

Bills Payable List

Printed: 9/9/2026 11:04 AM
Summit Hill School District 161
Expense on Date: 9/1/2026 to 9/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABERDEEN GROUP						
		SUPPLIED TECH TO WORK ON REPAIRS & AI		916	1,320.00	20-2542-323-11-4-0000-02
		SERVICE TO TROUBLESHOOT & IMPLEMENT		916	2,640.00	20-2542-323-11-4-0000-02
	2705000103	DJR AHU-8 Controller Replacement		916	4,996.00	20-2542-410-05-4-0000
					<u>\$8,956.00</u>	
ADS						
		HW Security Alarm Service -Sep-Nov		916	269.73	20-2542-323-06-4-0000-02
		SHJH-Security Alarm Service Sep-Nov		916	269.66	20-2542-323-08-4-0000-02
		MDAC Security Alarm Service Sep-Nov		916	270.05	20-2542-323-11-4-0000-02
		DJR-Security Alarm Service Sep-Nov		916	269.73	20-2542-323-05-4-0000-02
		Trail-Security Alarm Service Sep-Nov		916	269.72	20-2542-323-04-4-0000-02
					<u>\$1,348.89</u>	
AMANDA GROMNICKI						
		SPEECH PURCHASED SERVICES AUG		916	1,365.00	10-3700-300-09-4-4620
					<u>\$1,365.00</u>	
AMAZON CAPITAL SERVICES						
		CURRICULUM SUPPLIES-SULLIVAN		916	292.44	10-2212-410-09-4-0000-00
		CURRICULUM SUPPLIES-GARY		916	178.26	10-2212-410-09-4-0000-00
		LANYARDS FOR ID BADGES		916	857.75	10-2660-410-09-4-0000
		CURRICULUM SUPPLIES-WANTROBA		916	282.22	10-2212-410-09-4-0000-00
		CURRICULUM SUPPLIES SULIVAN		916	11.99	10-2212-410-09-4-0000-00
		CURRICULUM SUPPLIES WANDERSEN		916	183.79	10-2212-410-09-4-0000-00
		CURRICULUM SUPPLIES-GARY		916	134.99	10-2212-410-09-4-0000-00
		MDAC-SUPPLIES		916	149.98	10-2320-410-01-4-0000
		BOOKS-BOOK CLUB		916	640.00	10-2310-410-01-4-0000
		CREDIT MEMO		916	(15.99)	10-2212-410-09-4-0000-00
		CREDIT MEMO		916	(22.95)	10-2212-410-09-4-0000-00
		TECHNOLOGY SUPPLIES-LUNCH PROGRAM		916	179.92	10-2660-410-09-4-0000
		PARADE CANDY/SUPPLIES		916	676.99	10-2310-410-01-4-0000
		MDEL C SUPPLIES		916	124.71	10-1110-400-14-4-0000
		SHJH-ACTION LAB MATERIALS		916	3,991.68	10-1120-412-08-4-0000-04
		DJR-OFFICE SUPPLIES		916	39.99	10-1110-410-05-4-0000
		CURRICULUM SUPPLIES-SULLIVAN		916	43.61	10-2212-410-09-4-0000-00
		CURRICULUM SUPPLIES WANTTOBA		916	9.98	10-2212-410-09-4-0000-00
		TECHNOLOGY SUPPLIES		916	134.40	10-2660-410-09-4-0000
		CURRICULUM SUPPLIES-WANDERSEN		916	25.49	10-2212-410-09-4-0000-00
		TECHNOLOGY SUPPLIES		916	49.99	10-2660-410-09-4-0000
		HW-PE MATERIALS		916	66.76	10-1110-410-06-4-0000-02
		SHJH-ATHLETIC SUPPLIES		916	23.98	10-1503-410-08-4-0000
		MDEL C SUPPLIES		916	39.46	10-1125-410-14-4-0000-178
		CREDIT MEMO		916	(54.88)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(31.36)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(7.84)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(15.68)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(31.36)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(7.84)	10-1110-414-04-4-0000
		RELOCATION SUPPLIES		916	382.00	10-2310-410-01-4-0000
		CREDIT MEMO		916	(23.52)	10-1110-414-04-4-0000

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		CREDIT MEMO		916	(31.36)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(7.84)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(7.84)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(7.84)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(15.68)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(31.36)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(39.20)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(47.04)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(199.99)	10-2660-410-09-4-0000
		CURRICULUM SUPPLIES-WANDERSEN		916	8.99	10-2212-410-09-4-0000-00
		DJR-SUPPLIES		916	282.44	10-1110-410-05-4-0000
		DJR-SUPPLIES		916	5.94	10-1110-410-05-4-0000
		CREDIT MEMO		916	(7.84)	10-1110-414-04-4-0000
		CREDIT MEMO		916	(7.84)	10-1110-414-04-4-0000
		SCIENCE MATERIALS		916	186.00	10-1110-419-05-4-0000
2700000004		MDEL-C-SPEECH MATERIALS		916	220.21	10-1200-410-14-4-0000
2700000004		MDEL-C-SUPPLIES		916	47.29	10-1200-410-14-4-0000
2700000005		MDEL-C-OT MATERIALS		916	122.53	10-1200-410-14-4-0000
2700000008		MDEL-C-SPED MATERIALS		916	35.19	10-1200-410-14-4-0000
2700000011		MDEL-C-SPED MATERIALS		916	99.93	10-1200-410-14-4-0000
2704000007		IT-OFFICE SUPPLIES		916	9.89	10-2410-410-04-4-0000
2704000007		IT-OFFICE SUPPLIES		916	10.09	10-2410-410-04-4-0000
2704000007		IT-OFFICE SUPPLIES		916	9.89	10-2410-410-04-4-0000
2704000008		IT-MUSIC MATERIALS		916	36.93	10-1110-410-04-4-0000-03
2704000064		IT NURSE SUPPLIES		916	94.99	10-2130-410-04-4-0000-14
2704000066		STEM SUPPLIES		916	4,549.37	10-1110-414-04-4-0000
2704000066		STEM SUPPLIES		916	211.37	10-1110-414-04-4-0000
2704000066		IT-STEM SUPPLIES		916	19.98	10-1110-414-04-4-0000
2704000067		IT-SUPPLIES		916	85.99	10-2410-410-04-4-0000
2704000068		IT-SUPPLIES		916	39.90	10-1110-410-04-4-0000
2704000068		IT-SUPPLIES		916	35.98	10-1110-410-04-4-0000
2704000069		IT-SUPPLIES		916	72.90	10-1110-400-04-4-0000
2705000096		DJR-SUPPLIES		916	19.49	10-1200-410-05-4-0000
2705000096		DJR-SUPPLIES		916	389.91	10-1200-410-05-4-0000
2705000097		DJR-SPED MATERIALS		916	184.96	10-1200-410-05-4-0000
2705000098		DJR-SPED MATERIALS		916	14.99	10-1200-410-05-4-0000
2705000098		DJR-SUPPLIES		916	47.18	10-1200-410-05-4-0000
2705000108		DJR-SUPPLIES		916	17.99	10-1200-410-05-4-0000
2705000108		DJR-SUPPLIES		916	415.96	10-1200-410-05-4-0000
2705000110		DJR-SPED MATERIALS		916	195.99	10-1200-410-05-4-0000
2705000114		TREES GRANT MATERIALS		916	2,355.21	10-1110-400-05-4-3301
2705000116		DJR-Holes Paperback books		916	136.60	10-1110-410-05-4-0000
2705000117		DJR-NURSE SUPPLIES		916	310.39	10-2130-410-05-4-0000-14
2705000117		DJR-NURSE SUPPLIES		916	18.98	10-2130-410-05-4-0000-14
2705000118		DJR-PE MATERIALS		916	139.98	10-1110-410-05-4-0000-02
2705000118		DJR-PE SUPPLIES		916	264.03	10-1110-410-05-4-0000-02
2705000120		DJR-SPED MATERIALS		916	22.97	10-1200-410-05-4-0000
2705000120		DJR-SPED MATERIALS		916	310.00	10-1200-410-05-4-0000

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	2706000065	HW-SPED MATERIALS		916	44.98	10-1200-410-06-4-0000
	2706000066	HW-SPED MATERIALS		916	134.15	10-1200-410-06-4-0000
	2706000081	HW-SUPPLIES		916	249.18	10-1110-410-06-4-0000
	2706000081	HW-SUPPLIES		916	30.72	10-1110-410-06-4-0000
	2706000082	HW-SUPPLIES		916	24.84	10-2120-410-06-4-0000
	2706000082	HW-SUPPLIES		916	174.66	10-2120-410-06-4-0000
	2706000083	HW-SUPPLIES		916	168.57	10-1110-410-06-4-0000
	2706000084	ACTION LAB MATERIALS		916	1,099.23	10-1110-412-06-4-0000-04
	2706000084	HW ACTION LAB SUPPLIES		916	3,490.09	10-1110-412-06-4-0000-04
	2706000084	HW-ACTION LAB MATERIALS		916	920.16	10-1110-412-06-4-0000-04
	2706000084	HW-ACTION LAB MATERIALS		916	217.33	10-1110-412-06-4-0000-04
	2706000084	HW-ACTION LAB MATERIALS		916	171.81	10-1110-412-06-4-0000-04
	2706000084	HW-ACTION LAB MATERIALS		916	7.19	10-1110-412-06-4-0000-04
	2706000085	HW-SUPPLIES		916	117.90	10-2410-410-06-4-0000
	2706000085	HW-SUPPLIES		916	18.04	10-2410-410-06-4-0000
	2706000085	HW-SUPPLIES		916	36.08	10-2410-410-06-4-0000
	2706000086	HW-SUPPLIES		916	282.94	10-1110-410-06-4-0000
	2706000086	HW-SUPPLIES		916	14.55	10-1110-410-06-4-0000
	2706000087	HW-MUSIC MATERIALS		916	469.88	10-1110-410-06-4-0000-03-01
	2706000087	HW-MUSIC MATERIALS		916	555.67	10-1110-410-06-4-0000-03-01
	2706000087	HW-MUSIC MATERIALS		916	128.69	10-1110-410-06-4-0000-03-01
	2706000088	HW-SUPPLIES		916	198.81	10-1200-410-06-4-0000-08
	2706000088	HW-SUPPLIES		916	99.75	10-1200-410-06-4-0000-08
	2706000089	HW-SUPPLIES		916	46.49	10-2410-410-06-4-0000
	2706000090	HW-SUPPLIES		916	16.98	10-2410-410-06-4-0000
	2706000093	HW-SUPPLIES		916	27.91	10-1110-400-06-4-0000
	2706000093	HW-SUPPLIES		916	18.18	10-1110-400-06-4-0000
	2706000096	HW-NURSE SUPPLIES		916	109.29	10-2130-410-06-4-0000-14
	2706000097	HW-SOCIAL WORKER SUPPLIES		916	291.88	10-2110-410-06-4-0000-13
	2706000099	HW-SPED MATERIALS		916	35.20	10-1200-410-06-4-0000
	2706000101	HW-SUPPLIES		916	31.69	10-1200-410-06-4-0000-08
	2706000101	HW-SUPPLIES		916	239.14	10-1200-410-06-4-0000-08
	2706000102	HW-OT SUPPLIES		916	142.77	10-1200-410-06-4-0000-08-198
	2706000103	HW-SUPPLIES		916	98.98	10-1110-400-06-4-0000
	2706000104	HW-SUPPLIES		916	175.59	10-1110-400-06-4-0000
	2706000105	HW-NURSE SUPPLIES		916	46.23	10-2130-410-06-4-0000-14
	2706000106	HW-NURSE SUPPLIES		916	14.18	10-2130-410-06-4-0000-14
	2706000107	HW-SCIENCE MATERIALS		916	342.06	10-1110-419-06-4-0000
	2706000108	HW-LIBRARY BOOKS		916	94.42	10-2220-430-05-4-0000
	2706000112	HW-SPED MATERIALS		916	16.97	10-1200-410-06-4-0000
	2708000046	SHJH-SPED MATERIALS		916	527.60	10-1200-410-08-4-0000
	2708000087	SHJH-MUSIC MATERIALS		916	136.41	10-1503-410-08-4-0000-06-01
	2708000087	SHJH-SUPPLIES		916	39.99	10-1503-410-08-4-0000-06-01
	2708000088	SHJH-ATHLETIC SUPPLIES		916	197.80	10-1120-410-08-4-0000-02
	2708000098	SHJH-ATHLETIC SUPPLIES		916	131.77	10-1503-323-08-4-0000
	2708000099	SHJH-ATHLETIC SUPPLIES		916	145.93	10-1503-323-08-4-0000
	2708000101	SHJH-SUPPLIES		916	88.64	10-1120-400-08-4-0000
	2708000106	SHJH-SUPPLIES		916	21.99	10-1120-400-08-4-0000

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2708000106	SHJH-SUPPLIES		916	145.08	10-1120-400-08-4-0000
2708000107	SHJH-BASEBALL FIELD BASES		916	671.91	10-1503-410-08-4-0000
2708000107	SHJH-BASEBALL FIELD BASES		916	230.87	10-1503-410-08-4-0000
2708000115	SHJH-LANYARDS		916	419.25	10-1120-400-08-4-0000
2709000072	DJR-SCIENCE MATERIALS		916	103.33	10-1110-419-05-4-0000
2709000072	IT-SCIENCE MATERIALS		916	103.32	10-1110-419-04-4-0000
2709000072	IT-SCIENCE MATERIALS		916	1,162.92	10-1110-419-04-4-0000
2709000072	DJR-SCIENCE MATERIALS		916	1,162.91	10-1110-419-05-4-0000
2709000086	Visible Learning for Mathematics		916	727.50	10-2210-400-09-4-4932-30
2709000088	CompTIA Tech+ Study Guide: Exam FC0-U71		916	38.02	10-2660-410-09-4-0000
2709000091	SCIENCE MATERIALS		916	364.88	10-1250-400-09-4-4300-00-01
2709000091	SCIENCE MATERIALS		916	754.18	10-1250-400-09-4-4300-00-01
2709000094	SPED MATERIALS		916	466.00	10-1200-410-09-4-0000
2709000098	TECHNOLOGY SUPPLIES		916	8.67	10-2660-410-09-4-0000
2709000098	TECHNOLOGY SUPPLIES		916	43.33	10-2660-410-09-4-0000
2709000098	TECHNOLOGY SUPPLIES		916	47.90	10-2660-410-09-4-0000
2709000098	TECHNOLOGY SUPPLIES		916	174.10	10-2660-410-09-4-0000
2709000098	TECHNOLOGY SUPPLIES		916	6.75	10-2660-410-09-4-0000
2709000098	TECHNOLOGY SUPPLIES		916	33.80	10-2660-410-09-4-0000
2709000098	TECHNOLOGY SUPPLIES		916	37.36	10-2660-410-09-4-0000
2709000098	TECHNOLOGY SUPPLIES		916	135.78	10-2660-410-09-4-0000
2809000001	MOUNTUP Monitor Stand for Desk		916	21.98	10-2660-410-09-4-0000
2809000005	TECHNOLOGY SUPPLIES-LUNCH PROGRAM		916	123.18	10-2660-410-09-4-0000
2809000005	TECHNOLOGY SUPPLIES-LUNCH PROGRAM		916	1,404.39	10-2660-410-09-4-0000
2809000005	TECHNOLOGY SUPPLIES-LUNCH PROGRAM		916	1,326.75	10-2660-410-09-4-0000
2809000005	TECHNOLOGY SUPPLIES-LUNCH PROGRAM		916	199.98	10-2660-410-09-4-0000
				\$40,543.01	
AMERICAN SCHOOL BUS (FF)					
	CHARTER TRANS AUGUST		916	413.71	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	299.15	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	277.22	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	471.70	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	294.90	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	254.59	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	347.52	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	329.84	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	419.65	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	589.10	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	405.56	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	312.16	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	412.58	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	418.66	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	312.16	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	575.95	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	376.23	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	319.23	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	394.62	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	636.48	40-2550-331-09-4-0000

