

Bills Payable List

Printed: 6/3/2022 9:33 AM
Summit Hill School District 161
Expense on Date: 6/1/2022 to 6/2/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACUTRANS						
		INTERPRETING SERVICES 4/1-4/30		608	22.95	10-1200-323-09-4-0000-08
					<u>\$22.95</u>	
ADS						
		MDAC Security Alarm Service JUN-AUG		608	240.00	20-2542-323-11-4-0000-110-141,000.0
		Trail-Security Alarm Service JUN-AUG		608	240.00	20-2542-323-04-4-0000-113-46,239.00
		Square-Security Alarm Service JUN-AUG		608	240.00	20-2542-323-03-4-0000-112-32,735.00
		Arbury-Security JUN-AUG		608	240.00	20-2542-323-02-4-0000-111-34,358.00
		HW Security Alarm Service JUN-AUG		608	240.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-Security Alarm Service JUN-AUG		608	240.00	20-2542-323-08-4-0000-114-129,132.0
		DJR-Security Alarm Service JUN-AUG		608	249.00	20-2542-323-05-4-0000-115-105,604.0
					<u>\$1,689.00</u>	
ALPHA BUILDING SRVC						
		DJR CLEANING SERVICE MAY		608	8,800.00	20-2542-323-05-4-0000
		HW CLEANING SERVICE MAY		608	6,632.83	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE MAY		608	10,761.00	20-2542-323-08-4-0000
		AH CLEANING SERVICE MAY		608	2,863.17	20-2542-323-02-4-0000-0000-00
		IT CLEANING SERVICE MAY		608	3,853.25	20-2542-323-04-4-0000
		FS CLEANING SERVICE MAY		608	2,828.25	20-2542-323-03-4-0000-0000-00
					<u>\$35,738.50</u>	
AMALGAMATED BANK OF CHICAGC						
		BOND INTEREST SERIES 2020	30-121-111	608	43,800.00	30-5200-600-00-4-0000
		BOND INTEREST SERIES 2014C	30-121-111	608	161,550.00	30-5200-600-00-4-0000
		BOND INTEREST SERIES 2013	30-121-111	608	165,575.00	30-5200-600-00-4-0000
		BOND INTEREST SERIES 2014	30-121-111	608	30,150.00	30-5200-600-00-4-0000
					<u>\$401,075.00</u>	
AMANDA TALTY						
		TUITION REIMBURSEMENT		608	750.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		608	5.50	10-2210-230-09-4-0000
					<u>\$755.50</u>	
AMAZON CAPITAL SERVICES						
		2022/23 ACADEMIC YEAR PLANNERS		608	235.58	10-2525-410-01-4-0000
		HW-STEM LAB SUPPLIES		608	15.98	10-1110-400-06-4-0000
2203000066		FS-PBIS MATERIALS		608	19.37	10-1110-411-03-4-0000
2203000066		FS-PBIS MATERIALS		608	20.58	10-1110-411-03-4-0000
2203000066		FS-PBIS MATERIALS		608	25.96	10-1110-411-03-4-0000
2203000068		FS-PLANNER		608	26.58	10-1110-410-03-4-0000
2204000113		DJR-LIBRARY SUPPLIES		608	197.01	10-1110-410-04-4-0000
2204000116		IT-PLAYGROUND EQUIPMENT/GAMES		608	29.99	10-1110-400-04-4-0000
2204000116		IT-PLAYGROUND EQUIPMENT/GAMES		608	251.49	10-1110-400-04-4-0000
2205000163		DJR-IDEA MATERIALS		608	18.56	10-1200-410-09-4-462000-01-23
2205000163		DJR-IDEA MATERIALS		608	23.68	10-1200-410-09-4-462000-01-23
2205000163		DJR-IDEA MATERIALS		608	30.94	10-1200-410-09-4-462000-01-23
2205000163		DJR-IDEA MATERIALS		608	10.31	10-1200-410-09-4-462000-01-23
2205000163		DJR-IDEA MATERIALS		608	26.80	10-1200-410-09-4-462000-01-23
2205000163		DJR-IDEA MATERIALS		608	22.68	10-1200-410-09-4-462000-01-23
2205000163		DJR-IDEA MATERIALS		608	18.56	10-1200-410-09-4-462000-01-23

