOOSTER SAMS PURCHASE    | 10-103   | 221     | 70.30                     | 10-1120-410-08-4-0000-23 |
|              | HW ACTIVITY ACCOUNT SAMS PURCHASE | 10-103   | 221     | 609.46                    | 10-160-07                |
|              | SHJH SCO HOT LUNCH                | 10-103   | 221     | 312.30                    | 10-2560-400-08-4-0000    |
|              | SHJH SCO HOT LUNCH                | 10-103   | 221     | 83.90                     | 10-2560-400-08-4-0000    |
|              | SHJH SCO HOT LUNCH                | 10-103   | 221     | 79.84                     | 10-2560-400-08-4-0000    |
|              | MDAC-MEETING SUPPLIES             | 10-103   | 221     | 173.61                    | 10-2310-410-01-4-0000    |
|              | ATHLETIC BOOSTERS SAMS PURCHASE   | 10-103   | 221     | 482.75                    | 10-160-08                |
|              | ATHLETIC BOOSTERS SAMS PURCHASE   | 10-103   | 221     | 110.04                    | 10-160-08                |
|              | HW ACTIVITY ACCOUNT SAMS PURCHASE | 10-103   | 221     | 42.02                     | 10-160-07                |
|              |                                   |          |         | <u>\$2,875.75</u>         |                          |
| Report Total |                                   |          |         | <u><u>\$13,312.41</u></u> |                          |