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	CHARTER TRANS AUGUST		916	471.14	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	312.16	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	343.98	40-2550-331-09-4-0000
	CHARTER TRANS AUGUST		916	353.18	40-2550-331-09-4-0000
				<u>\$9,341.47</u>	
ANDERSON LOCK					
2705000129	DJR-P4040XP Spring Cush Alum Door Closer w/		916	1,175.90	20-2542-323-05-4-0000-02
2705000129	DJR-4040XP-TB/MS 4EA Thru BOLT X Machine		916	19.50	20-2542-323-05-4-0000-02
2705000129	DJR-12X34 US32D CSK TEK Screws Kick Plate		916	78.10	20-2542-323-05-4-0000-02
2705000129	DJR-5050b-21 Silicon Bulb Seal 21FT		916	43.68	20-2542-323-05-4-0000-02
2705000129	DJR-HD2400A-83 Concealed Continuous Hinge		916	292.50	20-2542-323-05-4-0000-02
2705000129	DJR-Roton Screw Wood 20PK Clear		916	15.00	20-2542-323-05-4-0000-02
2705000129	DJR-9927EO-F-LBR 36 US26D Fire Exit Hardwa		916	1,991.55	20-2542-323-05-4-0000-02
2705000129	DJR-996L LHR Rim/Vertical Rod Level Trim Sati		916	523.05	20-2542-323-05-4-0000-02
2705000129	DJR-996L RHR Rim/Vertical Rod LEvel Trim Sat		916	523.05	20-2542-323-05-4-0000-02
2705000129	DJR-FREIGHT CHARGES		916	91.01	20-2542-323-05-4-0000-02
2706000111	HW-P4040XP Spring Cush Alum Door Closer w/		916	1,175.90	20-2542-323-06-4-0000-02
2706000111	HW-4040XP-TB/MS 4EA Thru BOLT X Machine		916	19.50	20-2542-323-06-4-0000-02
2706000111	HW-12X34 US32D CSK TEK Screws Kick Plate		916	78.10	20-2542-323-06-4-0000-02
2706000111	HW-5050B-21 Silicon Bulb Seal 21FT		916	43.68	20-2542-323-06-4-0000-02
2706000111	HW-HD2400A-83 Concealed Continuous Hinge		916	292.50	20-2542-323-06-4-0000-02
2706000111	HW-Roton Screw Wood 20pkg Clear		916	15.00	20-2542-323-06-4-0000-02
2706000111	HW-9927EO-F-LBRAFL 36 US26D Fire Exit Har		916	1,889.25	20-2542-323-06-4-0000-02
2706000111	HW-9927EO-F-LBR 36 US26D Fire Exit Hardwa		916	1,991.55	20-2542-323-06-4-0000-02
2706000111	HW-996L LHR Rim/Vertical Rod Lever Trim Satir		916	523.05	20-2542-323-06-4-0000-02
2706000111	HW-996L RHR Rim/Vertical Rod Level Trim Satir		916	523.05	20-2542-323-06-4-0000-02
2706000111	HW-Freight Charges		916	130.00	20-2542-323-06-4-0000-02
2709000113	MDELC-P4040XP Spring Cush Alum Door Close		916	1,175.90	20-2542-323-14-4-0000-02
2709000113	MDELC-4040XP-TB/MS 4EA Thru BOLT X Mach		916	19.50	20-2542-323-14-4-0000-02
2709000113	MDELC-12X34 US32D CSK TEK Screws Kick P		916	78.10	20-2542-323-14-4-0000-02
2709000113	MDELC-5050B-21 Silicon Bulb Seal 21FT		916	43.68	20-2542-323-14-4-0000-02
2709000113	MDELC-Roton Screw Wood 20pk Clear		916	15.00	20-2542-323-14-4-0000-02
2709000113	MDELC-9927EO-F-LBRAFL 36 US26D Fire Exit		916	1,889.25	20-2542-323-14-4-0000-02
2709000113	MDELC-9927EO-F-LBR 36 US26D Fire Exit Har		916	1,991.55	20-2542-323-14-4-0000-02
2709000113	MDELC-996L LHR Rim/Vertical Rod Level Trim \$		916	523.05	20-2542-323-14-4-0000-02
2709000113	MDELC-996L RHR Rim/Vertical Rod Level Trim :		916	523.05	20-2542-323-14-4-0000-02
2709000113	MDELC-FREIGHT CHARGES		916	130.00	20-2542-323-14-4-0000-02
2709000113	MDELC-HD2400A-83 Concealed Continuous Hir		916	292.50	20-2542-323-14-4-0000-02
				<u>\$18,116.50</u>	
ANNA GAL					
	TUITION REIMBURSEMENT		916	750.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		916	15.00	10-2210-230-09-4-0000
				<u>\$765.00</u>	
ATP Assessments					
2706000067	HW-TNL-2 Test Manual & Booklets		916	273.28	10-1200-410-06-4-0000
				<u>\$273.28</u>	
AUTO CLINIC					
	DISTRICT VAN MAINTENANCE-OIL/TIRES/TIE		916	1,515.00	20-2542-323-11-4-0000-116

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					\$1,515.00	
BERNIE SWIATKOWSKI						
		REIMBURSEMENT-SPED MATERIALS		916	170.99	10-1200-410-09-4-0000-08-198
					\$170.99	
BEYOND CATERING & EVENTS						
		NEW STAFF ORIENTATION MATERIALS		916	456.00	10-2310-410-01-4-0000
					\$456.00	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 8/17-		916	1,886.95	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/24-		916	1,397.76	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/17-		916	1,747.20	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/24-		916	1,741.80	10-1200-323-09-4-0000-08
					\$6,773.71	
BLUUM USA INC						
2709000063		EcoStruxure IT SmartConnect, Standard 3YR Pl		916	55.00	10-2660-316-09-4-0000
					\$55.00	
BRIAN SKIBINSKI						
		REIMBURSEMENT-TECHNOLOGY SUPPLIES		916	74.65	10-2660-410-09-4-0000
		MILEAGE JULY		916	99.33	10-2660-332-09-4-0000
		MILEAGE AUGUST		916	105.85	10-2660-332-09-4-0000
		REIMBURSEMENT-TECHNOLOGY SUPPLIES		916	15.96	10-2660-410-09-4-0000
		REIMBURSEMENT-RENTAL TRUCK FUEL		916	33.00	10-2660-410-09-4-0000
					\$328.79	
BSN SPORTS						
2708000054		SHJH-PE UNIFORMS		916	6,308.00	10-1120-410-08-4-0000-25
2708000089		SHJH-ATHLETIC SUPPLIES		916	6,725.58	10-1503-323-08-4-0000
2709000042		Renewal Fitnessgram licenses IT		916	228.25	10-1110-414-04-4-0000
2709000042		Renewal Fitnessgram DJR		916	228.25	10-1110-300-05-4-0000
2709000042		Renewal Fitnessgram HW		916	228.25	10-1110-300-06-4-0000
2709000042		Renewal Fitnessgram SHJH		916	228.25	10-1120-300-08-4-0000
					\$13,946.58	
CANON FINANCIAL SERVICES INC.						
		DJR COPIER CONTRACT		916	776.45	30-5300-620-05-4-0000
		IT COPIER CONTRACT		916	776.45	30-5300-620-04-4-0000
		SHJH COPIER CONTRACT		916	621.16	30-5300-620-08-4-0000
		HW COPIER CONTRACT		916	621.16	30-5300-620-06-4-0000
		MDLC COPIER CONTRACT		916	465.89	30-5300-620-14-4-0000
		MDAC COPIER CONTRACT		916	465.89	30-5300-620-09-4-0000
					\$3,727.00	
CARROLL SEATING COMP.						
2606000198		HW-BLEACHERS		916	150,709.15	20-2542-540-06-4-0000
					\$150,709.15	
CDWG						
2709000014		Fortinet FortiGate 201G		916	3,497.26	10-2660-410-09-4-0000
2709000014		FortiGuard Enterprise Protection Bundle (5-years		916	14,863.38	10-2660-316-09-4-0000
2709000089		ViewSonic VA3209M		916	139.49	10-2660-410-09-4-0000

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2709000090	Higher Ground - accessory pocket		916	1,462.50	10-2660-410-09-4-0000
2709000099	PHOTOSHOP ENTERPRISE		916	468.00	10-2660-316-09-4-0000
2709000099	ACROBAT PRO TEAMS		916	203.00	10-2660-316-09-4-0000
2709000118	Lenovo - USB-C power adapter - 65 Watt		916	1,541.25	10-2660-410-09-4-0000
2709000119	ALGO 8410 PROTECTIVE COVER		916	265.05	10-2660-410-09-4-0000
				\$22,439.93	
CHICAGO AUTISM ACADEMY					
	TUITION SPED JULY		916	5,053.40	10-1912-670-00-4-0000
	TUITION SPED AUG		916	1,025.68	10-1912-670-00-4-0000
	TUITION SPED AUG		916	2,526.70	10-1912-670-00-4-0000
				\$8,605.78	
CHICAGO GYPSUM SUPPLY INC.					
	ARM GEORGIAN 3/4" 2X2 SZ SE 15/16" 48SF		916	2,532.10	20-2542-410-11-4-0000
				\$2,532.10	
CHICAGO HEIGHTS CONSTRUCTION CO.					
	HW-GYM RENO		916	168,376.32	60-2535-590-06-4-0000-01
				\$168,376.32	
CINTAS					
	IT-MAT/MOP/RAG SERVICE		916	231.73	20-2542-323-04-4-0000-02
				\$231.73	
COMCAST BUSINESS					
	HIGH SPEED INTERNET		916	540.00	20-2542-341-01-4-0000
	HIGH SPEED INTERNET		916	540.00	20-2542-341-01-4-0000
				\$1,080.00	
COMED					
	Trail-7/1-7/31		916	3,824.03	20-2542-466-04-4-0000
	DJR-7/9/26-8/7/26		916	9,030.31	20-2542-466-05-4-0000
	Walker-7/9/26-8/7/26		916	3,318.81	20-2542-466-06-4-0000
	SHJH-7/9/26-8/7/26		916	8,842.84	20-2542-466-08-4-0000
	MDAC-7/1-7/31		916	3,875.84	20-2542-466-09-4-0000
				\$28,891.83	
CREATIVE LEARNING SYSTEMS LLC					
2706000072	HW-LEARNING HUB PLUS		916	6,000.00	10-1110-412-06-4-0000-04
2708000053	SHJH-LEARNING HUB PLUS		916	6,000.00	10-1120-412-08-4-0000-04
				\$12,000.00	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Association of IL Middle Grade Schools					
	SHJH-AIMS membership		917	350.00	10-2410-640-08-4-0000
				\$350.00	Association of IL Middle Grade Schools
DEBIT CARD ACCOUNT - Bambu Lab					
	HW-Action Lab Materials		917	214.42	10-1110-412-06-4-0000-04
	SHJH-Hoots Action Lab Materials		917	1,101.42	10-1120-412-08-4-0000-04
				\$1,315.84	Bambu Lab
DEBIT CARD ACCOUNT - Beggars Pizza					
	Admin Meeting		917	300.00	10-2310-410-01-4-0000
				\$300.00	Beggars Pizza
DEBIT CARD ACCOUNT - Circle K Shell					

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	Van Gas		917	99.00	20-2542-410-11-4-0000
				\$99.00	Circle K Shell
DEBIT CARD ACCOUNT - Etsy					
	5r4		917	75.08	10-1200-410-09-4-0000
				\$75.08	Etsy
DEBIT CARD ACCOUNT - Great American Bagel					
	New Staff Orientation		917	186.25	10-2310-410-01-4-0000
	Teacher Institute		917	513.10	10-2310-410-01-4-0000
				\$699.35	Great American Bagel
DEBIT CARD ACCOUNT - Happy Lawn Signs					
	SHJH-Welcome Sign		917	170.00	10-1120-400-08-4-0000
				\$170.00	Happy Lawn Signs
DEBIT CARD ACCOUNT - IDSecurityOnline					
	ID-All Standard Edition		917	270.00	10-2660-316-09-4-0000
	ID-All Standard Edition		917	289.58	10-2660-316-09-4-0000
				\$559.58	IDSecurityOnline
DEBIT CARD ACCOUNT - Jimmy Johns					
	Kindergarten Screening		917	83.15	10-2310-410-01-4-0000
				\$83.15	Jimmy Johns
DEBIT CARD ACCOUNT - Marathon Sports					
	SHJH-Staff T Shirts		917	870.40	10-1120-400-08-4-0000
				\$870.40	Marathon Sports
DEBIT CARD ACCOUNT - My Parking Sign					
	SHJH-Pull Forward Student Drop off Signs		917	269.33	20-2542-410-08-4-0000
				\$269.33	My Parking Sign
DEBIT CARD ACCOUNT - Omega Engraving					
	Name Badge		917	170.00	10-2310-410-01-4-0000
				\$170.00	Omega Engraving
DEBIT CARD ACCOUNT - Scripps National Spelling Bee					
	SHJH-Scripps National Spelling Bee		917	181.00	10-1120-400-08-4-0000
	HW-Scripps National Spelling Bee		917	199.00	10-1110-400-06-4-0000
				\$380.00	Scripps National Spelling Bee
DEBIT CARD ACCOUNT - SmartSign					
	Vinyl Adhesive Lables		917	204.10	10-2660-410-09-4-0000
				\$204.10	SmartSign
DEBIT CARD ACCOUNT - SP Math to Mastery					
	Sped Materials-Math Curriculum Assessments		917	397.00	10-1200-410-09-4-0000
				\$397.00	SP Math to Mastery
DEBIT CARD ACCOUNT - Superintendents Roundtable					
	McDermott-Superintendents Roundtable membe		917	250.00	10-2320-640-01-4-0000
				\$250.00	Superintendents Roundtable
DEBIT CARD ACCOUNT - Twinkl					
	Title III-Twinkl Subscription		917	726.95	10-1800-323-09-4-4909
				\$726.95	Twinkl
DEBIT CARD ACCOUNT - WristBand Express					
	Wrist Bands		917	197.20	10-2310-410-01-4-0000
				\$197.20	WristBand Express
DEBIT CARD ACCOUNT - Young & Wild & Friedman					
	HW-Supplies		917	66.97	10-1200-410-06-4-0000
				\$66.97	Young & Wild & Friedman
DEBIT CARD ACCOUNT				\$7,183.95	Payee Vendor Total

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DECKER EQUIPMENT						
	2704000070	IT-3/4 Black Nylon Reinforced Chair Tips		916	457.93	10-1110-400-04-4-0000
					<u>\$457.93</u>	
DENIZ ASLAN						
		REIMBURSEMENT-SUBSTITUTE TRAINING M		916	58.97	10-2310-410-01-4-0000
		MILEAGE-JUNE-AUG		916	19.58	10-2212-332-09-4-0000
					<u>\$78.55</u>	
DENLER INC.						
		MDAC-SEALCOAT & STRIPING		916	10,253.44	20-2542-323-11-4-0000-02
		DJR-SEALCOAT & STRIPING		916	10,253.44	20-2542-323-05-4-0000-02
		IT-SEALCOAT & STRIPING		916	10,253.44	20-2542-323-04-4-0000-02
		HW-SEALCOAT & STRIPING		916	10,253.44	20-2542-323-06-4-0000-02
		SHJH-SEALCOAT & STRIPING		916	10,253.43	20-2542-323-08-4-0000-02
					<u>\$51,267.19</u>	
EBSCO SUBSCRIPTION SEV.						
	2706000060	HW-LIBRARY BOOKS		916	167.88	10-2220-430-06-4-0000
					<u>\$167.88</u>	
EDUCATIONAL BENEFIT COOPERATIVE						
		PREMIUMS		916	90,382.23	10-1110-200-09-4-0000-01
					<u>\$90,382.23</u>	
ELENCO						
		SHJH-ACTION LAB MATERIALS		916	15.00	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	18.38	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	36.75	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	9.10	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	1.50	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	62.46	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	17.90	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	45.50	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	4.55	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	12.45	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	5.82	10-1120-412-08-4-0000-04
	2708000113	SHJH-ACTION LAB MATERIALS		916	22.00	10-1120-412-08-4-0000-04
					<u>\$251.41</u>	
EPIC SPORTS						
	2706000044	HW-PE MATERIALS		916	289.95	10-1110-410-06-4-0000-03-01
					<u>\$289.95</u>	
ERIC REHM						
		TUITION REIMBURSEMENT		916	450.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		916	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		916	10.00	10-2210-230-09-4-0000
					<u>\$1,360.00</u>	
EVERLAST CLIMBING						
	2705000091	DJR-PE MATERIALS		916	775.00	10-1110-410-05-4-0000-02
					<u>\$775.00</u>	
EVERWAY LLC						