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	2205000163	DJR-IDEA MATERIALS		608	7.20	10-1200-410-09-4-462000-01-23
	2205000165	DJR-IMPROVEMENT OF INSTRUCTION MATE		608	13.54	10-2210-312-05-4-0000
	2205000165	DJR-IMPROVEMENT OF INSTRUCTION MATE		608	133.90	10-2210-312-05-4-0000
	2205000166	DJR-STAFF BOOKS		608	510.00	10-2210-312-05-4-0000
	2205000172	DJR-LEGOS BRICKS FOR LEGO WALL		608	447.80	10-1110-400-05-4-0000
	2205000175	DJR-PBIS MATERIALS		608	279.47	10-1110-411-05-4-0000
	2205000175	DJR-PBIS MATERIALS		608	16.41	10-1110-411-05-4-0000
	2206000172	HW-STEM LAB SUPPLIES		608	91.06	10-1110-400-06-4-0000
	2206000177	HW-OFFICE SUPPLIES		608	159.56	10-2410-410-06-4-0000
	2206000177	HW-OFFICE SUPPLIES		608	309.39	10-1110-400-06-4-0000
	2206000177	HW-OFFICE SUPPLIES		608	226.90	10-1110-400-06-4-0000
	2206000177	HW-OFFICE SUPPLIES		608	23.53	10-2410-410-06-4-0000
	2206000177	HW-OFFICE SUPPLIES		608	41.78	10-2410-410-06-4-0000
	2206000177	HW-OFFICE SUPPLIES		608	80.57	10-1110-400-06-4-0000
	2206000177	HW-OFFICE SUPPLIES		608	59.68	10-1110-400-06-4-0000
	2206000177	HW-OFFICE SUPPLIES		608	5.97	10-2410-410-06-4-0000
	2206000180	HW-STEM MATERIALS		608	74.09	10-1110-410-06-4-0000
	2206000180	HW-STEM MATERIALS		608	83.64	10-1110-410-06-4-0000
	2206000181	HW-OFFICE SUPPLIES		608	112.94	10-2410-410-06-4-0000
	2206000187	HW-OFFICE SUPPLIES		608	190.96	10-2410-410-06-4-0000
	2206000188	HW-STEM SUPPLIES		608	133.97	10-1600-410-00-09-0000
	2206000189	HW-SUMMER ENRICHMENT SUPPLIES		608	250.22	10-1600-410-00-09-0000
	2208000233	SHJH-ACTION LAB SUPPLIES		608	15.80	10-1120-410-08-4-0000-04
	2208000233	SHJH-ACTION LAB SUPPLIES		608	15.79	10-1120-410-08-4-0000-04
	2209000334	SUMMER CAMP SUPPLIES		608	123.31	10-1600-410-00-09-0000
	2209000335	WORD PROBLEMS WORKBOOKS		608	12.17	10-2210-410-09-4-0000
	2209000335	WORD PROBLEMS WORKBOOKS		608	10.76	10-2210-410-09-4-0000
	2209000338	SUMMER CAMP SUPPLIES		608	85.44	10-2210-410-09-4-0000
	2209000339	SUMMER CAMP MATERIALS		608	396.26	10-2210-410-09-4-0000
	2209000340	SUMMER CAMP MATERIALS		608	132.51	10-2210-410-09-4-0000
					<u>\$5,018.69</u>	
ANCHOR MECHANICAL						
	2204000090	IT-WINTER PM BOLIERS		608	15,200.00	20-2542-541-04-4-0000-55,800.00
	2204000105	IT-REPLACEMENT OF TRIPLE DUTY & BUTTE		608	4,100.00	20-2542-323-04-4-0000-113-46,239.00
	2208000229	SHJH-REPLACEMENT OF 4 ISOLATION VALVE		608	8,400.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$27,700.00</u>	
ANDERSON LOCK						
	2209000337	SXF7610 Proximity KeyFobs		608	236.47	10-2660-410-09-4-0000
					<u>\$236.47</u>	
BECCA DRYFHOUT						
		MILEAGE-APR		608	34.40	10-1110-332-02-4-0000-04
		MILEAGE-MAR		608	39.31	10-1110-332-02-4-0000-04
					<u>\$73.71</u>	
BILLS LAWN MAINTENANCE						
		ARBURY-LAWN SERVICE MAY		608	980.00	20-2543-323-02-4-0000-16,000.00
		SQUARE-LAWN SERVICE MAY		608	630.00	20-2543-323-03-4-0000-16,000.00
		IT-LAWN SERVICE MAY		608	980.00	20-2543-323-04-4-0000-17,000.00
		DJR-LAWN SERVICE MAY		608	780.00	20-2543-323-05-4-0000-16,700.00

