Bills Payable List

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Summit Hill School District 161
Expense on Date: 5/1/2023 to 6/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACUTRANS					
	INTERPRETING SERVICES-APR		607	260.00	10-1200-323-09-4-0000-08
				$260.00	
ADS					
	Arbury-Security Alarm JUN-AUG		607	240.00	20-2542-323-02-4-0000-111-34,358.00
	Square-Security Alarm Service JUN-AUG		607	240.00	20-2542-323-03-4-0000-112-32,735.00
	Trail-Security Alarm Service JUN-AUG		607	240.00	20-2542-323-04-4-0000-113
	DJR-Security Alarm Service JUN-AUG		607	249.00	20-2542-323-05-4-0000-115-105,604.0
	HW Security Alarm Service JUN-AUG		607	240.00	20-2542-323-06-4-0000-109-80,794.00
	SHJH-Security Alarm Service JUN-AUG		607	240.00	20-2542-323-08-4-0000-114-129,132.0
	MDAC Security Alarm Service JUN-AUG		607	240.00	20-2542-323-11-4-0000-110-141,000.0
				$1,689.00	
ALEXANDRA CANINO					
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	13.40	10-2210-230-09-4-0000
				$463.40	
ALPHA BUILDING SRVC					
	AH CLEANING SERVICE MAY		607	2,329.08	20-2542-323-02-4-0000-0000-00
	FS CLEANING SERVICE MAY		607	2,329.08	20-2542-323-03-4-0000-0000-00
	IT CLEANING SERVICE MAY		607	4,633.50	20-2542-323-04-4-0000
	DJR CLEANING SERVICE MAY		607	9,256.42	20-2542-323-05-4-0000
	HW CLEANING SERVICE MAY		607	6,942.33	20-2542-323-06-4-0000
	SHJH CLEANING SERVICE MAY		607	11,570.58	20-2542-323-08-4-0000
	MDAC-CLEANING SERVICE MAY		607	2,329.08	20-2542-323-11-04-0000
				$39,390.07	
AMALGAMATED BANK OF CHICAGC					
	BOND INTEREST ISSUE 7473 SERIES 2020		607	42,950.00	30-5200-600-00-4-0000
	BOND INTEREST ISSUE 5335 SERIES 2013		607	109,400.00	30-5200-600-00-4-0000
	BOND INTEREST ISSUE 5540 SERIES 2014C		607	161,550.00	30-5200-600-00-4-0000
				$313,900.00	
AMANDA PARK					
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	15.00	10-2210-230-09-4-0000
				$465.00	
AMANDA ZALEWSKI					
	MILEAGE-APRIL		607	35.76	10-1800-332-09-4-0000-17-03
	MILEAGE-MAY		607	52.27	10-1800-332-09-4-0000-17-03
				$88.03	
AMAZON CAPITAL SERVICES					
	CREDIT MEMO RETURN		607	(43.71)	10-1110-410-06-4-0000-03
	CREDIT MEMO RETURN		607	(35.99)	10-1110-410-06-4-0000-03
	CREDIT MEMO RETURN		607	(40.98)	10-1110-412-08-4-0000-04
	TITLE III/ELL SUPPLIES		607	1,739.32	10-1800-410-09-4-4909
	CREDIT MEMO RETURN		607	(67.98)	10-1110-412-08-4-0000-04
	CREDIT MEMO RETURN		607	(28.58)	10-1600-410-09-4-0000
2302000066	AH-PBIS MATERIALS		607	11.68	10-1110-411-02-4-0000
2302000066	AH-PBIS MATERIALS		607	35.04	10-1110-411-02-4-0000