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2709000017	Renewal for News@You & Unique Learning Syst		916	8,869.86	10-1200-300-09-4-0000-08
2709000139	EQUATIO		916	1,225.97	10-2660-316-09-4-0000
				<u>\$10,095.83</u>	
EXCEL ELECTRIC					
	DJR-REMOVED & REPLACED FIXTURES		916	3,943.60	20-2542-323-05-4-0000-02
	HW-REWORK EXISTING KITCHEN CIRCUITS		916	9,896.62	20-2542-323-06-4-0000-02
2704000076	IT-Removing/Replacing 8 Highbay, balance circ		916	2,528.00	20-2542-323-04-4-0000-02
2704000076	IT-Retro fit 4 can lights remove 2 cans		916	1,264.00	20-2542-323-04-4-0000-02
2704000076	IT-3/4x10 Rigid Nipples		916	124.96	20-2542-323-04-4-0000-02
2704000076	IT-3/4 Lock Nut		916	15.68	20-2542-323-04-4-0000-02
2704000076	IT-Steel Dulex Trim Plate		916	4.60	20-2542-323-04-4-0000-02
2704000076	IT-1900 Extension Ring		916	6.14	20-2542-323-04-4-0000-02
2704000076	IT-30 ft #12 THHN		916	14.10	20-2542-323-04-4-0000-02
2704000076	IT-20 Zip Ties		916	13.21	20-2542-323-04-4-0000-02
2704000076	IT-Swivel Hangers		916	192.10	20-2542-323-04-4-0000-02
2704000076	IT-RE		916	7.22	20-2542-323-04-4-0000-02
2708000130	SHJH-Replace 20AMP Twist w/20AMP Duplex		916	1,264.00	20-2542-323-08-4-0000-02
2708000130	SHJH-Removing/replacing 8 sconces, damaged		916	1,264.00	20-2542-323-08-4-0000-02
2708000130	SHJH-Ran Feed to ovens, Retrofit 3 cans to LEC		916	2,528.00	20-2542-323-08-4-0000-02
2708000130	SHJH-19900 cover		916	1.99	20-2542-323-08-4-0000-02
2708000130	SHJH-Tapcons		916	27.64	20-2542-323-08-4-0000-02
2708000130	SHJH-100 ft 1"EMT		916	223.10	20-2542-323-08-4-0000-02
2708000130	SHJH-15-1" SS Coupling		916	17.20	20-2542-323-08-4-0000-02
2708000130	SHJH-6-1"SS Connectorts		916	9.14	20-2542-323-08-4-0000-02
2708000130	SHJH-2-1" Strut Strap		916	3.91	20-2542-323-08-4-0000-02
2708000130	SHJH-15-1" mini		916	26.70	20-2542-323-08-4-0000-02
2708000130	SHJH-3-1" one Hole		916	5.89	20-2542-323-08-4-0000-02
2708000130	SHJH-11lb Box		916	9.10	20-2542-323-08-4-0000-02
2708000130	SHJH-11lb Cover		916	4.73	20-2542-323-08-4-0000-02
2708000130	SHJH-12ft 3/4 Flex		916	20.71	20-2542-323-08-4-0000-02
2708000130	SHJH-3/4 Flex Connector-2		916	4.20	20-2542-323-08-4-0000-02
2708000130	SHJH-3/4 Flex 90-2		916	5.70	20-2542-323-08-4-0000-02
2708000130	SHJH-2-50AMP 3 Phase SQ D		916	598.60	20-2542-323-08-4-0000-02
2708000130	SHJH-600 FT #8 THHN		916	726.00	20-2542-323-08-4-0000-02
2708000130	SHJH-Duplex Garvin		916	7.21	20-2542-323-08-4-0000-02
2708000130	SHJH-2-60AMP 3 Phase Dis		916	602.46	20-2542-323-08-4-0000-02
2708000130	SHJH-2-Ground Lug Kit for Disconnect		916	68.20	20-2542-323-08-4-0000-02
2708000130	SHJH-2-50AMP 3 Phase SQ D		916	57.00	20-2542-323-08-4-0000-02
2708000130	SHJH-20AMP Duplex		916	5.90	20-2542-323-08-4-0000-02
				<u>\$25,491.61</u>	
FILTER SERVICES ILLINOIS					
2705000130	DJR-FILTERS		916	88.54	20-2542-410-05-4-0000
2705000130	DJR-FILTERS		916	134.72	20-2542-410-05-4-0000
2705000130	DJR-FILTERS		916	54.10	20-2542-410-05-4-0000
2705000130	DJR-FILTERS		916	96.70	20-2542-410-05-4-0000
2705000130	DJR-FILTERS		916	127.00	20-2542-410-05-4-0000
2705000130	DJR-FILTERS		916	223.20	20-2542-410-05-4-0000
2705000130	DJR-FILTERS		916	25.40	20-2542-410-05-4-0000

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	2705000130	DJR-FILTERS		916	44.64	20-2542-410-05-4-0000
	2705000130	DJR-FILTERS		916	283.31	20-2542-410-05-4-0000
	2705000130	DJR-FILTERS		916	495.69	20-2542-410-05-4-0000
	2705000130	DJR-FILTERS		916	40.00	20-2542-410-05-4-0000
					<u>\$1,613.30</u>	
FITZPATRICK, SANDRA						
		PAYROLL SUPPORT-JULY		916	1,200.00	10-2525-300-01-4-0000-04
		PAYROLL SUPPORT-AUG		916	2,000.00	10-2525-300-01-4-0000-04
					<u>\$3,200.00</u>	
FLYLOCK SECURITY SOLUTIONS CHICAGO SUBURBS						
	2709000103	Added Open Path Card Reader to MDEL C Door		916	1,349.85	10-2660-410-14-4-0000
	2709000127	Avigilon Open Path Fob		916	497.50	10-2660-410-09-4-0000
	2709000127	SHIPPING		916	39.95	10-2660-410-09-4-0000
	2709000128	HW Doors 6 and 8 Open Path Integration, Door I		916	9,977.70	10-2660-316-09-4-0000
					<u>\$11,865.00</u>	
FOX VALLEY FIRE & SAFETY						
	2700000015	MDAC-Hydro test & Recharge 9-10LBS ABC/Dry		916	151.00	20-2542-323-14-4-0000-02
	2700000015	MDAC-Hydro test & Recharge 5-6LBS ABC/Dry		916	56.25	20-2542-323-14-4-0000-02
	2700000015	MDAC-Verification Service collar		916	7.05	20-2542-323-14-4-0000-02
	2700000015	MDAC-O-Ring		916	8.85	20-2542-323-14-4-0000-02
	2700000015	MDAC-Valve Stem Rebuild/Replacement		916	32.25	20-2542-323-14-4-0000-02
	2700000016	MDAC-Fire Pump Annual Test		916	500.00	20-2542-323-14-4-0000-02
	2700000016	MDAC-Processing Fee For Frankfort Inspection		916	50.00	20-2542-323-14-4-0000-02
	2700000017	MDAC-Annual Inspection Fire Alarm System		916	720.00	20-2542-323-14-4-0000-02
	2700000017	MDAC- Processing Fee For Frankfort Inspection		916	57.00	20-2542-323-14-4-0000-02
	2700000017	MDAC-Service Fee		916	85.00	20-2542-323-14-4-0000-02
	2704000074	IT-ABC Fire Extinguisher Services		916	108.00	20-2542-323-04-4-0000-02
	2704000078	IT-Annual Insp Wet Fire Sprinkler System		916	350.00	20-2542-323-04-4-0000-02
	2704000078	IT-Processing Fee For Frankfort Inspection Rep		916	57.00	20-2542-323-04-4-0000-02
	2705000127	DJR-ABC Fire Extinguisher Services		916	140.00	20-2542-323-05-4-0000-02
	2705000140	DJR-Annual Insp Wet Fire Sprinkler System		916	750.00	20-2542-323-05-4-0000-02
	2705000140	DJR-Processing Fee For Frankfort Inspection Re		916	57.00	20-2542-323-05-4-0000-02
	2705000140	DJR- Service Fee		916	85.00	20-2542-323-05-4-0000-02
	2705000141	DJR-Annual Insp Wet Fire Sprinkler System		916	650.00	20-2542-323-05-4-0000-02
	2705000141	DJR-Processing Fee For Frankfort Inspection Re		916	57.00	20-2542-323-05-4-0000-02
	2705000141	DJR-Battery Hazardous Waste Removal Fee		916	24.00	20-2542-323-05-4-0000-02
	2705000141	DJR-12V/12AH Battery SLA-1105 4/BX		916	368.00	20-2542-323-05-4-0000-02
	2705000141	DJR- Fire Alarm System Service		916	109.00	20-2542-323-05-4-0000-02
	2705000141	DJR-Service Fee		916	85.00	20-2542-323-05-4-0000-02
	2706000115	HW-Hydro test & Recharge 5-6LBS ABC/Dry Ch		916	56.25	20-2542-323-06-4-0000-02
	2706000115	HW-Valve Stem Rebuild/Replacement		916	10.75	20-2542-323-06-4-0000-02
	2706000115	HW-Verification Service Collar		916	2.35	20-2542-323-06-4-0000-02
	2706000115	HW-O-Ring		916	2.95	20-2542-323-06-4-0000-02
	2706000116	HW-Annual Insp Wet Fire Sprinkler System		916	500.00	20-2542-323-06-4-0000-02
	2706000116	HW-Procedding Fee for Tinley Park Inspection R		916	57.00	20-2542-323-06-4-0000-02
	2708000127	SHJH-ABC Fire Extinguisher Services		916	192.00	20-2542-323-08-4-0000-02
	2708000127	SHJH-10# ABC (4A/80BC)(AA10S)440742		916	159.00	20-2542-323-08-4-0000-02
	2708000127	SHJH-5# ABC W/VEH BKT (A05SVB) 442258		916	168.64	20-2542-323-08-4-0000-02

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	2708000127	SHJH-6YR Main & Recharge 10lb ABC/DRY CH		916	213.00	20-2542-323-08-4-0000-02
	2708000127	SHJH-6YR Main & Recharge 5lb ABC/DRY CHE		916	51.00	20-2542-323-08-4-0000-02
	2708000127	SHJH-Verification Service Collar		916	18.80	20-2542-323-08-4-0000-02
	2708000127	SHJH-o-ring		916	23.60	20-2542-323-08-4-0000-02
	2708000127	SHJH-Valve Stem Rebuild/Replacement		916	86.00	20-2542-323-08-4-0000-02
	2708000136	SHJH-Annual Insp Wet Fire Sprinkler System		916	935.00	20-2542-323-08-4-0000-02
	2708000136	SHJH-Processing Fee For Frankfort Inspection F		916	57.00	20-2542-323-08-4-0000-02
	2708000137	SHJH-Fire Pump Annual Test		916	500.00	20-2542-323-08-4-0000-02
	2708000137	SHJH-Processing Fee For Frankfort Inspection F		916	50.00	20-2542-323-08-4-0000-02
	2708000137	SHJH-Service Fee		916	85.00	20-2542-323-08-4-0000-02
	2708000138	SHJH-Annual Inspection Fire Alarm System		916	951.00	20-2542-323-08-4-0000-02
	2708000138	SHJH-Processing Fee For Frankfort Inspection F		916	57.00	20-2542-323-08-4-0000-02
	2708000138	SHJH-12V/7AH Battery/SLA-187/8/BX (FA)-(SC)		916	128.00	20-2542-323-08-4-0000-02
	2708000138	SHJH-Battery Hazardous Waste Removal Fee		916	12.00	20-2542-323-08-4-0000-02
	2708000138	SHJH-Fire Alarm System Service		916	54.50	20-2542-323-08-4-0000-02
	2708000138	SHJH-Service Fee		916	85.00	20-2542-323-08-4-0000-02
					<u>\$8,963.24</u>	
FRANKFORT FIRE PROTECTION DISTRICT						
		CPR TRAINING		916	160.00	10-2212-323-09-4-4620
					<u>\$160.00</u>	
FUN AND FUNCTION						
	2706000068	HW-Peace in a Pod Sensory Item		916	411.31	10-1200-410-06-4-0000
					<u>\$411.31</u>	
GOPHER SPORT						
		IT PHYS ED SUPPLIES		916	15.91	10-1110-410-04-4-0000-02
		IT PHYS ED SUPPLIES		916	134.71	10-1110-410-04-4-0000-02
		IT PHYS ED SUPPLIES		916	115.81	10-1110-410-04-4-0000-02
		CREDIT MEMO		916	(118.80)	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	15.94	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	18.94	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	21.94	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	21.94	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	149.83	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	29.94	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	218.90	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	44.53	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	4.95	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	49.48	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	118.75	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	49.88	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	89.91	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	118.95	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	258.88	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	237.89	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	119.84	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	34.93	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	748.65	10-1110-410-04-4-0000-02
	2704000033	IT-PE MATERIALS		916	74.92	10-1110-410-04-4-0000-02

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	2704000033	IT-PE MATERIALS		916	79.90	10-1110-410-04-4-0000-02
					<u>\$2,656.52</u>	
GORDON ELECTRIC SUPPLY INC.						
	2706000117	HW-GE THQB32020 Breaker		916	117.31	20-2542-410-06-4-0000
	2706000118	HW-Square D DU321 30A-240V-3P Switch		916	78.59	20-2542-410-06-4-0000
	2706000118	HW- Bridgeport 1692 3/4" Knockout plugs		916	4.08	20-2542-410-06-4-0000
	2709000129	Wiremold 525HB 525 Housing and Base		916	210.36	20-2542-410-11-4-0000
					<u>\$410.34</u>	
HALEY TADLA						
		TUITION REIMBURSEMENT		916	1,350.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENTQ		916	10.00	10-2210-230-09-4-0000
					<u>\$1,360.00</u>	
HAND2MIND INC						
	2700000014	MDELC-SUPPLIES		916	26.99	10-1125-410-14-4-0000-178
	2700000003	MDELC-SPEECH MATERIALS		916	29.99	10-2150-410-14-4-0000-16
					<u>\$56.98</u>	
HD SUPPLY FACILITIES MAINTENANCE LTD						
	2709000105	DJR-LED PI G24d Type B Horz 4000k 9w 10/PK		916	342.00	20-2542-410-11-4-0000
	2709000130	Prcll Alkin D 12/Pks-US		916	193.44	20-2542-410-11-4-0000
					<u>\$535.44</u>	
HEALING HEARTS						
		MDELC-COCO LIABILITY INSURANCE		916	200.00	10-1110-400-14-4-0000
		IT-DAVIS LIABILITY INSURANCE		916	200.00	10-1110-400-04-4-0000
					<u>\$400.00</u>	
HEARTS & FLOWERS						
		SYMPATHY PLANT		916	74.00	10-2310-410-01-4-0000
		SYMPATHY PLANT		916	80.00	10-2310-410-01-4-0000
					<u>\$154.00</u>	
HEINEMANN						
		SHIPPING		916	9.00	10-2210-312-04-4-4932
	2704000062	An Oervation Survey of Early Lit. Achievment		916	48.30	10-2210-312-04-4-4932
	2704000062	Literacy Lessons Designed for Individuals		916	41.20	10-2210-312-04-4-4932
					<u>\$98.50</u>	
HELPING HAND CENTER						
		TUITION-SPED JULY		916	10,161.36	10-4120-600-00-4-4620
		TUITION-SPED AUG		916	3,695.04	10-4120-600-00-4-4620
					<u>\$13,856.40</u>	
HOH WATER TECHNOLOGY						
	2708000123	SHJH-C-4401, 55 gallon drum		916	2,390.30	20-2542-323-08-4-0000-02
	2708000123	SHJH-CS-39, 5 gallon pail		916	360.15	20-2542-323-08-4-0000-02
	2708000123	SHJH-FREIGHT CHARGES		916	298.98	20-2542-323-08-4-0000-02
					<u>\$3,049.43</u>	
HOMEWOOD DISPOSAL SERVICES INC.						
		DJR-MONTHLY FEE		916	333.39	20-2542-323-05-4-0000-02
		DJR-EXTRA PICK UP		916	200.00	20-2542-323-05-4-0000-02
		DJR-EXTRA PICK UP		916	200.00	20-2542-323-05-4-0000-02

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		MDAC-MONTHLY FEE		916	253.52	20-2542-323-11-4-0000-02
		HW-MONTHLY FEE		916	332.63	20-2542-323-06-4-0000-02
		HW-30 YRD RETRIEVE		916	535.00	20-2542-323-06-4-0000-02
		HW-EXTRA YARDS		916	60.00	20-2542-323-06-4-0000-02
		HW-EXTRA PICK UP		916	160.00	20-2542-323-06-4-0000-02
		HW-30YD EXCHANGE		916	535.00	20-2542-323-06-4-0000-02
		IT-MONTHLY FEE		916	253.52	20-2542-323-04-4-0000-02
		SHJH-MONTHLY FEE		916	479.25	20-2542-323-08-4-0000-02
					<u>\$3,342.31</u>	
IASA		ANNUAL LICENSE FY 2027		916	300.00	10-2320-332-01-4-0000
					<u>\$300.00</u>	
IGSMA	2708000132	SHJH-STATE BAND FEE		916	210.00	10-1503-410-08-4-0000-06
					<u>\$210.00</u>	
IMPREST ACCOUNT		REPLENISH IMPREST		916	2,055.44	10-180-01
					<u>\$2,055.44</u>	
INK BAYOU		ALL IN STAFF TSHIRTS		916	4,585.00	10-2310-410-01-4-0000
					<u>\$4,585.00</u>	
INSPIRE TO CREATE	2705000099	DJR-SOCIAL WORKER SUPPLIES		916	171.16	10-1200-410-05-4-0000
					<u>\$171.16</u>	
ITR SYSTEMS	2709000121	Open Path SDC Licensing		916	480.00	10-2660-316-09-4-0000
					<u>\$480.00</u>	
IXL LEARNING	2709000022	IXL Renewal for Math and ELA		916	6,545.00	10-1200-300-09-4-0000-08
					<u>\$6,545.00</u>	
J.W. PEPPER & SONS INC	2708000085	SHJH-MUSIC MATERIALS		916	177.00	10-1503-410-08-4-0000-06
	2708000085	SHJH-MUSIC MATERIALS		916	419.99	10-1503-410-08-4-0000-06
					<u>\$596.99</u>	
JACQUELINE RICO DAHL		MILEAGE-JULY-AUG		916	355.98	20-2542-332-11-4-0000-04
					<u>\$355.98</u>	
JOHNNA ARMELLINO-KERR		TUITION REIMBURSEMENT		916	440.00	10-2210-230-09-4-0000
					<u>\$440.00</u>	
JOHNSON CNTRL SECURITY SOLUTIONS		MDAC MNT CONTRACT SERVICE 9/1/26-11/30		916	308.55	20-2542-323-11-4-0000-02
					<u>\$308.55</u>	
JOHNSON CNTRLS FIRE PROTECTION	2706000119	HW-LABOR		916	1,239.00	20-2542-323-06-4-0000-02
	2706000119	HW-Truck Charge		916	195.00	20-2542-323-06-4-0000-02