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		WALKER-LAWN SERVICE MAY		608	1,180.00	20-2543-323-06-4-0000-18,300.00
		SHJH-LAWN SERVICE MAY		608	1,380.00	20-2543-323-08-4-0000-22,000.00
		MDAC-LAWN SERVICE MAY		608	780.00	20-2543-323-11-4-0000-21,000.00
					<u>\$6,710.00</u>	
BRIGHTSTAR CARE		HEALTH SERVICE CNTRL SERVICE 5/10-5/11		608	750.00	10-2130-323-09-4-0000-14
					<u>\$750.00</u>	
CAMELOT THERAPEUTIC SCHOOLS		TUITION SPECIAL ED STUDENTS-APR		608	11,561.80	10-4620-300-07-4-462000
					<u>\$11,561.80</u>	
CARRIER CORPORATION		SHJH-PERFORM SEASONAL STARTUP ON C		608	2,009.40	20-2542-323-08-4-0000-114-129,132.0
					<u>\$2,009.40</u>	
CHERYL MICHALS		REIMBURSEMENT-IESA STATE TRACK MEET		608	225.88	10-1503-410-08-4-0000
					<u>\$225.88</u>	
CINTAS		AH-MAT/MOP/RAG SERVICE		608	234.87	20-2542-323-02-4-0000-111-34,358.00
		IT-MAT/MOP/RAG SERVICE		608	182.87	20-2542-323-04-4-0000-113-46,239.00
		SHJH-MOP/RAG SERVICE		608	35.00	20-2542-323-08-4-0000-114-129,132.0
		FS-MOP/RAG SERVICE		608	35.00	20-2542-323-03-4-0000-112-32,735.00
		DJR-MOP/RAG SERVICE		608	35.00	20-2542-323-05-4-0000-115-105,604.0
		HW-MOP/RAG SERVICE		608	35.00	20-2542-323-06-4-0000-109-80,794.00
		IT-MOP/RAG SERVICE		608	35.00	20-2542-323-04-4-0000-113-46,239.00
		AH-MOP/RAG SERVICE		608	35.00	20-2542-323-02-4-0000-111-34,358.00
		FS-MOP/RAG SERVICE		608	35.00	20-2542-323-03-4-0000-112-32,735.00
		DJR-MOP/RAG SERVICE		608	35.00	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MOP/RAG SERVICE		608	35.00	20-2542-323-08-4-0000-114-129,132.0
		HW-MOP/RAG SERVICE		608	35.00	20-2542-323-06-4-0000-109-80,794.00
		AH-MAT/MOP/RAG SERVICE		608	234.60	20-2542-323-02-4-0000-111-34,358.00
		IT-MAT/MOP/RAG SERVICE		608	182.60	20-2542-323-04-4-0000-113-46,239.00
		HW-MOP/RAG SERVICE		608	35.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MOP/RAG SERVICE		608	35.00	20-2542-323-08-4-0000-114-129,132.0
		FS-MOP/RAG SERVICE		608	35.00	20-2542-323-03-4-0000-112-32,735.00
		DJR-MOP/RAG SERVICE		608	35.00	20-2542-323-05-4-0000-115-105,604.0
					<u>\$1,324.94</u>	
CLOVERLEAF FARMS		SHJH LUNCH PROGRAM/MAY		608	1,081.35	10-2560-410-08-4-0000
		FS LUNCH PROGRAM/MAY		608	564.35	10-2560-410-03-4-0000
		IT LUNCH PROGRAM/MAY		608	1,023.35	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM/MAY		608	2,412.10	10-2560-410-05-4-0000
		HW LUNCH PROGRAM/MAY		608	1,523.65	10-2560-410-06-4-0000
		AH LUNCH PROGRAM/MAY		608	581.60	10-2560-410-02-4-0000
					<u>\$7,186.40</u>	
COMCAST CABLE		Walker-Phone Service 5/22-6/21		608	164.48	20-2542-341-06-4-0000-16,900.00
		SHJH-PHONE SERVICE 5/18/22-6/17/22		608	95.02	20-2542-340-08-4-0000-24,200.00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$259.50</u>	
COMED						
		DJR-4/6-5/5		608	2,632.19	20-2542-466-05-4-0000-108,900.0
		Walker-4/6-5/5		608	2,165.29	20-2542-466-06-4-0000-70,000.00
		SHJH-4/6-5/5		608	5,506.84	20-2542-466-08-4-0000-156,700.0
		MDAC-4/28-5/27		608	278.51	20-2542-466-11-4-0000-69,500.00
		TRAIL-4/28-5/27		608	579.56	20-2542-466-04-4-0000-61,200.00
		ARBURY 4/28-5/27		608	401.85	20-2542-466-02-4-0000-30,200.00
		SQUARE-4/28-5/27		608	737.30	20-2542-466-03-4-0000-42,200.00
					<u>\$12,301.54</u>	
COMPASS HEALTH CENTER						
		HOMEBOUND/HOSPITAL TUTORING 4/20-5/4		608	844.16	10-1911-600-00-4-0000
					<u>\$844.16</u>	
DAILY SOUTHTOWN						
		RENEWAL 8/7/22		608	58.70	10-2310-410-01-4-0000
					<u>\$58.70</u>	
DAWN KRUEGER						
		TRANSCRIPT REIMBURSEMENT		608	5.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		608	450.00	10-2210-230-09-4-0000
					<u>\$455.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Boxed.com						
		Beverages Staff Luncheon		609	59.96	10-2210-311-09-4-0000
					\$59.96	Boxed.com
DEBIT CARD ACCOUNT - Fairfield Inn & Suites						
		SHJH-State Track & Field meet		609	577.92	10-1503-332-08-4-0000-03
					\$577.92	Fairfield Inn & Suites
DEBIT CARD ACCOUNT - Gas N Wash						
		Fuel for Van		609	125.00	20-2542-410-11-4-0000-122,266.0
					\$125.00	Gas N Wash
DEBIT CARD ACCOUNT - ILASCD						
		Kindergarten Virtual Conference		609	1,791.00	10-2212-314-09-4-493000-175
					\$1,791.00	ILASCD
DEBIT CARD ACCOUNT - LiveStream						
		LiveStream Premium Yearly Plan		609	900.00	10-2660-323-09-4-0000
					\$900.00	LiveStream
DEBIT CARD ACCOUNT - Palermos						
		Meeting Supplies		609	88.00	10-2310-410-01-4-0000
					\$88.00	Palermos
DEBIT CARD ACCOUNT - Pesi						
		Certified Autism Spectrum Disorder Training crec		609	(400.00)	10-2212-323-09-4-462000
					(\$400.00)	Pesi
DEBIT CARD ACCOUNT - Sams Club						
		End of Year Teacher Institute supplies		609	159.84	10-2210-311-09-4-0000
					\$159.84	Sams Club
DEBIT CARD ACCOUNT - SignsontheCheap.com						
		Summer Reader Yard Signs		609	1,412.49	10-2660-410-09-4-0000
					\$1,412.49	SignsontheCheap.com
DEBIT CARD ACCOUNT					<u>\$4,714.21</u>	Payee Vendor Total

