# Bills Payable List



Printed: 7/6/2023 11:22 AM
Summit Hill School District 161
Expense on Date: 7/1/23 to 7/31/2023

| Vendor Name / P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---|---|---|---|---|---|
| **ACI ENTERPRISES** | | | | | |
| | RECYCLING BINS | | 712 | 1,850.00 | 20-2542-323-11-4-0000-110 |
| | | | | $1,850.00 | |
| **ACUTRANS** | | | | | |
| | INTERPRETING SERVICE-MAY | | 712 | 130.00 | 10-1200-323-09-4-0000-08 |
| | | | | $130.00 | |
| **ALI KHALIL** | | | | | |
| | SCHOOL FEES REIMBURSEMENT | | 712 | 275.00 | 10-2190-410-01-4-0000 |
| | | | | $275.00 | |
| **ALPHA BUILDING SRVC** | | | | | |
| | MDAC-CLEANING SERVICE JUNE | | 712 | 2,329.08 | 20-2542-323-11-04-0000 |
| | DJR CLEANING SERVICE JUNE | | 712 | 9,256.42 | 20-2542-323-05-4-0000 |
| | HW CLEANING SERVICE JUNE | | 712 | 6,942.33 | 20-2542-323-06-4-0000 |
| | SHJH CLEANING SERVICE JUNE | | 712 | 11,570.58 | 20-2542-323-08-4-0000 |
| | AH CLEANING SERVICE JUNE | | 712 | 2,329.08 | 20-2542-323-02-4-0000-00 |
| | IT CLEANING SERVICE JUNE | | 712 | 4,633.50 | 20-2542-323-04-4-0000 |
| | FS CLEANING SERVICE JUNE | | 712 | 2,329.08 | 20-2542-323-03-4-0000-00 |
| | | | | $39,390.07 | |
| **AMAZON CAPITAL SERVICES** | | | | | |
| | MDAC-CUSTODIAL SUPPLIES | | 712 | 143.38 | 20-2542-410-11-4-0000 |
| | | | | $143.38 | |
| **AMN HEALTHCARE ALLIED INC** | | | | | |
| | PSYCHOLOGIST CONTRACT SERVICES 5/7-5 | | 712 | 3,375.00 | 10-2140-323-09-4-0000 |
| | PSYCHOLOGIST CONTRACT SERVICES 5/14- | | 712 | 3,375.00 | 10-2140-323-09-4-0000 |
| | PSYCHOLOGIST CONTRACT SERVICES 5/21- | | 712 | 3,375.00 | 10-2140-323-09-4-0000 |
| | PSYCHOLOGIST CONTRACT SERVICES 5/28- | | 712 | 2,700.00 | 10-2140-323-09-4-0000 |
| | | | | $12,825.00 | |
| **AMSTERDAM PRINTING** | | | | | |
| 2403000001 | 23/24 ACADEMIC PLANNERS | | 712 | 186.92 | 10-1110-410-03-4-0000 |
| 2403000001 | 23/24 ACADEMIC PLANNERS | | 712 | 19.89 | 10-1110-410-03-4-0000 |
| 2403000001 | 23/24 ACADEMIC PLANNERS | | 712 | 31.93 | 10-1110-410-03-4-0000 |
| | | | | $238.74 | |
| **ANIXTER** | | | | | |
| | SHIPPING | | 712 | 136.41 | 10-1000-100-00-4-3305-2 |
| 2309000376 | LCN CLOSER 4040XP RW/PA ALUM TBWMS 4 | | 712 | 4,175.40 | 20-2542-410-11-4-0000 |
| | | | | $4,311.81 | |
| **ASBO INTERNATIONAL** | | | | | |
| | DISTRICT MEMBERSHIP 2023-2024 | | 712 | 499.00 | 10-2525-600-01-4-0000 |
| | | | | $499.00 | |
| **BILLS LAWN MAINTENANCE** | | | | | |
| | Square-Lawn Maint/MAY | | 712 | 630.00 | 20-2543-323-03-4-0000 |
| | Trail-Lawn Maint/MAY | | 712 | 980.00 | 20-2543-323-04-4-0000 |
| | DJR-Lawn Maint/MAY | | 712 | 780.00 | 20-2543-323-05-4-0000 |
| | Walker-Lawn Maint/MAY | | 712 | 1,180.00 | 20-2543-323-06-4-0000 |
| | SHJH-Lawn Maint/MAY | | 712 | 1,380.00 | 20-2543-323-08-4-0000 |
| | MDAC-Lawn Maint/MAY | | 712 | 780.00 | 20-2543-323-09-4-0000 |