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P.O. Number	Description				
				\$1,434.00	
KRISTY DOODY					
	TRANSCRIPT REIMBURSEMENT		916	9.00	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		916	900.00	10-2210-230-09-4-0000
				\$909.00	
KYLE FISCHER					
	TUITION REIMBURSEMENT		916	130.00	10-2210-230-09-4-0000
				\$130.00	
LAKESHORE LEARNING MATERIALS LLC					
2704000043	IT-SUPPLIES		916	49.98	10-1110-410-04-4-0000
2704000043	IT-SUPPLIES		916	7.50	10-1110-410-04-4-0000
2704000044	IT-SUPPLIES		916	49.98	10-1110-410-04-4-0000
2704000044	IT-SUPPLIES		916	7.50	10-1110-410-04-4-0000
				\$114.96	
LAMINATION KING					
2709000095	Letter Sized Lam. Pouches (9x11.5) 3 mil		916	591.85	10-1200-410-09-4-0000
				\$591.85	
LAURA C. GOEBEL					
2708000135	REIMBURSEMENT-SHJH STAFF MEETING BR		916	186.37	10-1120-400-08-4-0000
2708000135	REIMBURSEMENT-SHJH STAFF SUPPLIES		916	12.99	10-2410-410-08-4-0000
2708000135	REIMBURSEMENT-SHJH STAFF SUPPLIES		916	55.98	10-2410-410-08-4-0000
	REIMBURSEMENT-BUS MEETING SUPPLIES		916	23.98	10-2310-410-01-4-0000
				\$279.32	
LAURA RODRIGUEZ					
	TUITION REIMBURSEMENT		916	389.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		916	14.25	10-2210-230-09-4-0000
				\$403.25	
LAW OFFICES ANCEL GLINK P.C					
	LEGAL FEES JULY		916	2,309.75	10-2310-318-01-4-0000
				\$2,309.75	
LEAH FISCHER					
	TUITION REIMBURSEMENT		916	1,350.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		916	4.90	10-2210-230-09-4-0000
				\$1,354.90	
LESLIE DEBOER					
	MILEAGE-JUN-AUG		916	19.43	10-1200-323-09-4-0000-08
				\$19.43	
LEXISNEXIS RISK DATA MANAGEMENT LLC					
	MONTHLY ACCOUNT FEE AUGUST		916	231.75	10-2310-390-01-4-0000-118
				\$231.75	
LIBERTY CREATIVE SOLUTIONS					
	SUMMER 2026 ENGAGE NEWSLETTER MAIL		916	4,768.00	10-2664-360-01-4-0000
				\$4,768.00	
LIBRARIA					
2706000076	HW WORKBOOKS CONSUMABLE		916	279.65	10-1110-420-06-4-0000
2706000076	HW WORKBOOKS CONSUMABLE		916	419.65	10-1110-420-06-4-0000

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2706000076	HW WORKBOOKS CONSUMABLE		916	2,912.35	10-1110-420-06-4-0000
2706000076	HW WORKBOOKS CONSUMABLE		916	2,497.50	10-1110-420-06-4-0000
2706000076	HW WORKBOOKS CONSUMABLE		916	3,737.50	10-1110-420-06-4-0000
2706000076	HW WORKBOOKS CONSUMABLE		916	314.65	10-1110-420-06-4-0000
2706000076	HW WORKBOOKS CONSUMABLE		916	594.65	10-1110-420-06-4-0000
2708000091	SHJH-BOOKS		916	809.55	10-1120-419-08-4-0000
2708000091	SHJH-BOOKS		916	3,900.00	10-1120-419-08-4-0000
2708000091	SHJH-BOOKS		916	3,372.75	10-1120-419-08-4-0000
2708000091	SHJH-BOOKS		916	161.65	10-1120-419-08-4-0000
2708000091	SHJH-BOOKS		916	(161.65)	10-1120-419-08-4-0000
2706000076	DISCOUNT		916	(1,613.39)	10-1110-420-06-4-0000
2708000091	SHJH-BOOKS		916	(1,212.35)	10-1120-419-08-4-0000
				<u>\$16,012.51</u>	
LITTLE BEE SPEECH CO					
2709000138	Little Bee Hive 1 Year Membership		916	1,079.91	10-2660-316-09-4-0000
				<u>\$1,079.91</u>	
LONNISHA MEADOWS					
	SCHOOL FEES REIMBURSEMENT		916	300.00	10-2190-410-01-4-0000
				<u>\$300.00</u>	
LWASE DISTRICT 843					
	Multi-Needs/Autism-AUG		916	33,044.76	10-4120-600-00-4-4620
	SELF-AUG		916	50,964.30	10-4120-600-00-4-4620
	Visually Impaired-AUG		916	1,153.59	10-4120-600-00-4-4620
	Occupational Therapy-AUG		916	2,428.92	10-4120-600-00-4-4620
	Physical Therapy-AUG		916	1,128.59	10-4120-600-00-4-4620
	Contracted 1:1 Aides-AUG		916	16,783.92	10-4120-600-00-4-4620
	Administrative Support-AUG		916	3,327.30	10-4120-600-00-4-4620
	Hearing Impaired-AUG		916	5,857.50	10-4120-600-00-4-4620
	Operations & Maintenance-AUG		916	7,498.22	20-4120-600-00-4-0000
	Transportation-AUG		916	107,326.09	40-4120-323-00-4-0000
				<u>\$229,513.19</u>	
MCMMASTER CARR					
2709000106	Multi 6061 Aluminum 90 Deg Angle w/square 8`		916	374.82	20-2542-410-11-4-0000
2709000106	Saw Blades for Aluminum Circular 8" Di, 5/8" arb		916	73.50	20-2542-410-11-4-0000
2709000106	Steel Single Door left swing rectangular window		916	1,029.55	20-2542-410-11-4-0000
2709000106	Schlage ND High-Traffic door Handle C-keyway		916	612.55	20-2542-410-11-4-0000
2709000106	Master Key for 11325A44 Schlage ND High-Traff		916	14.29	20-2542-410-11-4-0000
2709000106	Lock Rekeying Pin Klt for Schlage		916	70.00	20-2542-410-11-4-0000
2709000106	Phillip Round Head Drilling Screw Zinc 12size50		916	24.39	20-2542-410-11-4-0000
2709000106	Slip-Resistance bit 1/4" hex for power tool 3size		916	17.52	20-2542-410-11-4-0000
2709000106	High-speed steel drill point countersink, 82 d, 8p		916	198.06	20-2542-410-11-4-0000
2709000106	Architectural 6063 alum U-cha 1/8" thick 7/8x2-1.		916	246.12	20-2542-410-11-4-0000
2709000106	Shipping		916	234.20	20-2542-410-11-4-0000
2709000108	Multipurpose 6061 Aluminum Bar 1/8"x4"x8`		916	50.39	20-2542-410-11-4-0000
2709000108	Multipurpose 6061 Aluminum Bar 1/8"x4"x3`		916	23.93	20-2542-410-11-4-0000
2709000108	Air Conditioner Fin Comb 13,15,16,17,18 &20 pe		916	17.38	20-2542-410-11-4-0000
2709000108	Air Conditioner Fin Comb 8,9,10,11,12 &14 per ir		916	17.00	20-2542-410-11-4-0000
2709000108	Shipping Charge		916	74.10	20-2542-410-11-4-0000

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	2709000109	Watertight Knockout plug for enclosures, 1/2 trac		916	10.83	20-2542-410-11-4-0000
	2709000109	Plastic Submersible cord grip .51"-.71" OD, 3/4		916	13.60	20-2542-410-11-4-0000
	2709000109	Sign Holder w/Suction cups for 11"x8-1/2" max s		916	167.52	20-2542-410-11-4-0000
	2709000109	Color-Coded Flex Sign Holder 11"x8-1/2" max, 5		916	27.27	20-2542-410-11-4-0000
	2709000109	Color-Coded Flex Sign Holder 11"x8-1/2" max, 5		916	27.27	20-2542-410-11-4-0000
	2709000109	Color-Coded Flex Sign Holder 11"x8-1/2" max, 5		916	27.27	20-2542-410-11-4-0000
	2709000109	Color-Coded Flex Sign Holder 11"x8-1/2" max, 5		916	27.27	20-2542-410-11-4-0000
	2709000109	Color-Coded Flex Sign Holder 11"x8-1/2" max, 5		916	27.27	20-2542-410-11-4-0000
	2709000109	Shipping Charge		916	16.63	20-2542-410-11-4-0000
	2709000131	Wall-Mount Reel GHT Fem w/Male 18" high pow		916	230.22	20-2542-410-11-4-0000
	2709000131	Cylinder Rack, Wall Mount ,painted steel w chair		916	201.68	20-2542-410-11-4-0000
	2709000131	Installation kit for double doors w/chrome handle		916	367.00	20-2542-410-11-4-0000
	2709000131	Shipping Charge		916	63.88	20-2542-410-11-4-0000
					<u>\$4,285.51</u>	
MEDPRO WASTE DISPOSAL LLC		MEDICAL WASTE REMOVAL		916	153.16	10-2130-323-09-4-0000-14-00
					<u>\$153.16</u>	
Mega Slam Hoops, LLC						
	2705000151	DJR-Adj. in-ground basketball systems		916	5,116.00	20-2542-323-05-4-0000-02
					<u>\$5,116.00</u>	
MEGAN CULLEN						
		TUITION REIMBURSEMENT		916	299.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		916	399.00	10-2210-230-09-4-0000
					<u>\$698.00</u>	
MENARD CONSULTING INC.						
		GASB 75 ROLL FORWARDED CALCULATION F		916	500.00	10-2310-317-01-4-0000
					<u>\$500.00</u>	
MENTA ACADEMY BOURBONNAIS						
		TUITION-SPED AUG		916	2,646.49	10-1912-670-00-4-0000
					<u>\$2,646.49</u>	
MF ATHLETIC/EVERTHING TRACK						
	2708000096	SHJH-HIGH JUMP PIT TRACK & FIELD		916	6,995.00	10-1503-410-08-4-0000
	2708000096	SHJH-HIGH JUMP PIT TRACK & FIELD ATHLE		916	6,500.00	10-160-08
					<u>\$13,495.00</u>	
MICHELLE C. DELEHANT PH.D.						
		EVALUATION		916	3,025.00	10-2140-323-09-4-0000
					<u>\$3,025.00</u>	
MORAVIA EDUCATION INC.						
	2708000114	SHJH-HOOTS/ACTION LAB MAKE WONDER S		916	199.00	10-1120-412-08-4-0000-04
					<u>\$199.00</u>	
NATIONAL SCHOOL FORMS						
	2708000081	SHJH-CONFIDENTIAL PARENT SIGN-OUT		916	188.45	10-2410-410-08-4-0000
					<u>\$188.45</u>	
NEUCO INC						
	2706000120	24V S/R 0-10VDC48"LDS 70INLB		916	2,068.20	20-2542-410-06-4-0000
	2706000120	Duct Sensor 8"NI Element 1Kohm		916	57.36	20-2542-410-06-4-0000

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2706000120	325-7, -9 Series Vent Protector		916	156.46	20-2542-410-06-4-0000
2706000120	1" 2# LineCert 7-11" out IMBLUE		916	153.88	20-2542-410-06-4-0000
2709000110	200-230/460V3PH 1HP 1140RPM		916	1,389.44	20-2542-410-11-4-0000
2709000132	15MFD 370/440V Oval Run Cap		916	7.33	20-2542-410-11-4-0000
2709000132	460V1PH 3/4HP 1075 RPM Motor		916	993.52	20-2542-410-11-4-0000
				<u>\$4,826.19</u>	
NEXT DAY PLUS					
2709000137	HP 87X Reman Toner		916	307.48	10-2660-410-08-4-0000
				<u>\$307.48</u>	
NEXTERA ENERGY SERVICES MIDWEST LLC					
	DJR HEATING 7/1/26-7/31/26		916	1,510.86	20-2542-465-05-4-0000
	SHJH HEATING 7/1/26-7/31/26		916	1,325.37	20-2542-465-08-4-0000
	HW HEATING 7/1/26-7/31/26		916	143.82	20-2542-465-06-4-0000
	MDAC HEATING 7/1/26-7/31/26		916	571.33	20-2542-465-09-4-0000-00
	IT HEATING 7/1/26-7/31/26		916	112.90	20-2542-465-04-4-0000
				<u>\$3,664.28</u>	
NEXTERA ENERGY SERVICES					
	HW ELECTRICITY 6/9/26-7/9/26		916	5,241.65	20-2542-466-06-4-0000
	MDAC ELECTRICITY 7/1/26-7/31/26		916	6,394.88	20-2542-466-09-4-0000
	IT ELECTRICITY 7/1/26-7/31/26		916	5,496.19	20-2542-466-04-4-0000
	SHJH ELECTRICITY 6/9/26-7/9/26		916	13,810.90	20-2542-466-08-4-0000
	DJR ELECTRICITY 6/9/26-7/9/26		916	9,204.44	20-2542-466-05-4-0000
				<u>\$40,148.06</u>	
NICHOLS CRANE RENTAL INC.					
	HW-CRANE FOR ROOFTOP UNITS		916	6,645.00	20-2542-323-06-4-0000-02
				<u>\$6,645.00</u>	
NOUR ALASHQAR					
	SCHOOL FEES REIMBURSEMENT		916	150.00	10-2190-410-01-4-0000
				<u>\$150.00</u>	
NVB PLAYGROUNDS INC.					
2705000109	DJR-Child Adaptive Swing Set		916	1,262.25	10-1200-410-05-4-0000
				<u>\$1,262.25</u>	
ON COURT OFF COURT					
2706000045	HW-PE MATERIALS		916	510.58	10-1110-410-06-4-0000-02
				<u>\$510.58</u>	
PARTITION PROS INC					
	SHJH-ANNUAL INSPECTION BLEACHERS/GY		916	2,684.00	20-2542-323-08-4-0000-02
	IT-ANNUAL INSPECTION BLEACHERS/GYM E		916	1,492.00	20-2542-323-04-4-0000-02
	DJR-ANNUAL INSPECTION BLEACHERS/GYM		916	1,492.00	20-2542-323-05-4-0000-02
				<u>\$5,668.00</u>	
PENTEGRA SYSTEMS LLC					
2609000391	Epson PU1008W Projector		916	7,907.00	10-2660-700-05-4-0000
2609000391	Epson ELPLM15 Mid Zoom Lens		916	1,184.00	10-2660-700-05-4-0000
				<u>\$9,091.00</u>	
PERMA BOUND					
2606000228	HW-LIBRARY BOOKS		916	8.69	10-2220-430-06-4-0000