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DENIZ ASLAN						
		MILEAGE-MAR/APR		608	21.24	10-2212-332-09-4-0000
					<u>\$21.24</u>	
Dr. Paul McDermott						
		REIMBURSMENT-MEETING SUPPLIES		608	53.64	10-2310-410-01-4-0000
					<u>\$53.64</u>	
ED KURNAT						
		MILEAGE-MAY/JUNE		608	75.93	10-1800-332-09-4-180000-17-03
					<u>\$75.93</u>	
ENGIE RESOURCES						
		Arbury-4/28-5/27 Electric		608	4,176.81	20-2542-466-02-4-0000-30,200.00
		Square 4/28-5/27 Electric		608	5,347.56	20-2542-466-03-4-0000-42,200.00
		Trail 4/28-5/27 Electric		608	7,885.31	20-2542-466-04-4-0000-61,200.00
		DJR-4/6-5/5 Electric		608	7,369.61	20-2542-466-05-4-0000-108,900.00
		Walker-4/6-5/5 Electric		608	5,195.47	20-2542-466-06-4-0000-70,000.00
		SHJH-4/6-5/5 Electric		608	13,413.69	20-2542-466-08-4-0000-156,700.00
		MDAC-4/28-5/27 Electric		608	9,674.88	20-2542-466-11-4-0000-69,500.00
					<u>\$53,063.33</u>	
FRED PUFAHL						
		TUITION REIMBURSEMENT		608	1,215.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		608	10.00	10-2210-230-09-4-0000
					<u>\$1,225.00</u>	
HINCKLEY SPRINGS						
		AH-WATER		608	32.94	10-1110-400-02-4-0000
		IT-WATER		608	10.98	10-1110-400-04-4-0000
		FS-NURSES WATER		608	21.96	10-2130-410-03-4-0000-14
		HW-NURSES WATER		608	38.43	10-2130-410-06-4-0000-14
		HW-WATER		608	603.37	10-1110-400-06-4-0000
		MDAC-WATER		608	182.68	10-2210-410-09-4-0000
					<u>\$890.36</u>	
HOH WATER TECHNOLOGY						
2209000113		SHJH-LOANER MARCH #4 PUMP & TANK ASS		608	73.17	20-2542-323-08-4-0000-114-129,132.0
2209000113		SHJH-LOANER MARCH #4 PUMP & TANK ASS		608	1,126.83	20-2542-323-11-4-0000-110-141,000.0
					<u>\$1,200.00</u>	
IASB						
		BOARDBOOK SUBSCRIPTION		608	2,000.00	10-2310-390-01-4-0000-118
		PRESS		608	995.00	10-2310-390-01-4-0000-118
					<u>\$2,995.00</u>	
ILL-AMERICAN WATER CO						
		AH WATER UTILITIES-4/15- 5/13		608	547.57	20-2542-370-02-4-0000-4,600.00
					<u>\$547.57</u>	
JENNIFER VITIRITTI						
		REIMBURSMENT-GLASSES		608	147.54	10-1120-400-08-4-0000
					<u>\$147.54</u>	
JENNIFER WINEFKA						
2208000249		REIMBURSEMENT-STAFF APPRECIATION		608	125.11	10-1120-400-08-4-0000