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2302000066	AH-PBIS MATERIALS		607	19.47	10-1110-411-02-4-0000
2302000066	AH-PBIS MATERIALS		607	31.14	10-1110-411-02-4-0000
2302000066	AH-PBIS MATERIALS		607	23.36	10-1110-411-02-4-0000
2302000066	AH-PBIS MATERIALS		607	38.95	10-1110-411-02-4-0000
2302000066	AH-PBIS MATERIALS		607	23.35	10-1110-411-02-4-0000
2302000066	AH-PBIS MATERIALS		607	19.47	10-1110-411-02-4-0000
2302000066	AH-PBIS MATERIALS		607	16.55	10-1110-411-02-4-0000
2302000066	AH-PBIS MATERIALS		607	18.47	10-1110-411-02-4-0000
2302000066	AH-PBIS MATERIALS		607	55.50	10-1110-411-02-4-0000
2302000066	AH-PBIS MATERIALS		607	8.75	10-1110-411-02-4-0000
2302000067	AH-SUPPLIES		607	23.99	10-1110-410-02-4-0000-00
2302000067	AH-SUPPLIES		607	4.99	10-1110-410-02-4-0000-00
2305000181	DJR-OFFICE SUPPLIES		607	229.99	10-2410-410-05-4-0000
2305000183	KINDERGARTEN MATERIALS		607	95.70	10-1110-410-05-04-0000
2308000225	SHJH-STUDENT INCENTIVE		607	32.87	10-1120-400-08-4-0000
2308000226	SHJH-ACTION LAB MATERIALS		607	44.65	10-1110-412-08-4-0000-04
2308000226	SHJH-ACTION LAB MATERIALS		607	65.46	10-1110-412-08-4-0000-04
2308000226	SHJH-ACTION LAB MATERIALS		607	147.25	10-1110-412-08-4-0000-04
2308000226	SHJH-ACTION LAB MATERIALS		607	21.81	10-1110-412-08-4-0000-04
2308000226	SHJH-ACTION LAB MATERIALS		607	32.72	10-1110-412-08-4-0000-04
2308000227	SHJH-SUPPLIES		607	31.98	10-1120-400-08-4-0000
2308000229	SHJH-LIBRARY BOOKS ESSER		607	13.74	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	15.77	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	19.63	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	15.99	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	11.88	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	10.74	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	8.98	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	10.31	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	51.67	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	17.33	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	20.66	10-1600-410-09-4-4998
2308000229	SHJH-LIBRARY BOOKS ESSER		607	18.59	10-1600-410-09-4-4998
2309000361	SUMMER SCHOOL SUPPLIES		607	12.41	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	7.53	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	20.37	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	13.81	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	21.45	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	4.60	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	2.85	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	9.51	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	13.30	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	44.32	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	2.66	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	1.62	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	4.37	10-1600-410-09-4-0000
2309000361	SUMMER SCHOOL SUPPLIES		607	2.97	10-1600-410-09-4-0000
2309000362	SUMMER SCHOOL SUPPLIES		607	47.98	10-1600-410-09-4-0000

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2309000362	SUMMER SCHOOL SUPPLIES		607	13.29	10-1600-410-09-4-0000
2309000362	SUMMER SCHOOL SUPPLIES		607	17.22	10-1600-410-09-4-0000
2309000362	SUMMER SCHOOL SUPPLIES		607	158.12	10-1600-410-09-4-0000
2309000362	SUMMER SCHOOL SUPPLIES		607	43.77	10-1600-410-09-4-0000
2309000362	SUMMER SCHOOL SUPPLIES		607	56.75	10-1600-410-09-4-0000
2309000364	SUMMER SCHOOL SUPPLIES		607	10.99	10-1600-410-09-4-0000
2309000364	SUMMER SCHOOL SUPPLIES		607	170.26	10-1600-410-09-4-0000
2309000366	SUMMER SCHOOL SUPPLIES		607	407.24	10-1600-410-09-4-0000
				$3,857.90	
AMN HEALTHCARE ALLIED INC					
	PSYCHOLOGIST CONTRACT SERVICES 3/27-		607	3,375.00	10-2140-323-09-4-0000
	PSYCHOLOGIST CONTRACT SERVICES 4/11-		607	2,700.00	10-2140-323-09-4-0000
	PSYCHOLOGIST CONTRACT SERVICES 4/17-		607	3,375.00	10-2140-323-09-4-0000
	PSYCHOLOGIST CONTRACT SERVICES 4/24-		607	3,375.00	10-2140-323-09-4-0000
	PSYCHOLOGIST CONTRACT SERVICES 5/1-5		607	3,375.00	10-2140-323-09-4-0000
				$16,200.00	
ANGELA CARLTON					
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	4.90	10-2210-230-09-4-0000
				$454.90	
ANNA REGAS					
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	4.90	10-2210-230-09-4-0000
				$454.90	
BIANCA MADDEN					
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	4.90	10-2210-230-09-4-0000
				$454.90	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 5/1-5		607	2,117.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/1-5		607	1,957.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/2-5		607	1,131.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/1-5		607	1,705.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/1-5		607	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/22-		607	2,131.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/22-		607	1,783.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/22-		607	1,725.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/22-		607	1,636.25	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/22-		607	1,608.75	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/15-		607	1,885.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/16-		607	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/15-		607	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/15-		607	2,117.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/15-		607	1,957.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/8-5		607	1,885.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/8-5		607	701.25	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/9-5		607	1,430.00	10-1200-323-09-4-0000-08