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|---|---|---|---|---|---|
| | Arbury-Lawn Maint/MAY | | 712 | 980.00 | 20-2543-323-02-4-0000 |
| | | | | $6,710.00 | |
| **BLAZER WORKS** | | | | | |
| | SPECIAL ED CONTRACTUAL SERVICES 6/12- | | 712 | 725.00 | 10-1200-323-09-4-0000-08 |
| | SPECIAL ED CONTRACTUAL SERVICES 6/20- | | 712 | 609.00 | 10-1200-323-09-4-0000-08 |
| | | | | $1,334.00 | |
| **BRIAN SKIBINSKI** | | | | | |
| | MILEAGE-MAY | | 712 | 82.20 | 10-2660-332-09-4-0000 |
| | | | | $82.20 | |
| **CAMELOT THERAPEUTIC SCHOOLS** | | | | | |
| | TUITION SPED MAY | | 712 | 5,060.66 | 10-4120-600-00-4-4998 |
| | TUTION SPED JUNE | | 712 | 460.06 | 10-4120-600-00-4-4998 |
| | | | | $5,520.72 | |
| **CHICAGO AUTISM ACADEMY** | | | | | |
| | TUTION SPED MAY | | 712 | 16,158.78 | 10-4120-600-00-4-4998 |
| | TUITION SPED SEPT | | 712 | 15,424.29 | 10-4120-600-00-4-4998 |
| | TUITION SPED DEC | | 712 | 11,017.35 | 10-4120-600-00-4-4998 |
| | TUTION SPED JUNE | | 712 | 8,079.39 | 10-4120-600-00-4-4998 |
| | | | | $50,679.81 | |
| **CHICAGO TRIBUNE** | | | | | |
| | LEGAL NOTICES | | 712 | 366.00 | 10-2310-350-01-4-0000 |
| | | | | $366.00 | |
| **CHILDREN`S HABILITATION CENTER** | | | | | |
| | TUITION SPED MAY | | 712 | 7,750.16 | 10-4120-600-00-4-4998 |
| | | | | $7,750.16 | |
| **CLASSLINK INC.** | | | | | |
| 2409000006 | Classlink Annual Renewal License 7/1/23-6/30/2 | | 712 | 11,665.00 | 10-2660-316-09-4-0000 |
| | | | | $11,665.00 | |
| **CLIC** | | | | | |
| | WRKMNS CMPNSTN INSURANCE | | 712 | 89,501.00 | 80-2362-300-01-4-0000 |
| | LIABILITY INSURANCE | | 712 | 166,484.00 | 80-2364-300-01-4-0000 |
| | | | | $255,985.00 | |
| **CLOVERLEAF FARMS** | | | | | |
| | FS LUNCH PROGRAM/MAY | | 712 | 327.65 | 10-2560-410-03-4-0000 |
| | IT LUNCH PROGRAM/MAY | | 712 | 609.21 | 10-2560-410-04-4-0000 |
| | DJR LUNCH PROGRAM/MAY | | 712 | 1,265.27 | 10-2560-410-05-4-0000 |
| | HW LUNCH PROGRAM/MAY | | 712 | 812.72 | 10-2560-410-06-4-0000 |
| | AH LUNCH PROGRAM/MAY | | 712 | 390.30 | 10-2560-410-02-4-0000 |
| | SHJH LUNCH PROGRAM/MAY | | 712 | 843.45 | 10-2560-410-08-4-0000 |
| | | | | $4,248.60 | |
| **COMCAST BUSINESS** | | | | | |
| | Arbury-Ethernet Network Srvc | | 712 | 959.50 | 20-2542-341-02-4-0000 |
| | Square-Ethernet Network Srvc | | 712 | 959.50 | 20-2542-341-03-4-0000 |
| | Trail-Ethernet Network Srvc | | 712 | 959.50 | 20-2542-341-04-4-0000 |
| | DJR-Ethernet Network Srvc | | 712 | 959.50 | 20-2542-341-05-4-0000 |
| | Walker-Ethernet Network Srvc | | 712 | 959.51 | 20-2542-341-06-4-0000 |

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|---|---|---|---|---|---|
| | SHJH-Ethernet Network Srvc | | 712 | 959.51 | 20-2542-341-08-4-0000 |
| | MDAC-Ethernet Network Srvc | | 712 | 959.51 | 20-2542-341-01-4-0000 |
| | SHJH-TELEPHONE UTILITIES | | 712 | 2,820.02 | 20-2542-340-08-4-0000 |
| | AH TELEPHONE UTILITIES | | 712 | 1,406.35 | 20-2542-340-02-4-0000 |
| | DJR TELEPHONE UTILITIES | | 712 | 2,696.19 | 20-2542-340-05-4-0000 |
| | FS TELEPHONE UTILITIES | | 712 | 1,370.99 | 20-2542-340-03-4-0000 |
| | HW TELEPHONE UTILITIES | | 712 | 2,586.99 | 20-2542-340-06-4-0000 |
| | IT TELEPHONE UTILITIES | | 712 | 1,895.53 | 20-2542-340-04-4-0000 |
| | MDAC TELEPHONE UTILITIES | | 712 | 1,581.23 | 20-2542-340-01-4-0000 |
| | | | | $21,073.83 | |
| **COMED** | | | | | |
| | Arbury 4/27-5/26 | | 712 | 1,746.53 | 20-2542-466-02-4-0000 |
| | Square-4/27-5/26 | | 712 | 2,168.49 | 20-2542-466-03-4-0000 |
| | Trail-4/27-5/26 | | 712 | 3,689.80 | 20-2542-466-04-4-0000 |
| | DJR-5/8-6/5 | | 712 | 6,101.69 | 20-2542-466-05-4-0000 |
| | Walker-5/4-6/5 | | 712 | 3,846.84 | 20-2542-466-06-4-0000 |
| | SHJH-5/4-6/5 | | 712 | 10,209.31 | 20-2542-466-08-4-0000 |
| | MDAC-4/27-5/26 | | 712 | 3,624.35 | 20-2542-466-09-4-0000 |
| | | | | $31,387.01 | |
| **CONSORTIUM FOR SCHOOL NETW(** | | | | | |
| 2409000041 | Medium Institution | | 712 | 865.00 | 10-2660-323-09-4-0000 |
| 2409000041 | Medium Institution-CHAPTER FEE | | 712 | 100.00 | 10-2660-323-09-4-0000 |
| | | | | $965.00 | |
| **DAILY SOUTHTOWN** | | | | | |
| | RENEWAL 8/28/23 | | 712 | 81.50 | 10-2310-410-01-4-0000 |
| | | | | $81.50 | |
| **DANIELLE CAPPS** | | | | | |
| | REIMBURSEMENT-SUMMER CAMP SUPPLIES | | 712 | 31.22 | 10-1600-410-09-4-0000 |
| | REIMBURSEMENT-SUMMER CAMP SUPPLIES | | 712 | 10.00 | 10-1600-410-09-4-0000 |
| | | | | $41.22 | |
| **DEBIT CARD ACCOUNT** | | | | | |
| **DEBIT CARD ACCOUNT - Brookfield Zoo** | | | | | |
| | Grzymski-Problem Based Learning workshop | | 713 | 54.95 | 10-2210-314-09-4-4932 |
| | | | | $54.95 | Brookfield Zoo |
| **DEBIT CARD ACCOUNT - Fratellos** | | | | | |
| | MDAC-Luncheon Retirement | | 713 | 419.68 | 10-2310-410-01-4-0000 |
| | | | | $419.68 | Fratellos |
| **DEBIT CARD ACCOUNT - Lakeshore Learning** | | | | | |
| | Title III workbooks | | 713 | 413.66 | 10-1800-410-09-4-4909 |
| | | | | $413.66 | Lakeshore Learning |
| **DEBIT CARD ACCOUNT - Lexis Nexis** | | | | | |
| | Monthly Charge | | 713 | 225.00 | 10-2310-390-01-4-0000-118 |
| | | | | $225.00 | Lexis Nexis |
| | | **DEBIT CARD ACCOUNT** | | $1,113.29 | **Payee Vendor Total** |
| **DENIZ ASLAN** | | | | | |
| | MILEAGE-MAY | | 712 | 40.68 | 10-2212-332-09-4-0000 |
| | | | | $40.68 | |
| **EDLIO LLC** | | | | | |