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		REIMBURSEMENT-SCHOLASTIC BOWL TRAV		608	173.16	10-1503-332-08-4-0000-03
					<u>\$298.27</u>	
JOANN HAND		MILEAGE-May-June		608	15.44	10-1800-332-09-4-180000-17-03
					<u>\$15.44</u>	
JOHN SNIPES		REIMBURSEMENT-MENTORING MEETING SL		608	144.18	10-2210-410-09-4-0000
					<u>\$144.18</u>	
JOHNSON CNTRL SECURITY SOLUT		MDAC MNT CONTRACT SERVICE 6/1/22-8/31/		608	308.55	20-2542-323-11-4-0000-110-141,000.0
					<u>\$308.55</u>	
KEITH McGRAIL		REIMBURSEMENT-DPVC CONFERENCE MEE		608	28.08	10-1503-410-08-4-0000
		REIMBURSEMENT-IESA REGIONAL TRACK		608	49.76	10-1503-410-08-4-0000
					<u>\$77.84</u>	
KELLY HIGGINS		TUITION REIMBURSEMENT		608	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		608	7.50	10-2210-230-09-4-0000
					<u>\$907.50</u>	
KLEIN THORPE & JENKINS LTD		Legal Fees-APR		608	6,559.80	10-2310-318-01-4-0000
					<u>\$6,559.80</u>	
LAKESHORE ELEMENTARY	2202000080	AH-DAILY MATH & READING JOURNALS		608	195.96	10-1110-400-02-4-0000
	2202000080	AH-DAILY MATH & READING JOURNALS		608	195.96	10-1110-400-02-4-0000
					<u>\$391.92</u>	
LAMINATOR INC	2202000079	AH-LAMINATING FILM		608	282.82	10-1110-400-02-4-0000
					<u>\$282.82</u>	
LEARNWELL		HOSPITAL TUTORING		608	311.22	10-1911-600-00-4-0000
					<u>\$311.22</u>	
LORI SZYMANSKI		REIMBURSEMENT-IJAS SCIENCE FAIR TRAVI		608	233.16	10-1503-332-08-4-0000-03
		REIMBURSEMENT-IJAS SCIENCE FAIR TRAVI		608	147.94	10-1503-332-08-4-0000-03
	2208000252	REIMBURSEMENT-SCIENCE EXPERIMENT SI		608	28.79	10-1120-410-08-4-0000-24
					<u>\$409.89</u>	
LWASE DISTRICT 843		Multi-Needs/Autism-JUNE		608	19,175.24	10-4120-300-00-4-0000-145
		SELF-JUNE		608	50,156.58	10-4120-300-00-4-0000-158
		Visually Impaired-JUNE		608	1,610.70	10-4120-300-00-4-0000-146
		Occupational Therapy-JUNE		608	3,105.00	10-4120-300-00-4-0000-147
		Physical Therapy-JUNE		608	885.64	10-4120-300-00-4-0000-148
		Contracted 1:1 Aides-JUNE		608	6,055.60	10-4120-300-00-4-0000-153
		Administrative Support-JUNE		608	4,202.27	10-4120-300-00-4-0000
		Misc Supplies-JUNE		608	885.65	10-1200-410-09-4-462000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Hearing Impaired-JUNE		608	1,287.60	10-4120-300-00-4-0000-142
		Extended School Year JUN		608	16,795.44	10-4120-300-00-4-0000-142
		Transportation-JUNE		608	8,849.90	40-4120-323-00-4-0000
					<u>\$113,009.62</u>	
MAXIM STAFFING SOLUTIONS						
		SPECIAL ED CONTRACTUAL SERVICES 5/2-5		608	2,319.10	10-1200-323-09-4-0000-08
		HEALTH SERVICE CONTRL SERVICE 5/9-5/13		608	2,437.50	10-2130-323-00-4-4998-2
		SPECIAL ED CONTRACTUAL SERVICES 5/9-5		608	2,428.65	10-1200-323-09-4-0000-08
		HEALTH SERVICE CONTRL SERVICE 5/16-5/2		608	2,437.50	10-2130-323-00-4-4998-2
		SPECIAL ED CONTRACTUAL SERV 5/16-5/20		608	1,638.00	10-1200-323-09-4-0000-08
		HEALTH SERVICE CNTRL SERVICE 5/2-5/6		608	2,437.50	10-2130-323-00-4-4998-2
					<u>\$13,698.25</u>	
MEGAN CULLEN						
		TRANSCRIPT REIMBURSEMENT		608	5.00	10-2210-230-09-4-0000
					<u>\$5.00</u>	
MICHAEL DEUTSCHER						
		TUITION REIMBURSEMENT		608	1,215.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		608	10.00	10-2210-230-09-4-0000
					<u>\$1,225.00</u>	
MIDLAND PAPER COMPANY						
	2203000067	FS-PAPER		608	1,697.60	10-1110-490-03-4-0000
					<u>\$1,697.60</u>	
MOTIVATING SYSTEMS LLC						
	2205000173	DJR-PBIS REWARDS SYSTEM		608	350.00	10-1110-410-05-04-0000
	2205000173	DJR-PBIS REWARDS SYSTEM		608	1,365.00	10-1110-410-05-04-0000
	2205000173	DJR-PBIS REWARDS SYSTEM		608	500.00	10-1110-410-05-04-0000
					<u>\$2,215.00</u>	
MUSIC IN MOTION						
	2209000332	STEM CAMP SUPPLIES		608	9.55	10-1600-410-00-09-0000
	2209000332	STEM CAMP SUPPLIES		608	34.40	10-1600-410-00-09-0000
					<u>\$43.95</u>	
NAPERVILLE PSYCHIATRIC						
		TUTORING SERVICES-SHJH MAY		608	249.60	10-1911-600-00-4-0000
					<u>\$249.60</u>	
NICOLE FARRAHI						
		TUITION REIMBURSEMENT		608	1,350.00	10-2210-230-09-4-0000
					<u>\$1,350.00</u>	
NU WAY DISPOSAL						
		ARBURY-JUNE SERVICE		608	496.03	20-2542-323-02-4-0000-111-34,358.00
		TRAIL-JUNE SERVICE		608	478.80	20-2542-323-04-4-0000-113-46,239.00
		SQUARE-JUNE SERVICE		608	406.00	20-2542-323-03-4-0000-112-32,735.00
		DJR-JUNE SERVICE		608	775.60	20-2542-323-05-4-0000-115-105,604.0
		WALKER-JUNE SERVICE		608	546.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-JUNE SERVICE		608	924.00	20-2542-323-08-4-0000-114-129,132.0
		MDAC-JUNE SERVICE		608	254.80	20-2542-323-11-4-0000-110-141,000.0
					<u>\$3,881.23</u>	