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				\$8.69	
PIONEER VALLEY BOOKS					
2704000045	IT-SUPPLIES		916	38.97	10-1110-410-04-4-0000
2704000045	IT-SUPPLIES		916	5.75	10-1110-410-04-4-0000
2704000045	IT-SUPPLIES		916	10.50	10-1110-410-04-4-0000
2704000045	IT-SUPPLIES		916	6.00	10-1110-410-04-4-0000
2704000045	IT-SUPPLIES		916	10.50	10-1110-410-04-4-0000
2704000045	IT-SUPPLIES		916	5.25	10-1110-410-04-4-0000
2704000045	IT-SUPPLIES		916	10.50	10-1110-410-04-4-0000
2704000045	IT-SUPPLIES		916	12.00	10-1110-410-04-4-0000
2704000045	IT-SUPPLIES		916	9.95	10-1110-410-04-4-0000
2705000107	DJR-READING MATERIALS		916	565.00	10-1250-400-05-4-4300
2705000107	DJR-READING MATERIALS		916	565.00	10-1250-400-05-4-4300
2705000107	DJR-READING MATERIALS		916	750.00	10-1250-400-05-4-4300
2705000107	DJR-READING MATERIALS		916	750.00	10-1250-400-05-4-4300
2705000107	DJR-READING MATERIALS		916	750.00	10-1250-400-05-4-4300
2705000107	DJR-READING MATERIALS		916	750.00	10-1250-400-05-4-4300
2705000107	DJR-READING MATERIALS		916	750.00	10-1250-400-05-4-4300
2705000107	DJR-READING MATERIALS		916	488.00	10-1250-400-05-4-4300
2705000002	DJR-READING MATERIALS		916	29.99	10-1250-410-05-4-4300
2705000002	DJR-READING MATERIALS		916	31.90	10-1250-410-05-4-4300
2705000002	DJR-READING MATERIALS		916	12.50	10-1250-410-05-4-4300
2705000002	DJR-READING MATERIALS		916	7.44	10-1250-410-05-4-4300
				\$5,559.25	
POCKETLAB SCIENCE INC.					
2706000037	HW-ACTION LAB MATERIALS		916	218.00	10-1110-412-06-4-0000-04
				\$218.00	
PORTER PIPE & SUPPLY					
2708000128	3/4X6 304 SS SCH40 NIPPLE		916	7.06	20-2542-410-08-4-0000
2708000128	3/4 MER KV210FP 2PC FP NPT BV SS LL		916	46.22	20-2542-410-08-4-0000
2708000128	3/4" SCH80 PVC UNION 897-007		916	7.56	20-2542-410-08-4-0000
2708000128	1/2PT PVC PRIMER CLEAR -RED LABEL		916	9.02	20-2542-410-08-4-0000
2708000128	1/2PT PVC CEMENT CLEAR -BLUE LABEL		916	8.46	20-2542-410-08-4-0000
				\$78.32	
PRIMO BRANDS					
	TEACHER INSTITUTE DAY WATER		916	276.02	10-2210-410-09-4-0000
	BOTTLED WATER		916	133.40	10-2210-410-09-4-0000
				\$409.42	
PRINTING BY JOE					
2709000092	1,000 Cumulative Folders		916	795.00	10-2664-360-01-4-0000
				\$795.00	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		916	79.64	10-1110-490-04-4-0000
	MDELCOPIER EQUIPMENT CONTRACT		916	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		916	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		916	79.64	10-2574-410-01-4-0000
	DJR COPIER EQUIPMENT CONTRACT		916	119.46	10-1110-490-05-4-0000

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		HW COPIER EQUIPMENT CONTRACT		916	79.64	10-1110-490-06-4-0000
					<u>\$477.80</u>	
PURCHASE POWER						
		POSTAGE		916	88.04	10-2633-340-01-4-0000
					<u>\$88.04</u>	
QUILL						
	2704000065	IT-COPY PAPER		916	1,639.60	10-1110-490-04-4-0000
	2705000119	DJR-COPY PAPER		916	1,639.60	10-1110-490-05-4-0000
	2706000080	HW-COPY PAPER		916	1,639.60	10-1110-490-06-4-0000
	2708000109	SHJH-COPY PAPER		916	1,639.60	10-1120-490-08-4-0000
					<u>\$6,558.40</u>	
R.B CROWTHER COMPANY						
	2700000009	MD Roof Restoration Contract		916	49,743.00	20-2542-323-11-4-0000-02
					<u>\$49,743.00</u>	
RACHEL BELLAMY						
		SCHOOL FEES REIMBURSEMENT		916	150.00	10-2190-410-01-4-0000
					<u>\$150.00</u>	
RAPID TREE SERVICE & LANDSCAPING						
		MDAC-JULY MAINT		916	1,103.30	20-2543-323-09-4-0000
		DJR-JULY MAINT		916	1,103.00	20-2543-323-05-4-0000
		IT JULY MAINT		916	1,103.00	20-2543-323-04-4-0000
		HW-JULY MAINT		916	1,103.00	20-2543-323-06-4-0000
		SHJH-JULY MAINT		916	1,103.00	20-2543-323-08-4-0000
					<u>\$5,515.30</u>	
REACH MEDIA NETWORK						
	2809000003	Player License Renewal		916	765.78	10-2660-316-09-4-0000
					<u>\$765.78</u>	
RIVAL5 TECHNOLOGIES CORP						
		MDEL TELEPHONE UTILITIES		916	474.19	20-2542-340-14-4-0000
		IT TELEPHONE UTILITIES		916	1,016.12	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		916	1,761.27	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		916	1,490.31	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		916	1,558.05	20-2542-340-08-4-0000
		MDAC TELEPHONE UTILITIES		916	474.19	20-2542-340-01-4-0000
	2709000140	8410 IP Digital Display with Speaker - Single Sid		916	1,234.35	10-2660-410-06-4-0000
					<u>\$8,008.48</u>	
RIVERSIDE INSIGHTS						
	2709000102	CogAT for grades 4 and 6		916	9,652.00	10-1110-420-09-4-0000
					<u>\$9,652.00</u>	
SAVVAS LEARNING COMPANY LLC						
		enVision Math 2020 Additional Practice WKB Gr		916	1,480.00	10-1110-420-04-4-0000
		SHIPPING		916	360.00	10-1120-419-08-4-0000
	2704000058	enVision Math 2020 Additional Practice WKB Gr		916	1,665.00	10-1110-420-04-4-0000
	2704000058	ENVISION MATH 2020 ADDITIONAL PRACTICE		916	1,850.00	10-1110-420-04-4-0000
	2704000058	enVision Math 2020 Additional Practice WKB Gr		916	647.50	10-1110-420-04-4-0000
	2704000058	SHIPPING		916	451.40	10-1110-420-04-4-0000

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	2705000105	enVision Math Practice Workbooks Grd 1		916	2,127.50	10-1110-420-05-4-0000
	2705000105	enVision Math Practice Workbooks Grd 2		916	1,850.00	10-1110-420-05-4-0000
	2705000105	enVision Math Practice Workbooks Grd 3		916	1,850.00	10-1110-420-05-4-0000
	2705000105	enVision Math Practice Workbooks Grd 4		916	2,220.00	10-1110-420-05-4-0000
	2705000105	Shipping		916	643.80	10-1110-420-05-4-0000
	2706000074	HW-enVision Math Practice Workbooks Grd 5		916	3,382.50	10-1110-420-06-4-0000
	2706000074	HW-enVision Math Practice Workbooks Grd 6		916	2,460.00	10-1110-420-06-4-0000
	2706000074	HW-enVision Math Practice Workbooks Grd 7		916	717.50	10-1110-420-06-4-0000
	2706000074	SHIPPING		916	524.80	10-1110-420-06-4-0000
	2708000002	Auenitico Workbook		916	4,500.00	10-1120-419-08-4-0000
	2708000092	enVision Math Practice Workbooks Grd 7		916	1,127.50	10-1120-419-08-4-0000
	2708000092	SHIPPING		916	90.20	10-1120-419-08-4-0000
	2709000084	Envision Algebra 1 Digital License - SHJHJ		916	1,020.00	10-1120-421-08-4-0000
	2709000085	Grd 1Experience Science 2025 Student Edi & Li		916	310.00	10-1200-300-09-4-0000-08
	2709000085	Grd 2 Experience Science 2025 Student Ed Lice		916	310.00	10-1200-300-09-4-0000-08
	2709000085	Grd 3 Experience Science 2025 Student Ed & Li		916	380.00	10-1200-300-09-4-0000-08
	2709000085	Grd 4 Experience Science 2025 Student Ed & Li		916	380.00	10-1200-300-09-4-0000-08
	2709000085	SHIPPING		916	110.40	10-1200-300-09-4-0000-08
	2709000097	Experience Science Grade 1		916	155.00	10-1110-420-04-4-0000
	2709000097	Experience Science Grade 1		916	155.00	10-1110-420-05-4-0000
	2709000097	Experience Science Grade 2		916	155.00	10-1110-420-04-4-0000
	2709000097	Experience Science Grade 2		916	155.00	10-1110-420-05-4-0000
	2709000097	Experience Science Grade 3		916	190.00	10-1110-420-04-4-0000
	2709000097	Experience Science Grade 3		916	190.00	10-1110-420-05-4-0000
	2709000097	Experience Science Grade 4		916	190.00	10-1110-420-04-4-0000
	2709000097	Experience Science Grade 4		916	190.00	10-1110-420-05-4-0000
	2709000097	SHIPPING		916	110.40	10-1120-419-08-4-0000
	2709000097	Algebra 1 Teacher Manual		916	642.00	10-1120-419-08-4-0000
	2709000097	SHIPPING		916	51.36	10-1120-419-08-4-0000
					<u>\$32,641.86</u>	
SCHOLASTIC INC						
	2706000075	HW-NOVELS		916	1,572.00	10-1110-420-06-4-0000
	2706000075	SHIIPING		916	141.48	10-1110-420-06-4-0000
					<u>\$1,713.48</u>	
SCHOLASTIC MAGAZINES						
		DJR-SCHOLASTIC NEWS		916	4,915.63	10-1110-420-05-4-0000
	2708000086	SHJH-SCHOLASTIC ART- B. STEWART		916	247.23	10-1120-410-08-4-0000-05
	2709000027	Renewal for Scholastic Magazines for TIP/Instru		916	932.86	10-1200-300-09-4-0000-08
	2706000010	HW-T. Johnson 6 SUPERSTEM		916	181.26	10-1110-410-06-4-0000
					<u>\$6,276.98</u>	
SCHOOL DATEBOOKS						
		HW-SCHOOL DATEBOOKS		916	4,389.84	10-1110-420-06-4-0000
		SHJH-SCHOOL DATEBOOKS		916	4,930.38	10-1120-419-08-4-0000
		IT SCHOOL DATEBOOKS		916	1,523.33	10-1110-420-04-4-0000
		DJR-SCHOOL DATEBOOKS		916	1,523.34	10-1110-420-05-4-0000
					<u>\$12,366.89</u>	
SCHOOL FOOD AND WELLNESS GROUP LLC						
		FOOD SERVICE MANAGEMENT COMPANY RI		916	3,000.00	10-2560-410-09-4-0000

Specialized Data Systems, Inc.

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		CONSULTING		916	1,000.00	10-2560-410-09-4-0000
		EXPENSE-LEGAL ADVERTISEMENT		916	119.00	10-2560-410-09-4-0000
					<u>\$4,119.00</u>	
SCHOOL HEALTH CORP						
	2705000092	DJR-PE MATERIALS		916	54.46	10-1110-410-05-4-0000-02
	2705000092	DJR-PE MATERIALS		916	54.45	10-1110-410-05-4-0000-02
					<u>\$108.91</u>	
SCHOOL NURSE SUPPLY INC						
	2700000006	MDEL-C-NURSE SUPPLIES		916	504.62	10-2130-410-14-4-0000-14
	2704000071	IT-NURSE SUPPLIES		916	489.66	10-2130-410-04-4-0000-14
	2706000069	HW-NURSE SUPPLIES		916	1,719.49	10-2130-410-06-4-0000-14
	2708000050	SHJH-NURSE SUPPLIES		916	1,081.91	10-2130-410-08-4-0000-14
					<u>\$3,795.68</u>	
SCHOOL SPECIALTY						
		MDEL-C OT/PT SUPPLIES		916	129.36	10-1200-410-14-4-0000-08-198
		MDEL-C-SUPPLIES		916	157.96	10-1125-410-14-4-0000-178
		MDEL-C-SUPPLIES		916	293.16	10-1125-410-14-4-0000-178
		MDEL-C-SUPPLIES		916	297.62	10-1125-410-14-4-0000-178
		MDEL-C-SUPPLIES		916	257.95	10-1125-410-14-4-0000-178
		DJR-SUPPLIES		916	269.55	10-1110-400-05-4-0000
		MDECC PSYCHOLOGIST SUPPLIES		916	149.98	10-2140-410-14-4-0000-15
		DJR-BADGE HOLDERS		916	70.17	10-1110-400-05-4-0000
	2704000002	IT-SUPPLIES		916	299.67	10-1110-410-04-4-0000
	2704000005	IT-SUPPLIES		916	116.10	10-2140-410-04-4-0000-15
	2704000006	IT SUPPLIES		916	299.81	10-1800-410-04-4-0000-17
	2704000012	IT-SUPPLIES		916	299.27	10-1110-410-04-4-0000
	2704000014	IT-SUPPLIES		916	297.57	10-1110-410-04-4-0000
	2704000015	IT-SUPPLIES		916	244.67	10-1110-410-04-4-0000
	2704000016	IT-SUPPLIES		916	299.71	10-1110-410-04-4-0000
	2704000017	IT SUPPLIES		916	299.54	10-1110-410-04-4-0000
	2704000018	IT-SUPPLIES		916	294.19	10-1110-410-04-4-0000
	2704000019	IT-SUPPLIES		916	299.98	10-2110-410-04-4-0000-13
	2704000020	IT-SUPPLIES		916	284.55	10-1200-410-04-4-0000-08
	2704000021	IT-SUPPLIES		916	133.55	10-1110-410-04-4-0000
	2704000023	IT SUPPLIES		916	299.58	10-1110-410-04-4-0000
	2704000024	IT-SUPPLIES		916	70.63	10-1110-410-04-4-0000
	2704000025	IT-SUPPLIES		916	299.83	10-1110-410-04-4-0000
	2704000029	IT-SUPPLIES		916	141.34	10-2150-410-04-4-0000-16
	2704000030	IT-SUPPLIES		916	291.30	10-2150-410-04-4-0000-16
	2704000032	IT-SUPPLIES		916	142.74	10-1110-410-04-4-0000
	2704000035	IT-SUPPLIES		916	115.10	10-1110-410-04-4-0000
	2704000037	IT-SUPPLIES		916	236.20	10-1110-410-04-4-0000
	2704000038	IT-SUPPLIES		916	299.16	10-1110-410-04-4-0000
	2704000039	IT-SUPPLIES		916	299.49	10-1110-410-04-4-0000
	2704000040	IT-SUPPLIES		916	300.00	10-1110-410-04-4-0000
	2704000041	IT-SUPPLIES		916	3.11	10-1110-410-04-4-0000
	2704000041	IT-SUPPLIES		916	198.77	10-1110-410-04-4-0000
	2704000041	IT SUPPLIES		916	25.99	10-1110-410-04-4-0000

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	2704000041	IT-SUPPLIES		916	33.66	10-1110-410-04-4-0000
	2704000041	IT-SUPPLIES		916	26.19	10-1110-410-04-4-0000
	2704000041	IT-SUPPLIES		916	9.74	10-1110-410-04-4-0000
	2704000042	IT-SUPPLIES		916	299.00	10-1200-410-04-4-0000-08
	2704000046	IT-SUPPLIES		916	299.30	10-1200-410-04-4-0000-08
	2704000047	IT-SUPPLIES		916	13.05	10-2110-410-04-4-0000-13
	2704000047	IT-SUPPLIES		916	37.89	10-2110-410-04-4-0000-13
	2704000047	IT-SUPPLIES		916	1.32	10-2110-410-04-4-0000-13
	2704000047	IT SUPPLIES		916	105.54	10-2110-410-04-4-0000-13
	2704000049	IT-SUPPLIES		916	284.85	10-1200-410-04-4-0000-08
	2704000050	IT-SUPPLIES		916	299.58	10-1110-410-04-4-0000
	2704000051	IT-SUPPLIES		916	1,498.73	10-1110-410-04-4-0000-05
	2704000053	IT SUPPLIES		916	299.10	10-1110-410-04-4-0000
	2704000054	IT SUPPLIES		916	53.49	10-2410-410-04-4-0000
	2704000056	IT-SUPPLIES		916	299.86	10-1110-410-04-4-0000
	2705000003	DJR-SUPPLIES		916	2,099.95	10-1110-410-05-4-0000-05
	2705000005	DJR-SUPPLIES		916	300.00	10-1110-410-05-4-0000
	2705000006	DJR-SUPPLIES		916	278.79	10-2150-410-05-4-0000-16
	2705000007	DJR-SUPPLIES		916	275.29	10-1110-410-05-4-0000
	2705000008	DJR-SUPPLIES		916	278.73	10-1110-410-05-4-0000
	2705000010	DJR-SUPPLIES		916	80.94	10-1110-410-05-4-0000
	2705000011	DJR-SUPPLIES		916	173.64	10-2150-410-05-4-0000-16
	2705000015	DJR-SUPPLIES		916	299.78	10-1110-410-05-4-0000
	2705000016	DJR-SUPPLIES		916	299.93	10-1110-410-05-4-0000
	2705000017	DJR-SUPPLIES		916	161.16	10-1200-410-05-4-0000-08
	2705000026	DJR-SUPPLIES		916	298.62	10-1110-410-05-4-0000
	2705000027	DJR-SUPPLIES		916	299.07	10-1110-410-05-4-0000
	2705000028	DJR-SUPPLIES		916	298.84	10-1110-410-05-4-0000
	2705000029	DJR-SUPPLIES		916	299.53	10-1110-410-05-4-0000
	2705000030	DJR-SUPPLIES		916	296.77	10-1110-410-05-4-0000
	2705000031	DJR-SUPPLIES		916	299.13	10-1110-410-05-4-0000
	2705000033	DJR-SUPPLIES		916	299.56	10-1110-410-05-4-0000
	2705000034	DJR-SUPPLIES		916	299.54	10-1110-410-05-4-0000
	2705000036	DJR-SUPPLIES		916	42.39	10-2150-410-05-4-0000-16
	2705000037	DJR-SUPPLIES		916	126.96	10-1110-410-05-4-0000
	2705000038	DJR-SUPPLIES		916	6.10	10-1110-410-05-4-0000
	2705000038	DJR-SUPPLIES		916	11.04	10-1110-410-05-4-0000
	2705000038	DJR-SUPPLIES		916	279.99	10-1110-410-05-4-0000
	2705000039	DJR-SUPPLIES		916	298.22	10-1200-410-05-4-0000-08-198
	2705000040	DJR-SUPPLIES		916	287.77	10-1200-410-05-4-0000-08
	2705000041	DJR-SUPPLIES		916	299.83	10-1110-410-05-4-0000
	2705000042	DJR-SUPPLIES		916	108.45	10-1110-410-05-4-0000
	2705000043	DJR-SUPPLIES		916	99.60	10-1200-410-05-4-0000-08
	2705000044	DJR-SUPPLIES		916	12.28	10-1200-410-05-4-0000-08
	2705000045	DJR-SUPPLIES		916	299.47	10-1110-410-05-4-0000
	2705000046	DJR-SUPPLIES		916	163.59	10-1250-410-05-4-4300
	2705000047	DJR-SUPPLIES		916	298.68	10-1110-410-05-4-0000
	2705000048	DJR-SUPPLIES		916	178.19	10-1200-410-05-4-0000-08