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|---|---|---|---|---|---|
| 2409000004 | Subscription fee for Edlio Website CMS 7/1/23-6 | | 712 | 5,850.00 | 10-2660-316-09-4-0000 |
| 2409000004 | Professional services: Edlio Gallery -One time fe | | 712 | 2,500.00 | 10-2660-316-09-4-0000 |
| 2409000004 | Subscription fee for Edlio Access | | 712 | 1,800.00 | 10-2660-316-09-4-0000 |
| 2409000004 | Professional services: Edlio Access -One time fe | | 712 | 1,500.00 | 10-2660-316-09-4-0000 |
| | | | | $11,650.00 | |
| **EDMENTUM** | | | | | |
| | ED OPTIONS ACADEMY | | 712 | 1,600.00 | 10-1110-310-09-4-4998-3 |
| | | | | $1,600.00 | |
| **EDUCATIONAL BENEFIT COOPERAT** | | | | | |
| | PREMIUMS | | 712 | 59,679.35 | 10-1110-300-09-4-0000 |
| | | | | $59,679.35 | |
| **ELEGAN CUSTOMWEAR** | | | | | |
| | DJR-SPECIAL OLYMPICS T SHIRTS | | 712 | 986.05 | 10-1110-410-05-4-0000 |
| | DJR-SPECIAL OLYMPICS T SHIRTS | | 712 | 63.10 | 10-1110-410-05-4-0000 |
| | | | | $1,049.15 | |
| **EMS LINQ LLC** | | | | | |
| 2409000003 | ANNUAL HOSTING SERVICES-FINANCE 6/1/2 | | 712 | 4,741.50 | 10-2525-316-01-4-0000 |
| 2409000003 | SOFTWARE SUPPORT-FINANCE 6/1/23-5/31/2 | | 712 | 5,253.80 | 10-2525-316-01-4-0000 |
| | | | | $9,995.30 | |
| **ENGIE RESOURCES** | | | | | |
| | Arbury-4/27-5/26 Electric | | 712 | 1,658.08 | 20-2542-466-02-4-0000 |
| | Square 4/27-5/26 Electric | | 712 | 1,929.35 | 20-2542-466-03-4-0000 |
| | Trail 4/27-5/26 Electric | | 712 | 3,117.80 | 20-2542-466-04-4-0000 |
| | DJR-5/8-6/5 Electric | | 712 | 5,352.59 | 20-2542-466-05-4-0000 |
| | Walker-5/4-6/5 Electric | | 712 | 3,728.69 | 20-2542-466-06-4-0000 |
| | SHJH-5/4-6/5 Electric | | 712 | 8,954.83 | 20-2542-466-08-4-0000 |
| | MDAC-4/27-5/26 Electric | | 712 | 3,783.08 | 20-2542-466-09-4-0000 |
| | | | | $28,524.42 | |
| **F.E. MORAN** | | | | | |
| | MDAC-CHILLER MAINTENANCE | | 712 | 2,616.00 | 20-2542-323-11-4-0000-110 |
| | | | | $2,616.00 | |
| **FOX VALLEY FIRE & SAFETY** | | | | | |
| | SHJH-TESTED ELEVATOR RECALL AND SHUI | | 712 | 761.00 | 20-2542-323-08-4-0000-114 |
| | | | | $761.00 | |
| **FRONTLINE TECHNOLOGIES** | | | | | |
| | BUDGET MANAGEMENT ANALYTICS 7/1/23-6/ | | 712 | 4,337.46 | 10-2525-316-01-4-0000 |
| | FINANCIAL PLANNING ANALYTICS 7/1/23-6/3C | | 712 | 12,644.37 | 10-2525-316-01-4-0000 |
| 2409000007 | Absence & Substitute Management Renewal 7/1 | | 712 | 15,038.99 | 10-2660-316-09-4-0000 |
| 2409000010 | Applicant Tracking Renewal 7/1/23-6/30/24 | | 712 | 5,055.77 | 10-2660-316-09-4-0000 |
| | | | | $37,076.59 | |
| **GORDON STOWE** | | | | | |
| 2309000373 | AUDIOMETERS CALIBRATION & REPAIRS | | 712 | 315.00 | 10-2130-323-09-4-0000-14-00 |
| 2309000373 | AUDIOMETERS CALIBRATION & REPAIRS | | 712 | 35.00 | 10-2130-323-09-4-0000-14-00 |
| | | | | $350.00 | |
| **HEGGERTY** | | | | | |
| 2309000379 | Bridge the Gap Intervention Lessons | | 712 | 483.00 | 10-1250-100-09-4-4300-10-03-207 |