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ON THE BRIGHT SIDE						
		D.I.-IDEA OT Services-MAY		608	5,771.25	10-2130-323-09-4-462000
					<u>\$5,771.25</u>	
PEERLESS NETWORK						
		MDAC- 5/15-6/14		608	359.42	20-2542-340-01-4-0000-101,500.0
		Arbury-5/15-6/14		608	52.42	20-2542-340-02-4-0000-9,700.00
		Square-5/15-6/14		608	52.42	20-2542-340-03-4-0000-9,500.00
		Trail 5/15-6/14		608	170.98	20-2542-340-04-4-0000-13,800.00
		DJR-5/15-6/14		608	230.89	20-2542-340-05-4-0000-22,600.00
		SHJH-5/15-6/14		608	192.20	20-2542-340-08-4-0000-24,200.00
		Walker-5/15-6/14		608	189.70	20-2542-340-06-4-0000-21,000.00
					<u>\$1,248.03</u>	
PERMA BOUND						
	2205000153	DJR-LIBRARY BOOKS		608	1,436.57	10-2220-430-05-4-0000
	2208000218	SHJH-LIBRARY BOOKS		608	62.05	10-2220-410-08-4-0000
					<u>\$1,498.62</u>	
PROVEN BUSINESS SYSTEMS						
	2206000184	HW-STAPLES FOR COPIER		608	59.00	10-1110-490-06-4-0000
					<u>\$59.00</u>	
PURCHASE POWER						
		POSTAGE		608	15.82	10-2633-340-01-4-0000
					<u>\$15.82</u>	
QUILL						
	2204000115	IT-WRITING JOURNALS		608	206.54	10-1110-420-04-4-0000
					<u>\$206.54</u>	
REALLY GOOD STUFF						
	2205000171	DJR-INDOOR RECESS RUGS		608	163.24	10-1110-400-05-4-0000
	2205000171	DJR-INDOOR RECESS RUGS		608	187.09	10-1110-400-05-4-0000
	2205000171	DJR-INDOOR RECESS RUGS		608	370.28	10-1110-400-05-4-0000
					<u>\$720.61</u>	
ROGERS SUPPLY COMPANY						
		MDAC MAINTENANCE SUPPLIES		608	47.53	20-2542-410-11-4-0000-122,266.0
		AH MAINTENANCE SUPPLIES		608	132.13	20-2542-410-02-4-0000-18,000.00
					<u>\$179.66</u>	
ROXANNE RODGERS						
	2208000251	REIMBURSEMENT-MED FOR DC		608	44.82	10-1120-400-08-4-0000
					<u>\$44.82</u>	
RUTH KRAUS Ph.D						
		IDEA PSYCHOLOGIST CONTRACT SERV		608	4,800.00	10-2140-323-09-4-462000
					<u>\$4,800.00</u>	
S.E.A.L. SOUTH INC						
		TUITION SPECIAL ED STUDENTS-MAY		608	9,584.40	10-1912-670-00-4-0000
					<u>\$9,584.40</u>	
SARA SZEWCZYK						
		REIMBURSEMENT-SCHOLASTIC BOWL TOUF		608	181.45	10-1120-400-08-4-0000
					<u>\$181.45</u>	