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	2705000049	DJR-SUPPLIES		916	299.54	10-1250-410-05-4-4300
	2705000050	DJR-SUPPLIES		916	299.65	10-1110-410-05-4-0000
	2705000051	DJR-SUPPLIES		916	297.23	10-1110-410-05-4-0000
	2705000052	DJR-SUPPLIES		916	21.88	10-1110-410-05-4-0000
	2705000053	DJR-SUPPLIES		916	97.83	10-1110-410-05-4-0000-03
	2705000054	DJR-SUPPLIES		916	498.04	10-1110-410-05-4-0000-05
	2705000055	DJR-SUPPLIES		916	300.08	10-1110-410-05-4-0000
	2705000056	DJR-SUPPLIES		916	300.25	10-1110-410-05-4-0000
	2705000057	DJR-SUPPLIES		916	117.38	10-1110-410-05-4-0000
	2705000058	DJR-SUPPLIES		916	141.13	10-1110-410-05-4-0000
	2705000059	DJR-SUPPLIES		916	108.85	10-1110-410-05-4-0000
	2705000060	DJR-SUPPLIES		916	299.75	10-1110-410-05-4-0000
	2705000061	DJR-SUPPLIES		916	17.54	10-1110-410-05-4-0000
	2705000061	DJR-SUPPLIES		916	94.37	10-1110-410-05-4-0000
	2705000061	DJR-SUPPLIES		916	161.25	10-1110-410-05-4-0000
	2705000061	DJR-SUPPLIES		916	4.12	10-1110-410-05-4-0000
	2705000062	DJR-SUPPLIES		916	295.98	10-1110-410-05-4-0000
	2705000063	DJR-SUPPLIES		916	300.03	10-1110-410-05-4-0000
	2705000064	DJR-SUPPLIES		916	116.59	10-1110-410-05-4-0000
	2705000065	DJR-SUPPLIES		916	297.09	10-1110-410-05-4-0000
	2705000066	DJR-SUPPLIES		916	259.42	10-1110-410-05-4-0000
	2705000067	DJR-SUPPLIES		916	299.89	10-1110-410-05-4-0000
	2705000068	DJR-SUPPLIES		916	94.80	10-1250-410-05-4-4300
	2705000068	DJR-SUPPLIES		916	25.25	10-1250-410-05-4-4300
	2705000068	DJR-SUPPLIES		916	39.19	10-1250-410-05-4-4300
	2705000069	DJR-SUPPLIES		916	154.53	10-2110-410-05-4-0000-13
	2705000070	DJR-SUPPLIES		916	149.28	10-1800-410-05-4-0000-17
	2705000071	DJR-SUPPLIES		916	286.60	10-1110-410-05-4-0000
	2705000094	DJR-SUPPLIES		916	275.80	10-1110-400-05-4-0000
	2705000095	DJR-SUPPLIES		916	288.85	10-1110-410-05-4-0000
	2705000100	DJR-ACTIVITY TABLE		916	738.70	10-1200-410-05-4-0000
	2706000003	HW-SUPPLIES		916	299.65	10-1200-410-06-4-0000-08
	2706000006	HW-SUPPLIES		916	299.79	10-1110-410-06-4-0000
	2706000011	HW-SUPPLIES		916	282.70	10-1200-410-06-4-0000-08
	2706000014	HW-SUPPLIES		916	184.18	10-2110-410-06-4-0000-13
	2706000016	HW-SUPPLIES		916	299.92	10-1110-410-06-4-0000
	2706000017	HW-SUPPLIES		916	300.00	10-1110-410-06-4-0000
	2706000018	HW-SUPPLIES		916	111.91	10-1110-410-06-4-0000
	2706000019	HW-SUPPLIES		916	270.18	10-1200-410-06-4-0000-08
	2706000021	HW-SUPPLIES		916	299.02	10-1110-410-06-4-0000
	2706000024	HW-SUPPLIES		916	299.81	10-1110-410-06-4-0000
	2706000025	HW-SUPPLIES		916	299.86	10-1110-410-06-4-0000
	2706000026	HW-SUPPLIES		916	116.73	10-1200-410-06-4-0000-08
	2706000027	HW-SUPPLIES		916	230.26	10-1200-410-06-4-0000
	2706000029	HW-SUPPLIES		916	97.75	10-2150-410-06-4-0000-16
	2706000030	HW-SUPPLIES		916	120.66	10-1110-410-06-4-0000
	2706000031	HW-ART MATERIALS		916	1,407.26	10-1110-410-06-4-0000-05
	2706000032	HW-SUPPLIES		916	209.10	10-2130-410-06-4-0000-14

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	2706000033	HW-SUPPLIES		916	84.57	10-1200-410-06-4-0000-08
	2706000038	HW-SUPPLIES		916	299.44	10-1110-410-06-4-0000
	2706000039	HW-SUPPLIES		916	38.57	10-2120-410-06-4-0000
	2706000040	HW-SUPPLIES		916	299.47	10-1110-410-06-4-0000
	2706000042	HW-SUPPLIES		916	299.97	10-1110-410-06-4-0000
	2706000043	HW-SUPPLIES		916	299.32	10-1110-410-06-4-0000
	2706000046	HW-SUPPLIES		916	299.11	10-1200-410-06-4-0000-08
	2706000049	HW-SUPPLIES		916	19.04	10-1800-410-06-4-0000-17
	2706000050	HW-SUPPLIES		916	299.23	10-1200-410-06-4-0000-08
	2706000051	HW-SUPPLIES		916	271.07	10-1110-410-06-4-0000-06
	2706000052	HW-SUPPLIES		916	299.61	10-1110-410-06-4-0000
	2706000053	HW-SUPPLIES		916	259.77	10-1800-410-06-4-0000-17
	2706000054	HW-SUPPLIES		916	299.96	10-1110-410-06-4-0000
	2706000055	HW-LIBRARY SUPPLIES		916	308.25	10-2220-410-06-4-0000
	2706000056	HW-SUPPLIES		916	299.96	10-1110-410-06-4-0000
	2706000057	HW-SUPPLIES		916	299.71	10-1110-410-06-4-0000
	2706000058	HW-SUPPLIES		916	137.22	10-1200-410-06-4-0000-08
	2706000058	HW-SUPPLIES		916	12.15	10-1200-410-06-4-0000-08
	2706000058	HW-SUPPLIES		916	150.01	10-1200-410-06-4-0000-08
	2706000059	HW-SUPPLIES		916	407.68	10-2410-410-06-4-0000
	2706000061	HW-SUPPLIES		916	63.28	10-2410-410-06-4-0000
	2706000070	HW-SUPPLIES		916	409.00	10-1200-410-06-4-0000
	2706000070	HW-SUPPLIES		916	51.36	10-1200-410-06-4-0000
	2708000035	SHJH-SUPPLIES		916	76.85	10-1120-410-08-4-0000
	2708000036	SHJH-SUPPLIES		916	296.20	10-1120-410-08-4-0000
	2708000037	SHJH-SUPPLIES		916	173.38	10-2120-410-08-4-0000
	2708000038	SHJH-SUPPLIES		916	299.47	10-1120-410-08-4-0000
	2708000040	SHJH-SUPPLIES		916	299.45	10-1120-410-08-4-0000
	2708000041	SHJH-SUPPLIES		916	299.60	10-1120-410-08-4-0000
	2708000042	SHJH-SUPPLIES		916	183.52	10-1120-410-08-4-0000
	2708000051	SHJH-SUPPLIES		916	138.63	10-1200-410-08-4-0000
	2708000055	SHJH-SUPPLIES		916	62.91	10-2110-410-08-4-0000-13
	2708000056	SHJH-PE SUPPLIES		916	720.88	10-1120-410-08-4-0000-02
	2708000057	SHJH-SUPPLIES		916	50.71	10-1120-410-08-4-0000
	2708000058	SHJH-PE SUPPLIES		916	833.28	10-1120-410-08-4-0000-02
	2708000059	SHJH-SUPPLIES		916	298.14	10-2150-410-08-4-0000-16
	2708000060	SHJH-SUPPLIES		916	52.97	10-1120-410-08-4-0000
	2708000061	SHJH-SUPPLIES		916	64.72	10-1120-410-08-4-0000
	2708000062	SHJH-SUPPLIES		916	493.56	10-1120-410-08-4-0000-02
	2708000062	SHJH-SUPPLIES		916	9.55	10-1120-410-08-4-0000-02
	2708000062	SHJH-PE SUPPLIES		916	227.43	10-1120-410-08-4-0000-02
	2708000064	SHJH-SUPPLIES		916	299.90	10-1120-410-08-4-0000
	2708000066	SHJH-SUPPLIES		916	242.90	10-1120-410-08-4-0000
	2708000067	SHJH-SUPPLIES		916	299.20	10-1120-410-08-4-0000
	2708000068	SHJH-SUPPLIES		916	298.97	10-1120-410-08-4-0000
	2708000069	SHJH-SUPPLIES		916	912.35	10-1120-410-08-4-0000-02
	2708000073	SHJH-SUPPLIES		916	299.77	10-1120-410-08-4-0000
	2708000074	SHJH-SUPPLIES		916	298.44	10-1800-410-08-4-0000-17

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2708000076	SHJH-SUPPLES		916	296.92	10-1120-410-08-4-0000	
2708000077	SHJH-SUPPLIES		916	55.35	10-1200-410-08-4-0000-08-198	
2708000078	SHJH-SUPPLIES		916	125.35	10-1120-410-08-4-0000	
2708000079	SHJH-SUPPLIES		916	299.39	10-1120-410-08-4-0000	
2708000083	SHJH-STUDENT TARDY BOOKS		916	155.85	10-2410-410-08-4-0000	
2704000001	IT-SUPPLIES		916	299.97	10-1110-410-04-4-0000	
2704000004	IT-SUPPLIES		916	288.69	10-1110-410-04-4-0000	
2706000004	HW-SUPPLIES		916	299.45	10-1200-410-06-4-0000-08	
2706000007	HW-SUPPLIES		916	296.42	10-1110-410-06-4-0000	
2706000008	HW-SUPPLIES		916	299.79	10-1110-410-06-4-0000	
2706000013	HW-SUPPLIES		916	282.37	10-1110-410-06-4-0000	
2706000013	HW-SUPPLIES		916	17.12	10-1110-410-06-4-0000	
				\$47,197.60		
SEAL OF ILLINOIS						
	TUITION SPED AUG		916	4,627.61	10-1912-670-00-4-0000	
				\$4,627.61		
SECURED TECH SOLUTIONS LLC						
2709000122	Hinge Cover - Lenovo ThinkBook 15 G4		916	45.00	10-2660-410-09-4-0000	
2709000122	Tier 2 Repair		916	45.00	10-2660-316-09-4-0000	
				\$90.00		
SHARK SHREDDING						
	ON SITE DOCUMENT DESTRUCTION SERVIC		916	138.00	20-2542-323-11-4-0000-02	
				\$138.00		
SHERWIN WILLIAMS						
2705000125	DJR-PAINT		916	127.02	20-2542-410-05-4-0000	
2705000126	DJR-PAINT		916	150.50	20-2542-410-05-4-0000	
2706000109	HW-PAINT		916	197.63	20-2542-410-06-4-0000	
				\$475.15		
SLUNKS						
2708000052	SHJH-BOYS VOLLEYBALL UNIFORMS		916	3,790.00	10-1503-410-08-4-0000	
				\$3,790.00		
SMITHEREEN PEST MANAGMENT SERVICES						
	SHJH-PEST CONTROL SERVICE		916	90.00	20-2542-323-08-4-0000-02	
	DJR-PEST CONTROL SERVICE		916	90.00	20-2542-323-05-4-0000-02	
	IT-PEST CONTROL SERVICE		916	79.00	20-2542-323-04-4-0000-02	
	HW-PEST CONTROL SERVICE		916	84.00	20-2542-323-06-4-0000-02	
	MDAC-PEST CONTROL SERVICE		916	84.00	20-2542-323-11-4-0000-02	
				\$427.00		
SOUTHPAW ENTERPRISES						
2705000124	DJR-SPED MATERIALS		916	452.58	10-1200-410-09-4-0000-08-198	
				\$452.58		
SPEECH CORNER						
2705000024	DJR-SPEECH MATERIALS		916	134.99	10-2150-410-05-4-0000-16	
2705000024	DJR-SPEECH MATERIALS		916	8.99	10-2150-410-05-4-0000-16	
2706000028	HW-SPEECH MATERIALS		916	152.93	10-2150-410-06-4-0000-16	
				\$296.91		

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SPORTSFIELDS INC.						
		SHJH-SPORTS FIELD IMPROVMENTS		916	29,700.00	20-2542-540-08-4-0000
		SHJH-SPORTS FIELD IMPROVMENTS		916	9,000.00	20-2542-540-08-4-0000
		SHJH-SPORTS FIELD IMPROVMENTS		916	9,000.00	20-2542-540-08-4-0000
					<u>\$47,700.00</u>	
SPOT COOLERS						
	2709000123	HW-One ton portable AC units (monthly rental)		916	8,340.00	20-2542-323-06-4-0000-02
	2709000123	HW-One ton portable AC units (monthly rental)		916	300.00	20-2542-323-06-4-0000-02
					<u>\$8,640.00</u>	
STACEY FROESCHLE						
		TUITION REIMBURSEMENT		916	330.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		916	130.00	10-2210-230-09-4-0000
					<u>\$460.00</u>	
STAPLES						
		MDELC SPEECH SUPPLIES		916	74.93	10-2150-410-14-4-0000-16
		MDELC-SUPPLIES		916	246.55	10-1200-410-14-4-0000-08
		MDAC-SUPPLIES		916	57.09	10-2320-410-01-4-0000
		MDAC-SUPPLIES		916	95.33	10-2320-410-01-4-0000
		MDELC OT/PT SUPPLIES		916	41.99	10-1200-410-14-4-0000-08-198
		MDELC-SUPPLIES		916	126.50	10-1125-410-14-4-0000-178
		MDELC-SUPPLIES		916	267.70	10-1125-410-14-4-0000-178
		MDAC-SUPPLIES		916	165.44	10-2320-410-01-4-0000
		SHJH-SUPPLIES		916	247.37	10-1120-410-08-4-0000
		CREDIT MEMO		916	(25.39)	10-1120-410-08-4-0000
	2704000003	IT-SUPPLIES		916	298.08	10-1110-410-04-4-0000
	2704000010	IT-MUSIC SUPPLIES		916	76.16	10-1110-410-04-4-0000-03
	2704000026	IT-SUPPLIES		916	230.55	10-1110-410-04-4-0000
	2704000027	IT-SUPPLIES		916	165.71	10-1110-410-04-4-0000
	2704000028	IT-SUPPLIES		916	147.82	10-2150-410-04-4-0000-16
	2704000031	IT-SUPPLIES		916	146.89	10-1110-410-04-4-0000
	2704000034	IT-SUPPLIES		916	75.23	10-1110-410-04-4-0000
	2704000048	IT-SUPPLIES		916	143.96	10-2110-410-04-4-0000-13
	2704000052	IT-SUPPLIES		916	259.88	10-1110-410-04-4-0000
	2704000055	IT-SUPPLIES		916	27.69	10-2410-410-04-4-0000
	2704000055	IT-SUPPLIES		916	14.93	10-2410-410-04-4-0000
	2705000001	DJR-SUPPLIES		916	198.38	10-1250-410-05-4-4300
	2705000012	DJR-SUPPLIES		916	213.64	10-1110-410-05-4-0000
	2705000013	DJR-SUPPLIES		916	128.18	10-2150-410-05-4-0000-16
	2705000014	DJR-SUPPLIES		916	284.90	10-1200-410-05-4-0000-08
	2705000018	DJR-SUPPLIES		916	475.85	10-1800-410-05-4-0000-17
	2705000019	DJR-SUPPLIES		916	43.35	10-1200-410-05-4-0000-08
	2705000020	DJR-SUPPLIES		916	233.88	10-2110-410-05-4-0000-13
	2705000020	DJR-SUPPLIES		916	28.19	10-2110-410-05-4-0000-13
	2705000020	DJR-SUPPLIES		916	27.32	10-2110-410-05-4-0000-13
	2705000020	DJR-SUPPLIES		916	134.19	10-2110-410-05-4-0000-13
	2705000021	DJR-SUPPLIES		916	253.20	10-2140-410-05-4-0000-15
	2705000022	DJR-SUPPLIES		916	112.13	10-2110-410-05-4-0000-13
	2705000023	DJR-SUPPLIES		916	109.73	10-2150-410-05-4-0000-16