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|---|---|---|---|---|---|
| 2309000379 | Decodable Books: Toucan Series | | 712 | 273.00 | 10-1250-100-09-4-4300-10-03-207 |
| 2309000379 | SHIPPING | | 712 | 60.48 | 10-1250-100-09-4-4300-10-03-207 |
| | | | | $816.48 | |
| **HINCKLEY SPRINGS** | | | | | |
| | BOTTLED WATER | | 712 | 205.62 | 10-2210-410-09-4-0000 |
| | | | | $205.62 | |
| **IASA** | | | | | |
| | IASA MEMBERSHIP DUES 2023-2024 | | 712 | 1,591.15 | 10-2320-640-01-4-0000 |
| | AASA MEMBERSHIP DUES 2023-2024 | | 712 | 470.00 | 10-2320-640-01-4-0000 |
| | | | | $2,061.15 | |
| **IASB** | | | | | |
| | DUES 2023-2024 | | 712 | 5,995.00 | 10-2310-640-01-4-0000 |
| | | | | $5,995.00 | |
| **ILL-AMERICAN WATER CO** | | | | | |
| | AH WATER UTILITIES-5/13- 6/14 | | 712 | 354.32 | 20-2542-370-02-4-0000 |
| | | | | $354.32 | |
| **ILLINOIS CPA SOCIETY** | | | | | |
| | STEARNS-MEMBERSHIP | | 712 | 370.00 | 10-2525-600-01-4-0000 |
| | | | | $370.00 | |
| **ILMEA/STATE OFFICE** | | | | | |
| 2408000043 | MEMBERSHIP FEE 23/24 BAND/CHOIR/ORCH | | 712 | 50.00 | 10-1503-640-08-4-0000-06 |
| | | | | $50.00 | |
| **IMPREST FUND** | | | | | |
| | REPLENISH IMPREST | 10-110 | 712 | 7,097.10 | 10-180 |
| | | | | $7,097.10 | |
| **INSPRA** | | | | | |
| 2409000052 | MEMBERSHIP 7/1/23-6/30/24 | | 712 | 285.00 | 10-2660-323-09-4-0000 |
| | | | | $285.00 | |
| **JOHNSON CNTRL SECURITY SOLUT** | | | | | |
| | CREDIT MEMO | | 712 | (2.62) | 20-2542-323-03-4-0000-112 |
| | IT MAINTENANCE CONTRACT SERVICE 7/1/2 | | 712 | 250.50 | 20-2542-323-04-4-0000-113 |
| | AH MAINTENANCE CONTRACT SERVICE 7/1/ | | 712 | 250.50 | 20-2542-323-02-4-0000-111 |
| | FS MAINTENANCE CONTRACT SERVICE 7/1/ | | 712 | 250.50 | 20-2542-323-03-4-0000-112 |
| | | | | $748.88 | |
| **JOHNSON CNTRLS FIRE PROTECTI** | | | | | |
| 2305000184 | DJR-Deficiencies work from Summer 22` Inspect | | 712 | 3,837.30 | 10-1110-300-05-4-0000 |
| 2306000171 | HW-Deficiencies work from Summer 22` Inspecti | | 712 | 3,155.66 | 10-1110-300-06-4-0000 |
| 2309000375 | Deficiencies work from Summer 22` Inspections | | 712 | 11,032.87 | 20-2544-323-11-4-0000 |
| | | | | $18,025.83 | |
| **JOY RENO** | | | | | |
| | REIMBUSRMENT-SUMMER CAMP SUPPLIES | | 712 | 21.96 | 10-1600-410-09-4-0000 |
| | | | | $21.96 | |
| **KATIE McGRATH** | | | | | |
| | MILEAGE-MAY | | 712 | 46.96 | 10-2212-332-09-4-0000 |
| | | | | $46.96 | |
| **KLEIN THORPE & JENKINS LTD** | | | | | |

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|---|---|---|---|---|---|
| | Legal Fees-May | | 712 | 5,156.00 | 10-2310-318-01-4-0000 |
| | | | | $5,156.00 | |
| **LEARNING TECHNOLOGY CENTER** | | | | | |
| 2309000356 | PERKINS-CDW Amplified Google Admin Level 1 | | 712 | 250.00 | 10-2210-314-09-4-4932 |
| 2309000356 | SKIBINSKI-CDW Amplified Google Admin Level | | 712 | 250.00 | 10-2210-314-09-4-4932 |
| | | | | $500.00 | |
| **LEARNWELL** | | | | | |
| | HOSPITAL TUTORING | | 712 | 299.26 | 10-1911-600-00-4-0000 |
| | | | | $299.26 | |
| **LESLIE DEBOER** | | | | | |
| | MILEAGE-MAY | | 712 | 30.65 | 10-1200-332-09-4-0000-08 |
| | | | | $30.65 | |
| **LIBERTY CREATIVE SOLUTIONS** | | | | | |
| | ALL DISTRICT MAILING SPRING NEWSLETTE | | 712 | 7,901.00 | 10-2664-360-01-4-0000 |
| | | | | $7,901.00 | |
| **LWASE DISTRICT 843** | | | | | |
| | Misc Supplies-JUNE | | 712 | 622.34 | 10-1200-410-09-4-4620 |
| | Operations & Maintenance-JULY | | 712 | 16,000.00 | 20-4120-323-00-4-0000 |
| | Transportation-JULY | | 712 | 123,000.00 | 40-4120-323-00-4-0000 |
| | | | | $139,622.34 | |
| **MARCIA BRENNER ASSOCIATES** | | | | | |
| 2409000016 | Report Creator Plugin - Annual Subscription | | 712 | 1,350.00 | 10-2660-323-09-4-0000 |
| | | | | $1,350.00 | |
| **MARY FAGAN** | | | | | |
| | SCHOOL FEES REIMBURSEMENT | | 712 | 120.00 | 10-2190-410-01-4-0000 |
| | | | | $120.00 | |
| **MEDPRO WASTE DISPOSAL LLC** | | | | | |
| | MEDICAL WASTE REMOVAL | | 712 | 189.00 | 10-2130-323-09-4-0000-14-00 |
| | | | | $189.00 | |
| **MICHELLE WANTROBA** | | | | | |
| | MILEAGE-MAY | | 712 | 37.40 | 10-2212-332-09-4-0000 |
| | REIMBURSEMENT-SUPPLIES | | 712 | 58.95 | 10-2212-410-09-4-0000-00 |
| | | | | $96.35 | |
| **MOTIVATING SYSTEMS LLC** | | | | | |
| 2405000003 | DJR-PBIS REWARDS SERVICE BASE FEE | | 712 | 750.00 | 10-1110-300-05-4-0000 |
| 2405000003 | DJR-PBIS REWARDS PER STUDENT FEE | | 712 | 1,400.00 | 10-1110-300-05-4-0000 |
| 2405000003 | DJR-ADVANCED REFERRAL SYSTEMS | | 712 | 400.00 | 10-1110-300-05-4-0000 |
| | | | | $2,550.00 | |
| **NAPERVILLE PSYCHIATRIC** | | | | | |
| | TUTORING SERVICE MAY | | 712 | 998.40 | 10-1911-600-00-4-0000 |
| | | | | $998.40 | |
| **NCS PEARSON INC** | | | | | |
| | AIMSWEB END OF YEAR 22/23 | | 712 | 4,515.75 | 10-2230-316-09-4-0000 |
| | | | | $4,515.75 | |
| **NEUCO INC** | | | | | |