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SCHINDLER ELEVATOR CORPORAT						
		HW-SERVICE CALL		608	414.79	20-2542-323-06-4-0000-109-80,794.00
		HW-SERVICE 6/1/22-8/31/22		608	226.98	20-2542-323-06-4-0000-109-80,794.00
		CREDIT MEMO		608	(478.04)	20-2542-323-06-4-0000-109-80,794.00
					<u>\$163.73</u>	
SCHOOL HEALTH						
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	27.27	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	5.07	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	6.18	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	12.37	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	26.16	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	7.76	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	11.73	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	4.12	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	5.53	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	5.22	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	20.61	10-1110-400-05-4-0000
	2205000159	DJR-PLAY GROUND EQUIPMENT		608	1.90	10-1110-400-05-4-0000
	2209000331	SUMMER CAMP SUPPLIES		608	89.07	10-1600-410-00-09-0000
	2209000331	SUMMER CAMP SUPPLIES		608	8.73	10-1600-410-00-09-0000
	2209000331	SUMMER CAMP SUPPLIES		608	8.69	10-1600-410-00-09-0000
					<u>\$240.41</u>	
SCHOOL SPECIALTY						
	2204000109	IT-OFFICE SUPPLIES		608	168.84	10-2410-410-04-4-0000
	2204000117	IT-PLAYGROUND EQUIPMENT/GAMES		608	219.12	10-1110-400-04-4-0000
					<u>\$387.96</u>	
STAPLES						
		TONER		608	174.16	10-2660-410-09-4-0000
		FRAMES		608	41.16	10-2310-390-01-4-0000-118
		CURRICULUM SUPPLIES		608	69.44	10-2212-410-09-4-0000
	2202000077	AH-OFFICE SUPPLIES		608	12.70	10-1110-410-02-4-0000-00
	2202000077	AH-OFFICE SUPPLIES		608	49.86	10-1110-410-02-4-0000-00
	2202000077	AH-OFFICE SUPPLIES		608	59.11	10-1110-410-02-4-0000-00
	2202000077	AH-OFFICE SUPPLIES		608	66.27	10-1110-410-02-4-0000-00
	2202000077	AH-OFFICE SUPPLIES		608	53.34	10-1110-410-02-4-0000-00
	2202000077	AH-OFFICE SUPPLIES		608	45.85	10-1110-410-02-4-0000-00
	2202000077	AH-OFFICE SUPPLIES		608	18.55	10-1110-410-02-4-0000-00
	2202000077	AH-OFFICE SUPPLIES		608	6.82	10-1110-410-02-4-0000-00
	2202000077	AH-OFFICE SUPPLIES		608	6.06	10-1110-410-02-4-0000-00
	2202000077	AH-OFFICE SUPPLIES		608	10.11	10-1110-410-02-4-0000-00
	2202000077	AH-OFFICE SUPPLIES		608	12.43	10-1110-410-02-4-0000-00
	2206000178	HW-OFFICE SUPPLIES		608	137.02	10-2410-410-06-4-0000
	2206000182	HW-SUPPLIES		608	51.42	10-2130-410-06-4-0000-14
	2209000333	TONER		608	252.11	10-2660-410-09-4-0000
	2209000333	TONER		608	243.81	10-2660-410-09-4-0000
	2209000333	TONER		608	202.29	10-2660-410-09-4-0000
	2209000333	TONER		608	243.81	10-2660-410-09-4-0000
	2209000333	TONER		608	119.55	10-2660-410-09-4-0000

Specialized Data Systems, Inc.

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	2209000333	TONER		608	372.74	10-2660-410-09-4-0000
	2209000333	TONER		608	120.91	10-2660-410-09-4-0000
	2209000333	TONER		608	134.20	10-2660-410-09-4-0000
	2209000333	TONER		608	119.55	10-2660-410-09-4-0000
	2209000333	TONER		608	264.19	10-2660-410-09-4-0000
	2209000333	TONER		608	264.19	10-2660-410-09-4-0000
	2209000333	TONER		608	264.19	10-2660-410-09-4-0000
	2209000333	TONER		608	211.35	10-2660-410-09-4-0000
	2209000333	TONER		608	103.91	10-2660-410-09-4-0000
	2209000341	CURRICULIM SUPPLIES		608	63.82	10-2210-410-09-4-0000
	2209000341	CURRICULIM SUPPLIES		608	55.93	10-2210-410-09-4-0000
	2209000341	CURRICULIM SUPPLIES		608	8.45	10-2210-410-09-4-0000
	2209000341	CURRICULIM SUPPLIES		608	49.38	10-2210-410-09-4-0000
	2209000341	CURRICULIM SUPPLIES		608	43.27	10-2210-410-09-4-0000
	2209000341	CURRICULIM SUPPLIES		608	6.55	10-2210-410-09-4-0000
					<u>\$3,958.50</u>	
SUNBELT STAFFING						
		SPECIAL ED CONTRACTUAL SERVICES 5/2-5		608	1,596.00	10-1200-323-09-4-0000-08
		HEALTHCARE SERVICES 5/9-5/13		608	2,180.88	10-2130-323-00-4-4998-2
		SPECIAL ED CONTRACTUAL SERVICE 5/9-5/1		608	2,625.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/9-5		608	1,584.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/11-		608	2,100.00	10-1200-323-09-4-0000-08
		HEALTHCARE SERVICE 5/21/22		608	2,673.13	10-2130-323-00-4-4998-2
		HEALTHCARE SERVICE 5/21/22		608	2,001.63	10-2130-323-00-4-4998-2
		SPECIAL ED CONTRACTUAL SERVICES 5/21/		608	1,560.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/21/		608	2,100.00	10-1200-323-09-4-0000-08
		HEALTH SERVICE CNTRL SERVICE 5/2-5/6		608	2,625.00	10-2130-323-00-4-4998-2
		HEALTH SERVICE CNTRL SERVICE 5/2-5/6		608	1,956.81	10-2130-323-00-4-4998-2
		HEALTH SERVICE CNTRL SERVICE 5/2-5/6		608	2,518.75	10-2130-323-00-4-4998-2
		HEALTHCARE SERVICES 5/9-5/13		608	2,770.63	10-2130-323-00-4-4998-2
					<u>\$28,291.83</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/JUNE		608	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
TRANE US INC						
	2206000186	HW-REPLACE CONDENSER FAN MOTOR AHL		608	23.06	20-2542-323-06-4-0000-109-80,794.00
	2206000186	HW-REPLACE CONDENSER FAN MOTOR AHL		608	517.82	20-2542-323-06-4-0000-109-80,794.00
					<u>\$540.88</u>	
TRIA ARCHITECTURE						
		SHJH-MECHANICAL RENOVATIONS		608	605.07	20-2542-541-08-4-0000-55,800.00
		SHJH-MECHANICAL RENOVATIONS		608	1,238.54	20-2542-541-08-4-0000-55,800.00
					<u>\$1,843.61</u>	
UNITED RADIO COMMUNICATIONS						
	2206000183	HW-WALKIE TALKIES		608	20.00	10-1110-400-06-4-0000
	2206000183	HW-WALKIE TALKIES		608	790.00	10-1110-400-06-4-0000
					<u>\$810.00</u>	