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	2705000073	DJR-SUPPLIES		916	299.00	10-1800-410-05-4-0000-17
	2705000074	DJR-SUPPLIES		916	184.00	10-1110-410-05-4-0000
	2705000075	DJR-SUPPLIES		916	102.29	10-1200-410-05-4-0000-08
	2705000077	DJR-SUPPLIES		916	184.55	10-1110-410-05-4-0000
	2705000078	DJR-SUPPLIES		916	301.51	10-1800-410-05-4-0000-17
	2705000080	DJR-SUPPLIES		916	244.64	10-1110-414-05-4-0000
	2705000081	DJR-SUPPLIES		916	144.67	10-2150-410-05-4-0000-16
	2705000082	DJR-SUPPLIES		916	165.05	10-1200-410-05-4-0000-08
	2705000083	DJR-SUPPLIES		916	280.02	10-1200-410-05-4-0000-08
	2705000085	DJR-SUPPLIES		916	218.48	10-2110-410-05-4-0000-13
	2705000086	DJR-SUPPLIES		916	299.98	10-1200-410-05-4-0000-08-198
	2705000087	DJR-SUPPLIES		916	158.71	10-1110-410-05-4-0000
	2705000093	CREDIT MEMO		916	(23.96)	10-1110-400-05-4-0000
	2705000093	DJR-SUPPLIES		916	263.24	10-1110-400-05-4-0000
	2705000115	DJR-SUPPLIES		916	40.97	10-1110-400-05-4-0000
	2706000002	HW-SUPPLIES		916	285.42	10-1110-410-06-4-0000
	2706000012	HW-SUPPLIES		916	246.83	10-1110-410-06-4-0000
	2706000015	HW-SUPPLIES		916	110.43	10-2110-410-06-4-0000-13
	2706000022	HW-SUPPLIES		916	70.01	10-1200-410-06-4-0000
	2706000023	HW-SUPPLIES		916	183.80	10-1200-410-06-4-0000-08
	2706000035	HW-NURSE SUPPLIES		916	259.08	10-2130-410-06-4-0000-14
	2706000036	HW-SUPPLIES		916	183.94	10-1200-410-06-4-0000-08
	2706000036	HW-SUPPLIES		916	13.99	10-1200-410-06-4-0000-08
	2706000036	DJR-SUPPLIES		916	130.47	10-1200-410-06-4-0000-08
	2706000041	HW-SUPPLIES		916	60.54	10-2120-410-06-4-0000
	2706000047	HW-SUPPLIES		916	304.23	10-1110-410-06-4-0000
	2706000048	HW-SUPPLIES		916	262.23	10-1503-410-06-4-0000-06-01
	2708000005	SHJH-SUPPLIES		916	195.24	10-1120-410-08-4-0000
	2708000006	SHJH-SUPPLIES		916	122.29	10-2120-410-08-4-0000
	2708000008	SHJH-SUPPLIES		916	264.07	10-1120-410-08-4-0000
	2708000008	SHJH-SUPPLIES		916	281.71	10-1120-410-08-4-0000
	2708000010	SHJH-SUPPLIES		916	282.63	10-1120-410-08-4-0000
	2708000010	SHJH-SUPPLIES		916	288.45	10-1120-410-08-4-0000
	2708000011	SHJH-SUPPLIES		916	283.25	10-1120-410-08-4-0000-03
	2708000012	SHJH-SUPPLIES		916	204.19	10-2110-410-08-4-0000-13
	2708000013	SHJH-SUPPLIES		916	294.83	10-1120-412-08-4-0000-04
	2708000014	SHJH-SUPPLIES		916	285.46	10-1120-410-08-4-0000-02
	2708000015	SHJH-SUPPLIES		916	248.02	10-1120-410-08-4-0000
	2708000016	SHJH-SUPPLIES		916	283.31	10-1120-410-08-4-0000
	2708000017	SHJH-SUPPLIES		916	175.48	10-1120-410-08-4-0000-02
	2708000018	SHJH-SUPPLIES		916	220.12	10-1120-410-08-4-0000
	2708000019	SHJH-SUPPLIES		916	230.05	10-1120-410-08-4-0000
	2708000020	SHJH-SUPPLIES		916	297.43	10-1120-410-08-4-0000
	2708000021	SHJH-SUPPLIES		916	209.59	10-1120-410-08-4-0000-02
	2708000022	SHJH-SUPPLIES		916	105.95	10-1120-410-08-4-0000
	2708000023	SHJH-SUPPLIES		916	298.59	10-1120-410-08-4-0000
	2708000024	SHJH-SUPPLIES		916	296.03	10-1120-410-08-4-0000
	2708000025	SHJH-SUPPLIES		916	282.81	10-2110-410-08-4-0000-13

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	2708000026	SHJH-SUPPLIES		916	226.13	10-1120-410-08-4-0000
	2708000027	SHJH-SUPPLIES		916	271.23	10-1120-410-08-4-0000-03
	2708000028	SHJH-SUPPLIES		916	194.28	10-1120-410-08-4-0000
	2708000029	SHJH-SUPPLIES		916	253.31	10-1120-410-08-4-0000
	2708000029	MDELN NURSE SUPPLIES		916	208.04	10-1120-410-08-4-0000
	2708000030	SHJH-SUPPLIES		916	158.58	10-1120-410-08-4-0000
	2708000031	SHJH-SUPPLIES		916	278.99	10-1120-410-08-4-0000
	2708000032	SHJH-SUPPLIES		916	299.48	10-1120-410-08-4-0000
	2708000033	SHJH-SUPPLIES		916	304.64	10-1120-410-08-4-0000
	2708000034	SHJH-SUPPLIES		916	179.37	10-1120-410-08-4-0000
	2708000090	SHJH-SUPPLIES		916	330.23	10-2410-410-08-4-0000
					<u>\$17,955.25</u>	
STEPHANIE LAMARTINO-KIM						
		TUITION REIMBURSEMENT		916	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		916	9.00	10-2210-230-09-4-0000
					<u>\$909.00</u>	
SUPER DUPER PUBLICATIONS						
	2705000101	DJR-LPT- 3 ELEM TEST FORMS/SAY & PLAY 1		916	55.00	10-1200-410-05-4-0000
	2705000101	DJR-LPT- 3 ELEM TEST FORMS/SAY & PLAY 1		916	224.95	10-1200-410-05-4-0000
					<u>\$279.95</u>	
TEACHERS PAY TEACHERS						
	2708000093	SHJH-SUPPLIES SOCIAL STUDIES		916	108.99	10-1120-410-08-4-0000
					<u>\$108.99</u>	
THE READING LEAGUE						
	2709000124	DJR-PROROK/10TH ANNUAL CONFERENCE 1		916	899.00	10-2212-314-09-4-4932-175
					<u>\$899.00</u>	
THOMPSON ELECTRONICS COMPANY						
	2708000124	SHJH-SERVICE CALL		916	425.25	20-2542-323-08-4-0000-02
	2708000124	SuperDuct, Replacement PCB/ Signature Senso		916	385.50	20-2542-323-08-4-0000-02
	2708000124	TRUCK CHARGE		916	90.00	20-2542-323-08-4-0000-02
					<u>\$900.75</u>	
TRANE US INC						
	2700000018	MDAC-BELTS/FILTERS		916	35.66	20-2542-410-11-4-0000
	2700000018	MDAC-BELTS/FILTERS		916	38.24	20-2542-410-11-4-0000
	2700000018	MDAC-BELTS/FILTERS		916	21.90	20-2542-410-11-4-0000
	2700000018	MDAC-BELTS/FILTERS		916	125.72	20-2542-410-11-4-0000
	2700000018	MDAC-BELTS/FILTERS		916	44.66	20-2542-410-11-4-0000
	2700000018	MDAC-BELTS/FILTERS		916	22.60	20-2542-410-11-4-0000
	2704000072	IT-BX92		916	88.06	20-2542-410-04-4-0000
	2704000072	IT-BX72		916	34.63	20-2542-410-04-4-0000
	2704000072	IT-BX93		916	30.76	20-2542-410-04-4-0000
	2704000072	IT-Filter 16x25x4 MX40 Merv		916	105.12	20-2542-410-04-4-0000
	2704000072	IT-Motor 1HP 460/60/3, 1140RPM, 56, BBMOTC		916	1,424.46	20-2542-410-04-4-0000
	2704000072	IT-Contractor 3P 30A 120VAC SCREWS A2L		916	33.06	20-2542-410-04-4-0000
	2704000072	IT-SWITCH AUX, 1SPDT for 20A-60A Contracto		916	13.78	20-2542-410-04-4-0000
	2704000073	IT-AX93		916	61.70	20-2542-410-04-4-0000
	2704000073	IT-BX46		916	26.34	20-2542-410-04-4-0000

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	2704000073	IT-AX48		916	14.69	20-2542-410-04-4-0000
	2704000073	IT-Filter 16x20x2 MX40 Merv		916	47.28	20-2542-410-04-4-0000
	2704000073	IT-Filter 16x20x4 MX 40 Merv		916	66.24	20-2542-410-04-4-0000
	2704000073	IT-Freight Charges		916	28.00	20-2542-410-04-4-0000
	2706000073	HW-HVAC Equipment		916	130,139.77	20-2542-540-06-4-0000
	2706000073	HW-HVAC Equipment		916	3,200.23	20-2542-540-06-4-0000
	2706000121	HW-Belt 5VX650		916	40.03	20-2542-410-06-4-0000
	2706000122	HW-BELTS VARIOUS SIZES		916	43.38	20-2542-410-06-4-0000
	2706000122	HW-BELTS VARIOUS SIZES		916	17.77	20-2542-410-06-4-0000
	2706000122	HW-BELTS VARIOUS SIZES		916	66.97	20-2542-410-06-4-0000
	2706000122	HW-BELTS VARIOUS SIZES		916	14.42	20-2542-410-06-4-0000
	2706000122	HW-BELTS VARIOUS SIZES		916	18.48	20-2542-410-06-4-0000
	2706000122	HW-BELTS VARIOUS SIZES		916	7.50	20-2542-410-06-4-0000
	2706000123	HW-FILTER VARIOUS SIZES WIRE BACK PLE,		916	107.76	20-2542-410-06-4-0000
	2706000123	HW-FILTER VARIOUS SIZES WIRE BACK PLE,		916	43.04	20-2542-410-06-4-0000
	2706000123	HW-FILTER VARIOUS SIZES WIRE BACK PLE,		916	29.72	20-2542-410-06-4-0000
	2706000123	HW-FILTER VARIOUS SIZES WIRE BACK PLE,		916	126.08	20-2542-410-06-4-0000
	2706000123	HW-FILTER VARIOUS SIZES WIRE BACK PLE,		916	122.64	20-2542-410-06-4-0000
	2706000123	HW-FILTER VARIOUS SIZES WIRE BACK PLE,		916	16.26	20-2542-410-06-4-0000
	2706000123	HW-FILTER VARIOUS SIZES WIRE BACK PLE,		916	11.78	20-2542-410-06-4-0000
	2706000123	HW-FILTER VARIOUS SIZES WIRE BACK PLE,		916	95.16	20-2542-410-06-4-0000
	2708000125	SHJH-BELTS N TUPE BX 58		916	391.29	20-2542-410-08-4-0000
	2708000126	SHJH-BELT V TYPE BX58		916	329.08	20-2542-410-08-4-0000
					<u>\$137,084.26</u>	
TRI-K INC.						
	2700000013	MDEL-CUSTODIAL SUPPLIES		916	2,254.00	20-2542-410-14-4-0000
	2704000075	IT-CUSTODIAL SUPPLIES		916	1,242.10	20-2542-410-04-4-0000
	2704000079	IT-CUSTODIAL SUPPLIES		916	510.00	20-2542-410-04-4-0000
	2704000079	IT-CUSTODIAL SUPPLIES		916	196.00	20-2542-410-04-4-0000
	2704000079	IT-CUSTODIAL SUPPLIES		916	106.80	20-2542-410-04-4-0000
	2704000079	IT-CUSTODIAL SUPPLIES		916	194.60	20-2542-410-04-4-0000
	2705000128	DJR-CUSTODIAL SUPPLIES		916	1,242.10	20-2542-410-05-4-0000
	2705000142	DJR-CUSTODIAL SUPPLIES		916	510.00	20-2542-410-05-4-0000
	2705000142	DJR-CUSTODIAL SUPPLIES		916	196.00	20-2542-410-05-4-0000
	2705000142	DJR-CUSTODIAL SUPPLIES		916	106.80	20-2542-410-05-4-0000
	2705000142	DJR-CUSTODIAL SUPPLIES		916	194.60	20-2542-410-05-4-0000
	2706000110	HW-CUSTODIAL SUPPLIES		916	1,242.10	20-2542-410-06-4-0000
	2706000124	HW-CUSTODIAL SUPPLIES		916	510.00	20-2542-410-06-4-0000
	2706000124	HW-CUSTODIAL SUPPLIES		916	196.00	20-2542-410-06-4-0000
	2706000124	HW-CUSTODIAL SUPPLIES		916	106.80	20-2542-410-06-4-0000
	2706000124	HW-CUSTODIAL SUPPLIES		916	194.60	20-2542-410-06-4-0000
	2708000129	SHJH-CUSTODIAL SUPPLIES		916	1,242.10	20-2542-410-08-4-0000
	2708000140	SHJH-CUSTODIAL SUPPLIES		916	510.00	20-2542-410-08-4-0000
	2708000140	SHJH-CUSTODIAL SUPPLIES		916	196.00	20-2542-410-08-4-0000
	2708000140	SHJH-CUSTODIAL SUPPLIES		916	106.80	20-2542-410-08-4-0000
	2708000140	SHJH-CUSTODIAL SUPPLIES		916	194.60	20-2542-410-08-4-0000
	2709000111	MDAC-CUSTODIAL SUPPLIES		916	2,070.00	20-2542-410-11-4-0000
	2709000112	MDEL-CUSTODIAL SUPPLIES		916	422.80	20-2542-410-11-4-0000