# Bills Payable List

Printed: 7/6/2023 11:22 AM
Summit Hill School District 161
Expense on Date: 7/1/23 to 7/31/2023

| Vendor Name / P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---|---|---|---|---|---|
| | MAINTENANCE SUPPLIES | | 712 | 120.85 | 20-2542-410-11-4-0000 |
| | MAINTENANCE SUPPLIES | | 712 | 340.18 | 20-2542-410-11-4-0000 |
| | MAINTENANCE SUPPLIES | | 712 | 1,095.12 | 20-2542-410-11-4-0000 |
| | | | | $1,556.15 | |
| **NICOLETTE TROESTER** | | | | | |
| | SCHOOL FEES REIMBURSEMENT | | 712 | 175.00 | 10-2190-410-01-4-0000 |
| | | | | $175.00 | |
| **NU WAY DISPOSAL** | | | | | |
| | Arbury-JUNE SERVICE | | 712 | 434.04 | 20-2542-323-02-4-0000-111 |
| | Square-JUNE SERVICE | | 712 | 414.01 | 20-2542-323-03-4-0000-112 |
| | Trail-JUNE SERVICE | | 712 | 468.76 | 20-2542-323-04-4-0000-113 |
| | DJR-JUNE SERVICE | | 712 | 753.22 | 20-2542-323-05-4-0000-115 |
| | Walker-JUNE SERVICE | | 712 | 567.10 | 20-2542-323-06-4-0000-109 |
| | SHJH-JUNE SERVICE | | 712 | 902.80 | 20-2542-323-08-4-0000-114 |
| | MDAC-JUNE SERVICE | | 712 | 248.40 | 20-2542-323-11-4-0000-110 |
| | | | | $3,788.33 | |
| **NWEA** | | | | | |
| 2409000023 | MAP GROWTH K-12 | | 712 | 33,075.00 | 10-1110-420-09-4-0000 |
| 2409000023 | MAP Reading Fluency Add-On for Bundle Price | | 712 | 275.00 | 10-1110-420-09-4-0000 |
| | | | | $33,350.00 | |
| **OLD PLANK TRAIL COMMUNITY BAI** | | | | | |
| | HW MAINTENANCE SUPPLIES-PETTY CASH | | 712 | 4.00 | 20-2542-410-06-4-0000 |
| | FRATELLOS DELIVERY TIP | | 712 | 30.00 | 10-2310-410-01-4-0000 |
| | CAFE MILAN DELIVERY TIP | | 712 | 10.00 | 10-2310-410-01-4-0000 |
| | TARGET SUPPLIES FOR PLANNING MEETINC | | 712 | 21.33 | 10-2310-410-01-4-0000 |
| | | | | $65.33 | |
| **PDA** | | | | | |
| | Carroll-Teacher Evaluator Retraining | | 712 | 200.00 | 10-2210-314-09-4-4932 |
| | Carroll-Evaluator Retraining Student Growth | | 712 | 200.00 | 10-2210-314-09-4-4932 |
| | Goebel-Evaluator Retraining Student Growth | | 712 | 200.00 | 10-2210-314-09-4-4932 |
| 2309000374 | Bruckner-Standards Reponse Protocols Worksh | | 712 | 45.00 | 10-2212-323-09-4-4620 |
| 2309000374 | DeBoer-Standards Reponse Protocols Workshop | | 712 | 45.00 | 10-2212-323-09-4-4620 |
| 2309000374 | Skibinski-Standards Reponse Protocols Worksh | | 712 | 45.00 | 10-2212-323-09-4-4620 |
| | | | | $735.00 | |
| **PERMA BOUND** | | | | | |
| 2302000068 | AH-TITLE I LIBRARY BOOKS | | 712 | 856.10 | 10-1250-410-09-4-4300-10-01 |
| 2303000093 | FS -TITLE I LIBRARY BOOKS | | 712 | 847.65 | 10-1250-410-09-4-4300-10-01 |
| 2308000228 | SHJH-LIBRARY BOOKS | | 712 | 414.57 | 10-2220-430-08-4-0000 |
| | | | | $2,118.32 | |
| **PITNEY BOWES INC** | | | | | |
| | POSTAGE MACHINE SUPPLIES | | 712 | 132.79 | 10-2633-340-01-4-0000 |
| | | | | $132.79 | |
| **POWER SCHOOL GROUP LLC** | | | | | |
| 2409000011 | SIS Hosting SSL Certificate 8/8/23-8/7/24 | | 712 | 515.67 | 10-2660-316-09-4-0000 |
| 2409000011 | SIS Hosting 8/8/23-8/7/24 | | 712 | 13,235.25 | 10-2660-316-09-4-0000 |
| | | | | $13,750.92 | |