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		SHIPPING		608	74.81	10-2633-340-01-4-0000
		SHIPPING		608	62.72	10-2633-340-01-4-0000
					<u>\$137.53</u>	
US UMBRELLAS.COM						
	2209000317	CUSTOM UMBRELLAS		608	4,317.01	10-2310-410-01-4-0000
					<u>\$4,317.01</u>	
VAN-GO TRANSPORTATION						
		Title I Transportation		608	4,158.00	10-1250-331-09-4-430500-10
		Title I Transportation		608	4,198.95	10-1250-331-09-4-430500-10
					<u>\$8,356.95</u>	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel APR		608	3,608.59	20-2542-465-06-4-0000-18,700.00
		MDAC- Heating Fuel APR		608	6,246.31	20-2542-465-11-4-0000-18,600.00
		SHJH- Heating Fuel APR		608	6,879.12	20-2542-465-08-4-0000-25,800.00
		DJR- Heating Fuel APR		608	7,012.13	20-2542-465-05-4-0000-29,700.00
		Trail- Heating Fuel APR		608	3,908.09	20-2542-465-04-4-0000-14,500.00
		Square- Heating Fuel APR		608	2,363.81	20-2542-465-03-4-0000-14,900.00
		Arbury Heating Fuel APR		608	1,575.24	20-2542-465-02-4-0000-6,100.00
					<u>\$31,593.29</u>	
VERIZON WIRELESS						
		MDAC 4/19-5/18		608	8,995.67	20-2542-340-01-4-0000-101,500.0
					<u>\$8,995.67</u>	
VERIZON						
		MDAC-VAN GPS MONTHLY SERV FEB		608	19.00	20-2542-340-01-4-0000-101,500.0
		MDAC-Van GPS Monthly SRV MAR		608	19.00	20-2542-340-01-4-0000-101,500.0
					<u>\$38.00</u>	
VIVIAN BOTROS						
		MILEAGE-MAY/JUNE		608	25.56	10-1800-332-09-4-180000-17-03
					<u>\$25.56</u>	
WEST MUSIC COMPANY						
	2205000169	DJR-MUSIC SUPPLIES		608	5.86	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	1.76	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	1.94	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	2.67	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	1.97	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	1.14	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	6.09	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	2.48	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	0.61	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	0.46	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	3.03	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	3.17	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	2.39	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	1.65	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	69.49	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	20.87	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	23.00	10-1110-410-05-4-0000-03

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	2205000169	DJR-MUSIC SUPPLIES		608	31.70	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	23.39	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	13.53	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	72.15	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	29.41	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	7.26	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	5.43	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	35.91	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	37.58	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	28.35	10-1110-410-05-4-0000-03
	2205000169	DJR-MUSIC SUPPLIES		608	19.21	10-1110-410-05-4-0000-03
					\$452.50	
ZANER-BLOSER PUBLISHERS						
	2202000082	AH-MY WRITING JOURNAL GRADE 1		608	223.45	10-1110-400-02-4-0000
	2202000083	AH-WRITING JOURNALS GRADE 2-3		608	228.90	10-1110-400-02-4-0000
					\$452.35	
				Report Total	\$843,329.62	

Bills Payable (Fund Summary)

Printed: 6/3/2022 9:34 AM

Summit Hill School District 161

Expense on Date: 6/1/2022 to 6/2/2022

Fund Code	Description	Amount
10	Education Fund	241,943.29
20	Oper, Build, & Maint Fund	191,461.43
30	Bond & Interest Fund	401,075.00
40	Transportation Fund	8,849.90
Report Total		\$843,329.62

X

Stacey Borgens
President

X

Jim Martin
Secretary