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	2709000133	MDAC-CUSTODIAL SUPPLIES		916	582.00	20-2542-410-11-4-0000
	2709000133	MDAC-CUSTODIAL SUPPLIES		916	453.27	20-2542-410-11-4-0000
	2709000134	MDAC-CUSTODIAL SUPPLIES		916	1,600.00	20-2542-410-11-4-0000
	2709000134	MDAC-CUSTODIAL SUPPLIES		916	129.00	20-2542-410-11-4-0000
	2709000134	MDAC-CUSTODIAL SUPPLIES		916	124.50	20-2542-410-11-4-0000
	2709000135	MDAC-CUSTODIAL SUPPLIES		916	712.80	20-2542-410-11-4-0000
	2709000135	MDAC-CUSTODIAL SUPPLIES		916	27.00	20-2542-410-11-4-0000
	2709000135	MDAC-CUSTODIAL SUPPLIES		916	176.50	20-2542-410-11-4-0000
	2709000135	MDAC-CUSTODIAL SUPPLIES		916	52.40	20-2542-410-11-4-0000
	2709000135	MDAC-CUSTODIAL SUPPLIES		916	837.60	20-2542-410-11-4-0000
	2709000135	MDAC-CUSTODIAL SUPPLIES		916	440.00	20-2542-410-11-4-0000
					<u>\$18,879.87</u>	
ULINE						
		MAINTENANCE SUPPLIES		916	416.38	20-2542-410-11-4-0000
	2709000107	3.5" VINYL LETTER "E" 50PK		916	8.00	20-2542-410-11-4-0000
	2709000107	3.5" VINYL LETTER "F" 50PK		916	8.00	20-2542-410-11-4-0000
	2709000107	3.5" VINYL LETTER "R" 50PK		916	8.00	20-2542-410-11-4-0000
	2709000107	3.5" VINYL LETTER "T" 50PK		916	8.00	20-2542-410-11-4-0000
	2709000107	3.5" VINYL LETTER "U" 50PK		916	8.00	20-2542-410-11-4-0000
	2709000107	Steel Hand Truck w/ 16" XL Nose		916	850.00	20-2542-410-11-4-0000
	2709000107	36X18X75" Indust steel Shelving		916	3,060.00	20-2542-410-11-4-0000
	2709000107	30x60" Plastic Platform Truck		916	1,680.00	20-2542-410-11-4-0000
	2709000107	Fraight/Handling		916	236.60	20-2542-410-11-4-0000
	2809000004	Plastic AV Cart - 27 x 18 x 34", Black		916	1,778.58	10-2660-410-09-4-0000
					<u>\$8,061.56</u>	
URBAN ELEVATOR SERVICE						
		HW MAINTENANCE AUG		916	212.50	20-2542-323-06-4-0000-02
		SHJH MAINTENANCE SEPT		916	212.50	20-2542-323-08-4-0000-02
	2706000125	T&M Standby to assist Fire Vendor @ HW		916	307.40	20-2542-323-06-4-0000-02
	2706000125	SHJH-T&M Standby to assist Fire Vendor @ SH.		916	307.40	20-2542-323-08-4-0000-02
	2706000125	TRUCK CHARGE		916	129.00	20-2542-323-06-4-0000-02
					<u>\$1,168.80</u>	
USI INC.						
	2706000092	HW-LIBRARY SUPPLIES		916	761.70	10-2220-410-06-4-0000
					<u>\$761.70</u>	
VERIZON WIRELESS						
		MDAC 7/19-8/18		916	799.43	20-2542-340-01-4-0000
					<u>\$799.43</u>	
VERNIER SOFTWARE & TECHNOLOGY INC						
	2708000112	SHJH-ACTION LAB MATERIALS		916	154.16	10-1120-412-08-4-0000-04
	2708000112	SHJH-ACTION LAB MATERIALS		916	115.38	10-1120-412-08-4-0000-04
	2708000112	SHJH-ACTION LAB MATERIALS		916	29.08	10-1120-412-08-4-0000-04
					<u>\$298.62</u>	
VICTOR KHONGYAI						
		MILK REFUND		916	72.13	10-2190-410-01-4-0000
					<u>\$72.13</u>	
VILLAGE OF FRANKFORT						

Bills Payable List

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Summit Hill School District 161

Expense on Date: 9/1/2026 to 9/1/2026

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	WALKER WATER 7/15-8/14		916	67.72	20-2542-370-06-4-0000
	SHJH WATER 7/15-8/14		916	4,046.27	20-2542-370-08-4-0000
	MDAC WATER 7/15-8/14		916	118.51	20-2542-370-11-4-0000
	IT WATER 8/5-8/14		916	186.23	20-2542-370-04-4-0000
	DJR WATER 7/15-8/14		916	84.65	20-2542-370-05-4-0000
				<u>\$4,503.38</u>	
VISION SERVICE PLAN					
	PREMIUMS		916	900.10	10-1110-200-09-4-0000-01
				<u>\$900.10</u>	
WEILAND O'CONNOR					
	BACK TO SCHOOL BASH SERVICES		916	100.00	10-2310-410-01-4-0000
				<u>\$100.00</u>	
WEST MUSIC COMPANY					
2704000011	IT-MUSIC MATERIALS		916	50.02	10-1110-410-04-4-0000-03
2704000011	IT-MUSIC MATERIALS		916	18.52	10-1110-410-04-4-0000-03
2704000011	IT-MUSIC MATERIALS		916	51.01	10-1110-410-04-4-0000-03
2704000011	IT-MUSIC MATERIALS		916	207.10	10-1110-410-04-4-0000-03
2704000011	IT-MUSIC MATERIALS		916	43.58	10-1110-410-04-4-0000-03
2704000011	IT-MUSIC MATERIALS		916	65.40	10-1110-410-04-4-0000-03
2704000011	IT-MUSIC MATERIALS		916	65.40	10-1110-410-04-4-0000-03
2704000011	IT-MUSIC MATERIALS		916	209.22	10-1110-410-04-4-0000-03
2704000011	IT-MUSIC MATERIALS		916	38.15	10-1110-410-04-4-0000-03
2705000072	DJR-MUSIC MATERIALS		916	270.11	10-1110-410-05-4-0000-03
2705000072	DJR-MUSIC MATERIALS		916	321.82	10-1110-410-05-4-0000-03
2705000072	DJR-MUSIC MATERIALS		916	22.07	10-1110-410-05-4-0000-03
2705000139	DJR-MUSIC MATERIALS		916	520.99	10-1110-410-05-4-0000-03
2705000139	DJR-MUSIC MATERIALS		916	265.99	10-1110-410-05-4-0000-03
				<u>\$2,149.38</u>	
WESTSIDE MECHANICAL GROUP					
2700000019	MDAC-BW STD Labor 7/9 & 7/13/26		916	1,520.00	20-2542-323-14-4-0000-02
2700000019	MDAC-CLay Duarte STD Labor 7/9 & 7/13/26		916	1,520.00	20-2542-323-14-4-0000-02
2700000019	MDAC-20x25x2 Filters		916	132.56	20-2542-323-14-4-0000-02
2700000019	MDAC-5vx710 Belts		916	143.00	20-2542-323-14-4-0000-02
2700000019	MDAC-B59 Belt		916	45.40	20-2542-323-14-4-0000-02
2700000019	MDAC-BX59 Belts		916	117.90	20-2542-323-14-4-0000-02
2700000019	MDAC-BX62 Belts		916	140.20	20-2542-323-14-4-0000-02
2700000019	MDAC-TRUCK CHARGE		916	80.00	20-2542-323-14-4-0000-02
2700000020	MDAC-BW STD Labor 7/29 & 8/03/26		916	2,090.00	20-2542-323-14-4-0000-02
2700000020	MDAC-TRUCK CHARGE		916	80.00	20-2542-323-14-4-0000-02
2700000021	MDAC-BW STD Labor 7/8/26		916	760.00	20-2542-323-14-4-0000-02
2700000021	MDAC-TRUCK CHARGE		916	80.00	20-2542-323-14-4-0000-02
2704000080	IT-OT Labor 7/20/26		916	570.00	20-2542-323-04-4-0000-02
2704000080	IT-TRUCK CHARGE		916	80.00	20-2542-323-04-4-0000-02
2704000081	IT-Clay Duarte STD Labor 7/16/26		916	760.00	20-2542-323-04-4-0000-02
2704000081	IT-BF STD Labor 7/13, 7/15, & 7/16/26		916	2,660.00	20-2542-323-04-4-0000-02
2704000081	IT-Chris Rhodes STD Labor 7/15-7/16/26		916	2,280.00	20-2542-323-04-4-0000-02
2704000081	IT-TRUCK CHARGE		916	80.00	20-2542-323-04-4-0000-02
2704000082	IT-BW STD Labor 8/5/26		916	380.00	20-2542-323-04-4-0000-02

Specialized Data Systems, Inc.

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Bills Payable List

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Summit Hill School District 161

Expense on Date: 9/1/2026 to 9/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2704000082	IT-TRUCK CHARGE		916	80.00	20-2542-323-04-4-0000-02
	2704000083	IT-BW STD Labor 7/6/26		916	760.00	20-2542-323-04-4-0000-02
	2704000083	IT-TRUCK CHARGE		916	80.00	20-2542-323-04-4-0000-02
	2705000143	DJR-BF STD Labor 6/24/26		916	1,140.00	20-2542-323-05-4-0000-02
	2705000143	DJR-TRUCK CHARGE		916	80.00	20-2542-323-05-4-0000-02
	2705000144	DJR-BW STD Labor 6/25, 7/1,7/2, & 7/9		916	4,940.00	20-2542-323-05-4-0000-02
	2705000144	DJR-Chris Rhodes STD Labor 7/2/26		916	1,520.00	20-2542-323-05-4-0000-02
	2705000144	DJR-Clay Duarte STD Labor 7/9/6		916	760.00	20-2542-323-05-4-0000-02
	2705000144	DJR-TRUCK CHARGE		916	80.00	20-2542-323-05-4-0000-02
	2705000148	DJR-BW STD Labor 6/26/26		916	1,520.00	20-2542-323-05-4-0000-02
	2705000148	DJR-TRUCK CHARGE		916	80.00	20-2542-323-05-4-0000-02
	2705000150	DJR-BW STD Labor 7/7 & 7/8/26		916	2,280.00	20-2542-323-05-4-0000-02
	2705000150	DJR-Clay Duarte 7/7 & 7/8/26		916	2,280.00	20-2542-323-05-4-0000-02
	2705000150	DJR-TRUCK CHARGE		916	80.00	20-2542-323-05-4-0000-02
	2706000127	HW-Clay Duarte STD Labor 8/19, 8/20,8/21 & 8/		916	6,080.00	20-2542-323-06-4-0000-02
	2706000127	HW-BLK Bushing		916	10.16	20-2542-323-06-4-0000-02
	2706000127	HW-BLK RED CPLG		916	21.74	20-2542-323-06-4-0000-02
	2706000127	HW-BLK RED CPLG		916	22.85	20-2542-323-06-4-0000-02
	2706000127	HW-Gas Valve		916	133.92	20-2542-323-06-4-0000-02
	2706000127	HW-Misc. Hardware		916	12.81	20-2542-323-06-4-0000-02
	2706000127	HW-Truck Charge		916	80.00	20-2542-323-06-4-0000-02
	2708000141	SHJH-BF STD Labor 7/10/26		916	1,140.00	20-2542-323-08-4-0000-02
	2708000141	SHJH-Clay Duarte STD Labor 7/10/26		916	1,520.00	20-2542-323-08-4-0000-02
	2708000141	SHJH-Truck Charge		916	80.00	20-2542-323-08-4-0000-02
	2708000142	SHJH-BF STD Labor 7/06/26		916	760.00	20-2542-323-08-4-0000-02
	2708000142	SHJH-Truck Charge		916	80.00	20-2542-323-08-4-0000-02
	2708000143	SHJH-BF STD Labor 6/29/26		916	1,520.00	20-2542-323-08-4-0000-02
	2708000143	SHJH-Truck Charge		916	80.00	20-2542-323-08-4-0000-02
	2708000144	SHJH- Clay Duarte STD Labor 5/29 & 6/15/26		916	2,280.00	20-2542-323-08-4-0000-02
	2708000144	SHJH-Truck Charge		916	80.00	20-2542-323-08-4-0000-02
	2708000145	SHJH-Clay Duarte STD Labor 8/13/26		916	1,140.00	20-2542-323-08-4-0000-02
	2708000145	SHJH-Misc. Hardware		916	12.81	20-2542-323-08-4-0000-02
	2708000145	SHJH-Truck Charge		916	80.00	20-2542-323-08-4-0000-02
	2708000146	SHJH-Truck Charge		916	80.00	20-2542-323-08-4-0000-02
	2708000147	SHJH-BW STD Labor 7/20 & 7/24/26		916	2,280.00	20-2542-323-08-4-0000-02
	2708000147	SHJH-Truck Charge		916	80.00	20-2542-323-08-4-0000-02
	2708000148	SHJH-BW STD Labor 8/5/26		916	380.00	20-2542-323-08-4-0000-02
	2708000148	SHJH-Truck Charge		916	80.00	20-2542-323-08-4-0000-02
	2708000149	SHJH-BW STD Labor 8/4/26		916	1,520.00	20-2542-323-08-4-0000-02
	2708000149	SHJH-Truck Charge		916	80.00	20-2542-323-08-4-0000-02
	2706000127	HW-Matt McFall STD Labor 8/19 & 8/20		916	3,040.00	20-2542-323-06-4-0000-02
	2708000146	SHJH-BW STD Labor 7/29/26		916	760.00	20-2542-323-08-4-0000-02
					<u>\$52,633.35</u>	
WHOLE PHONICS						
	2706000113	HW-WP UFLI All Concepts Decodable Book Set		916	385.00	10-1200-410-06-4-0000
					<u>\$385.00</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK JULY		916	360.00	10-2310-390-01-4-0000-118

Bills Payable List

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Summit Hill School District 161
Expense on Date: 9/1/2026 to 9/1/2026

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
				\$360.00	
WILL COUNTY SHERIFF DEPT.					
	SCHOOL RESOURCE OFFICER JULY		916	16,123.20	20-2540-342-09-4-0000
				\$16,123.20	
WILSON LANGUAGE TRAINING CORP					
2705000121	DJR-TITLE I MATERIALS		916	37.63	10-1250-400-05-4-4300
2705000121	DJR-TITLE I MATERIALS		916	5.37	10-1250-400-05-4-4300
				\$43.00	
WISCONSIN CENTER FOR EDUCATION					
2709000104	Wida Screener for Kindergarten Kit w/ Response		916	195.00	10-1110-400-00-4-4905
2709000104	SHIPPING		916	22.00	10-1110-400-00-4-4905
				\$217.00	
WPS					
2704000057	IT-TOLD P-5 & TOLD I-5 Combo Test Kit		916	853.60	10-1200-410-04-4-0000
				\$853.60	
ZANER-BLOSER					
2704000059	IT-HANDWRITING GRADES 1-4		916	1,788.00	10-1110-420-04-4-0000
2704000059	IT-HANDWRITING GRADES 1-4		916	1,788.00	10-1110-420-04-4-0000
2704000059	IT-HANDWRITING GRADES 1-4		916	1,937.00	10-1110-420-04-4-0000
2704000059	IT-HANDWRITING GRADES 1-4		916	1,713.50	10-1110-420-04-4-0000
2704000059	IT-HANDWRITING GRADES 1-4		916	722.65	10-1110-420-04-4-0000
2705000106	DJR-Handwriting 2025 Grade K		916	3,203.50	10-1110-420-05-4-0000
2705000106	DJR-Handwriting Grade 1		916	1,862.50	10-1110-420-05-4-0000
2705000106	DJR-Handwriting Grade 2C		916	1,713.50	10-1110-420-05-4-0000
2705000106	DJR-Handwriting Grade 3		916	1,713.50	10-1110-420-05-4-0000
2705000106	DJR-Handwriting Grade 4		916	1,490.00	10-1110-420-05-4-0000
2705000106	SHIPPING		916	998.30	10-1110-420-05-4-0000
				\$18,930.45	
Report Total				\$1,669,285.65	

Bills Payable (Fund Summary)

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Summit Hill School District 161
Expense on Date: 9/1/2026 to 9/1/2026

Fund Code	Description	Amount
10	Education Fund	634,275.67
20	Oper, Build, & Maint Fund	746,239.10
30	Bond & Interest Fund	3,727.00
40	Transportation Fund	116,667.56
60	Site & Construction Fund	168,376.32
Report Total		\$1,669,285.65

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

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Summit Hill School District 161
Expense on Date: 8/1/2026 to 8/1/2026

Vendor Name							
P.O. Number	Description	Override	Batch #	Amount	State Account Number		
HOME DEPOT CREDIT SERVICES							
	IT MAINTENANCE SUPPLIES	20-103	918	190.48	20-2542-410-04-4-0000		
	SHJH MAINTENANCE SUPPLIES	20-103	918	63.23	20-2542-410-08-4-0000		
	DJR MAINTENANCE SUPPLIES	20-103	918	86.37	20-2542-410-05-4-0000		
	HW MAINTENANCE SUPPLIES	20-103	918	181.87	20-2542-410-06-4-0000		
	TECHNOLOGY SUPPLIES	10-103	918	97.72	10-2660-410-09-4-0000		
	MDAC MAINTENANCE SUPPLIES	20-103	918	626.77	20-2542-410-11-4-0000		
				<u>\$1,246.44</u>			
IAHPERD							
	IT-JACOBI/IAHPERD CONVENTION	10-103	918	210.00	10-2212-314-04-4-4932-175		
	IT-JONES/IAHPERD CONVENTION	10-103	918	150.00	10-2212-314-04-4-4932-175		
				<u>\$360.00</u>			
ILMEA/STATE OFFICE							
	SHJH-SCHOOL FEE	10-103	918	50.00	10-1503-640-08-4-0000-06		
				<u>\$50.00</u>			
SSRA							
	SUPERINTENDENT MEMBERSHIP	10-103	918	399.00	10-2320-640-01-4-0000		
				<u>\$399.00</u>			
				<u>Report Total</u>	<u>\$2,055.44</u>		