# Bills Payable List



Printed: 7/6/2023 11:22 AM
Summit Hill School District 161
Expense on Date: 7/1/23 to 7/31/2023

| Vendor Name / P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---|---|---|---|---|---|
| **PREMISTAR** | | | | | |
| | HW-BOILER PM | | 712 | 7,780.00 | 20-2542-323-06-4-0000-109 |
| | | | | $7,780.00 | |
| **PRINTING BY JOE** | | | | | |
| 2409000012 | 500 CUMULATIVE FOLDERS | | 712 | 789.00 | 10-2664-360-01-4-0000 |
| | | | | $789.00 | |
| **PRO-ED** | | | | | |
| 2309000377 | Momentum Math Level H Student Edition 5 pk | | 712 | 1,425.00 | 10-1250-100-09-4-4300-10-03-207 |
| 2309000377 | Momentum Math Level G Student Edition 5 pk | | 712 | 285.00 | 10-1250-200-09-4-4300-10-03-207 |
| 2309000377 | SHIPPING | | 712 | 171.00 | 10-1250-100-09-4-4300-10-03-207 |
| | | | | $1,881.00 | |
| **PROVEN BUSINESS SYSTEMS** | | | | | |
| | AH COPIER MAINTENANCE MAY | | 712 | 416.52 | 10-2660-323-02-4-0000 |
| | FS COPIER MAINTENANCE MAY | | 712 | 416.56 | 10-2660-323-03-4-0000 |
| | IT COPIER MAINTENANCE MAY | | 712 | 652.09 | 10-2660-323-04-4-0000 |
| | DJR COPIER MAINTENANCE MAY | | 712 | 2,210.38 | 10-2660-323-05-4-0000 |
| | HW COPIER MAINTENANCE MAY | | 712 | 1,103.71 | 10-2660-323-08-4-0000 |
| | SHJH COPIER MAINTENANCE MAY | | 712 | 1,097.46 | 10-2660-323-08-4-0000 |
| | MDAC COPIER MAINTENANCE MAY | | 712 | 185.30 | 10-2660-323-09-4-0000 |
| 2306000170 | HW-COPIER STAPLES | | 712 | 164.00 | 10-1110-490-06-4-0000 |
| | | | | $6,246.02 | |
| **RAPTOR TECHNOLOGIES** | | | | | |
| 2409000005 | VISITOR MANAGMENT ANNUAL ACCESS FEE | | 712 | 4,375.00 | 10-2660-316-09-4-0000 |
| | | | | $4,375.00 | |
| **RB CROWTHER ROOFING** | | | | | |
| | HW-ROOF RESURFACING | | 712 | 405,144.00 | 20-2542-541-06-4-0000 |
| | | | | $405,144.00 | |
| **RENAISSANCE LEARNING** | | | | | |
| 2409000081 | Freckle and Accelerated Reader | | 712 | 60,319.03 | 10-1110-420-09-4-0000 |
| | | | | $60,319.03 | |
| **SALMA ALKHATIB** | | | | | |
| | SCHOOL FEES REIMBURSEMENT | | 712 | 120.00 | 10-2190-410-01-4-0000 |
| | | | | $120.00 | |
| **SCHINDLER ELEVATOR CORPORAT** | | | | | |
| | HW-MAINT CONTRACT 6/1/23-8/31/23 | | 712 | 226.98 | 20-2542-323-06-4-0000-109 |
| | SHJH MAINT CONTRACT 7/1/23-9/30/23 | | 712 | 248.55 | 20-2542-323-08-4-0000-114 |
| | | | | $475.53 | |
| **SCHOLASTIC MAGAZINES** | | | | | |
| 2405000002 | DJR-S. Turek - Scholastic News 3 | | 712 | 131.78 | 10-1110-420-05-4-0000 |
| 2405000002 | DJR-T. Schimke - Scholastic News 3 | | 712 | 131.78 | 10-1110-420-05-4-0000 |
| 2405000002 | DJR-N. Quinn - Scholastic News 3 | | 712 | 131.78 | 10-1110-420-05-4-0000 |
| 2405000002 | DJR-A.GAL - Scholastic News 3 | | 712 | 131.78 | 10-1110-420-05-4-0000 |
| 2405000002 | DJR-C. Bradley - KDG - Let`s Find Out | | 712 | 1,614.31 | 10-1110-420-05-4-0000 |
| | | | | $2,141.43 | |
| **SCHOOL DATEBOOKS** | | | | | |
| | FS-SCHOOL DATEBOOKS | | 712 | 462.30 | 10-1110-420-03-4-0000 |

# Bills Payable List

Printed: 7/6/2023 11:22 AM
Summit Hill School District 161
Expense on Date: 7/1/23 to 7/31/2023

| Vendor Name / P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---|---|---|---|---|---|
| | IT-SCHOOL DATEBOOKS | | 712 | 1,037.16 | 10-1110-420-04-4-0000 |
| | DJR-SCHOOL DATEBOOKS | | 712 | 952.74 | 10-1110-420-05-4-0000 |
| | AH-SCHOOL DATEBOOKS | | 712 | 462.35 | 10-1110-420-02-4-0000 |
| | | | | $2,914.55 | |
| **SHARK SHREDDING** | | | | | |
| | ON-SITE DOCUMENT DESTRUCTION SERVIC | | 712 | 123.20 | 20-2542-323-11-4-0000-110 |
| | | | | $123.20 | |
| **SMITHEREEN PEST MANAGMENT S** | | | | | |
| | AH-EXTERIOR PEST CONTROL | | 712 | 275.00 | 20-2542-323-02-4-0000-111 |
| | AH-PEST CONTROL SERVICE | | 712 | 75.00 | 20-2542-323-02-4-0000-111 |
| | IT-PEST CONTROL SERVICE | | 712 | 75.00 | 20-2542-323-04-4-0000-113 |
| | IT-EXTERIOR PEST CONTROL | | 712 | 275.00 | 20-2542-323-04-4-0000-113 |
| | DJR-PEST CONTROL SERVICE | | 712 | 85.00 | 20-2542-323-05-4-0000-115 |
| | DJR-EXTERIOR PEST CONTROL | | 712 | 325.00 | 20-2542-323-05-4-0000-115 |
| | HW-EXTERIOR PEST CONTROL | | 712 | 295.00 | 20-2542-323-06-4-0000-109 |
| | SHJH-PEST CONTROL SERVICE | | 712 | 85.00 | 20-2542-323-08-4-0000-114 |
| | SHJH-EXTERIOR PEST CONTROL | | 712 | 325.00 | 20-2542-323-08-4-0000-114 |
| | | | | $1,815.00 | |
| **SONIA SHANKMAN ORTHOGENIC S** | | | | | |
| | TUITION SPED MAY | | 712 | 7,764.68 | 10-4120-600-00-4-4998 |
| | | | | $7,764.68 | |
| **STAPLES** | | | | | |
| | SHJH-OFFICE SUPPLIES | | 712 | 99.41 | 10-1120-410-08-4-0000 |
| | MDAC SUPPLIES | | 712 | 553.88 | 10-2320-410-01-4-0000 |
| | MDAC-SUPPLIES | | 712 | 354.54 | 10-2320-410-01-4-0000 |
| 2309000385 | TITLE I MATERIALS | | 712 | 9.96 | 10-1250-410-09-4-4300-10-01 |
| 2309000385 | TITLE I MATERIALS | | 712 | 14.55 | 10-1250-410-09-4-4300-10-01 |
| 2309000385 | TITLE I MATERIALS | | 712 | 13.80 | 10-1250-410-09-4-4300-10-01 |
| 2309000385 | TITLE I MATERIALS | | 712 | 13.56 | 10-1250-410-09-4-4300-10-01 |
| | | | | $1,059.70 | |
| **STEGER SCHOOL DISTRICT 194** | | | | | |
| | MCKINNEY VENTO TRANS-MAY | | 712 | 994.00 | 40-4120-331-00-4-0000 |
| | | | | $994.00 | |
| **STEPHANIE GARY** | | | | | |
| | MILEAGE-MAY | | 712 | 25.68 | 10-2212-332-09-4-0000 |
| | | | | $25.68 | |
| **SUNRISE SOUTHWEST LLC** | | | | | |
| | SPED TRANSPORTATION MAY | | 712 | 3,328.38 | 40-4120-331-00-4-0000 |
| | | | | $3,328.38 | |
| **TALX CORPORATION** | | | | | |
| | UNEMPLOYMENT SERVICE-MAY | | 712 | 30.00 | 80-2363-300-01-4-0000 |
| | | | | $30.00 | |
| **TELESOLUTIONS SERVICE** | | | | | |
| | E-Rate Service/JUNE | | 712 | 400.00 | 10-2542-340-01-4-0000 |
| | | | | $400.00 | |
| **THE HOME DEPOT PRO** | | | | | |

# Bills Payable List

Printed: 7/6/2023 11:22 AM
Summit Hill School District 161
Expense on Date: 7/1/23 to 7/31/2023

| Vendor Name / P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---|---|---|---|---|---|
| 2303000091 | MAINTENANCE SUPPLIES | | 712 | 191.88 | 20-2542-410-03-4-0000 |
| | | | | $191.88 | |
| **THE STEPPING STONES GROUP LL(** | | | | | |
| | SPECIAL ED CONTRACTUAL SERVICES 4/30- | | 712 | 4,940.00 | 10-1200-323-09-4-0000-08 |
| | SPECIAL ED CONTRACTUAL SERVICES 5/14- | | 712 | 2,362.46 | 10-1200-323-09-4-0000-08 |
| | | | | $7,302.46 | |
| **THOMPSON ELEVATOR** | | | | | |
| | SHJH-ELEVATOR INSPECTION | | 712 | 150.00 | 20-2542-323-08-4-0000-114 |
| | | | | $150.00 | |
| **UNION SCHOOL DIST 81** | | | | | |
| | Arbury-LUNCHES MAY | | 712 | 1,734.93 | 10-2560-410-02-4-0000 |
| | Square-LUNCHES MAY | | 712 | 2,014.97 | 10-2560-410-03-4-0000 |
| | Trail-LUNCHES MAY | | 712 | 4,029.95 | 10-2560-410-04-4-0000 |
| | DJR-LUNCHES MAY | | 712 | 7,253.91 | 10-2560-410-05-4-0000 |
| | Walker-LUNCHES MAY | | 712 | 4,394.73 | 10-2560-410-06-4-0000 |
| | SHJH- LUNCHES May | | 712 | 4,000.30 | 10-2560-410-08-4-0000 |
| | | | | $23,428.79 | |
| **UPS** | | | | | |
| | SHIPPING | | 712 | 74.19 | 10-2633-340-01-4-0000 |
| | SHIPPING | | 712 | 53.27 | 10-2633-340-01-4-0000 |
| | SHIPPING | | 712 | 5.94 | 10-2633-340-01-4-0000 |
| | | | | $133.40 | |
| **VAN-GO TRANSPORTATION** | | | | | |
| | MCKINNEY VENTO TRANS-MAY | | 712 | 4,437.60 | 10-2550-331-09-4-4300 |
| | MCKINNEY VENTO TRANS-MAY | | 712 | 4,437.60 | 10-2550-331-09-4-4300 |
| | MCKINNEY VENTO TRANS-MAY | | 712 | 3,000.00 | 10-2550-331-09-4-4300 |
| | | | | $11,875.20 | |
| **VANGUARD ENERGY SRVC** | | | | | |
| | Walker- Heating Fuel MAY | | 712 | 825.38 | 20-2542-465-06-4-0000 |
| | MDAC- Heating Fuel MAY | | 712 | 1,559.30 | 20-2542-465-09-4-0000-00 |
| | SHJH- Heating Fuel MAY | | 712 | 1,848.60 | 20-2542-465-08-4-0000 |
| | DJR- Heating Fuel MAY | | 712 | 1,430.89 | 20-2542-465-05-4-0000 |
| | Trail- Heating Fuel MAY | | 712 | 1,126.72 | 20-2542-465-04-4-0000 |
| | Square- Heating Fuel MAY | | 712 | 476.52 | 20-2542-465-03-4-0000 |
| | Arbury Heating Fuel MAY | | 712 | 167.74 | 20-2542-465-02-4-0000 |
| | | | | $7,435.15 | |
| **VENTRIS LEARNING** | | | | | |
| 2309000380 | UFLI TEACHER EDITION | | 712 | 280.93 | 10-1250-100-09-4-4300-10-03-207 |
| 2309000380 | UFLI TEACHER EDITION | | 712 | 20.07 | 10-1250-100-09-4-4300-10-03-207 |
| | | | | $301.00 | |
| **VERIZON WIRELESS** | | | | | |
| | MDAC 5/19-6/18 | | 712 | 920.85 | 20-2542-340-01-4-0000 |
| | | | | $920.85 | |
| **VILLAGE OF FRANKFORT** | | | | | |
| | SQUARE WATER 4/17-5/15 | | 712 | 424.20 | 20-2542-370-03-4-0000 |
| | TRAIL WATER 4/17-5/15 | | 712 | 621.15 | 20-2542-370-04-4-0000 |

# Bills Payable List



Printed: 7/6/2023 11:22 AM
Summit Hill School District 161
Expense on Date: 7/1/23 to 7/31/2023

| Vendor Name / P.O. Number | Description | Override | Batch # | Amount | State Account Number |
|---|---|---|---|---|---|
| | DJR WATER-4/17-5/15 | | 712 | 939.30 | 20-2542-370-05-4-0000 |
| | WALKER WATER-4/17-5/15 | | 712 | 575.70 | 20-2542-370-06-4-0000 |
| | SHJH WATER-4/17-5/15 | | 712 | 1,318.05 | 20-2542-370-08-4-0000 |
| | MDAC WATER 4/17-5/15 | | 712 | 75.75 | 20-2542-370-11-4-0000 |
| | | | | $3,954.15 | |
| **VIRTEK INC** | | | | | |
| 2409000009 | Technology Service & Support Hours | | 712 | 9,250.00 | 10-2660-316-09-4-0000 |
| | | | | $9,250.00 | |
| **WALTER BRUCKNER** | | | | | |
| | MILEAGE-MAY | | 712 | 94.58 | 20-2542-332-11-4-0000-04 |
| | MILEAGE-JUNE | | 712 | 52.07 | 20-2542-332-11-4-0000-04 |
| | | | | $146.65 | |
| **WILL COUNTY ROE** | | | | | |
| | CRIMINAL RECORDS CHECK/MAY | | 712 | 236.00 | 10-2310-390-01-4-0000-118 |
| | | | | $236.00 | |
| **WILSON LANGUAGE TRAINING** | | | | | |
| 2309000381 | TITLE I MATERIALS | | 712 | 120.00 | 10-1250-100-09-4-4300-10-03-207 |
| 2309000381 | TITLE I MATERIALS | | 712 | 154.00 | 10-1250-100-09-4-4300-10-03-207 |
| 2309000381 | TITLE I MATERIALS | | 712 | 750.00 | 10-1250-100-09-4-4300-10-03-207 |
| 2309000381 | SHIPPING | | 712 | 81.92 | 10-1250-100-09-4-4300-10-03-207 |
| | | | | $1,105.92 | |
| **YAKOS THERAPY INC** | | | | | |
| | SPEECH THERAPY SERVICES 6/6 | | 712 | 790.00 | 10-3700-300-09-4-4620 |
| | SPEECH THERAPY SERVICES 5/22 | | 712 | 632.00 | 10-3700-300-09-4-4620 |
| | | | | $1,422.00 | |
| | | | **Report Total** | $1,442,667.37 | |

# Bills Payable (Fund Summary)

Printed: 7/6/2023 11:26 AM
Summit Hill School District 161
Expense on Date: 7/1/23 to 7/31/2023

| Fund Code | Description | Amount |
|---|---|---|
| 10 | Education Fund | 461,077.92 |
| 20 | Oper, Build, & Maint Fund | 598,252.07 |
| 40 | Transportation Fund | 127,322.38 |
| 80 | Tort Fund | 256,015.00 |
| | **Report Total** | $1,442,667.37 |

X

Jim Martin
President

X

Katie Campbell
Secretary

# Bills Payable List



Printed: 7/5/2023 8:54 AM
Summit Hill School District 161
Expense on Date: 6/1/2023 to 7/1/2023

| Vendor Name<br>P.O. Number | Description | | Override | Batch # | Amount | State Account Number |
|---|---|---|---|---|---|---|
| **HOME DEPOT** | | | | | | |
| | TECHNOLOGY SUPPLIES | 10-110 | | 609 | 493.26 | 10-2660-410-09-4-0000 |
| | MAINTENANCE SUPPLIES | 20-110 | | 609 | 215.84 | 20-2542-410-11-4-0000 |
| | | | | | $709.10 | |
| **IASB** | | | | | | |
| | ANNUAL CONFERENCE BOARD MEMEBERS | 10-110 | | 609 | 5,760.00 | 10-2310-332-01-4-0000 |
| | | | | | $5,760.00 | |
| **LEAF** | | | | | | |
| | UNIFLOW SOFTWARE LICENSE | 10-110 | | 609 | 628.00 | 10-2660-316-09-4-0000 |
| | | | | | $628.00 | |
| | | | | **Report Total** | $7,097.10 | |