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	SPECIAL ED CONTRACTUAL SERVICES 5/8-5		607	1,957.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/8-5		607	1,943.00	10-1200-323-09-4-0000-08
				$35,034.75	
BRITTANY STEWART					
	TRANSCRIPT REIMBURSEMENT		607	4.90	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
				$454.90	
BROOKE ROACH					
	REIMBURSEMENT-PBIS MATERIALS		607	10.99	10-1110-411-05-4-0000
				$10.99	
CARRIE JANDA					
	CORRIGAN SCHOLARSHIP-ALEXANDER JAN		607	1,000.00	10-2310-390-01-4-0000-120
				$1,000.00	
CARYN LEONARD					
	TUITION REIMBURSEMENT		607	810.00	10-2210-230-09-4-0000
				$810.00	
CATHERINE GODDARD					
	TRANSCRIPT REIMBURSEMENT		607	4.90	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
				$454.90	
CDI CORPORATION					
2308000221	SHJH-G VOLLEYBALL STATE BOARD		607	625.00	10-1503-640-08-4-0000
				$625.00	
CHERYL DELORTO					
	MILEAGE-MAY		607	49.52	10-1110-332-02-4-0000-04
				$49.52	
CHERYL MICHALS					
	REIMBURSEMENT-SHJH TRACK TRAVEL		607	262.57	10-1503-332-08-4-0000-03
				$262.57	
CINTAS					
	FS-MOP/RAG SERVICE		607	35.00	20-2542-323-03-4-0000-112-32,735.00
	FS-MOP/RAG SERVICE		607	35.00	20-2542-323-03-4-0000-112-32,735.00
	FS-MOP/RAG SERVICE		607	35.00	20-2542-323-03-4-0000-112-32,735.00
	IT-MAT/MOP/RAG SERVICE		607	213.95	20-2542-323-04-4-0000-113
	DJR-MOP/RAG SERVICE		607	35.00	20-2542-323-05-4-0000-115-105,604.0
	DJR-MOP/RAG SERVICE		607	35.00	20-2542-323-05-4-0000-115-105,604.0
	HW-MOP/RAG SERVICE		607	35.00	20-2542-323-06-4-0000-109-80,794.00
	HW-MOP/RAG SERVICE		607	35.00	20-2542-323-06-4-0000-109-80,794.00
	HW-MOP/RAG SERVICE		607	35.00	20-2542-323-06-4-0000-109-80,794.00
	SHJH-MOP/RAG SERVICE		607	35.00	20-2542-323-08-4-0000-114-129,132.0
	SHJH-MOP/RAG SERVICE		607	35.00	20-2542-323-08-4-0000-114-129,132.0
	SHJH-MOP/RAG SERVICE		607	35.00	20-2542-323-08-4-0000-114-129,132.0
	DJR-MOP/RAG SERVICE		607	35.00	20-2542-323-05-4-0000-115-105,604.0
				$633.95	
COMCAST BUSINESS					
	MDAC TELEPHONE UTILITIES		607	1,578.30	20-2542-340-01-4-0000-101,500.0

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	AH TELEPHONE UTILITIES		607	1,406.35	20-2542-340-02-4-0000-9,700.00
	FS TELEPHONE UTILITIES		607	1,370.99	20-2542-340-03-4-0000-9,500.00
	IT TELEPHONE UTILITIES		607	1,895.53	20-2542-340-04-4-0000-13,800.00
	DJR TELEPHONE UTILITIES		607	2,696.19	20-2542-340-05-4-0000-22,600.00
	HW TELEPHONE UTILITIES		607	2,586.99	20-2542-340-06-4-0000-21,000.00
	SHJH-TELEPHONE UTILITIES		607	2,820.02	20-2542-340-08-4-0000-24,200.00
	MDAC-Ethernet Network Srvc		607	959.51	20-2542-341-01-4-0000-16,900.00
	Arbury-Ethernet Network Srvc		607	959.50	20-2542-341-02-4-0000-16,900.00
	Square-Ethernet Network Srvc		607	959.50	20-2542-341-03-4-0000-16,900.00
	Trail-Ethernet Network Srvc		607	959.50	20-2542-341-04-4-0000-16,900.00
	DJR-Ethernet Network Srvc		607	959.50	20-2542-341-05-4-0000
	Walker-Ethernet Network Srvc		607	959.51	20-2542-341-06-4-0000-16,900.00
	SHJH-Ethernet Network Srvc		607	959.51	20-2542-341-08-4-0000-16,900.00
				$21,070.90	
COMED					
	DJR-4/5-5/8		607	5,068.58	20-2542-466-05-4-0000
				$5,068.58	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Aurelio`s Pizza					
	Book Club Meeting		608	538.25	10-2310-410-01-4-0000
				$538.25	Aurelio`s Pizza
DEBIT CARD ACCOUNT - BuildASign Enterprise Signs					
2309000371	Summer Reading Signs		608	966.50	10-2660-410-09-4-0000
				$966.50	BuildASign Enterprise Signs
DEBIT CARD ACCOUNT - CrashPlan					
	CrashPlan		608	69.93	10-2660-323-09-4-0000
	CrashPlan		608	69.93	10-2660-323-09-4-0000
				$139.86	CrashPlan
DEBIT CARD ACCOUNT - Culvers					
	EL Family Night Treats		608	320.00	10-1800-410-09-4-4909
				$320.00	Culvers
DEBIT CARD ACCOUNT - Exxon					
	Fuel for Van		608	111.10	20-2542-410-11-4-0000
				$111.10	Exxon
DEBIT CARD ACCOUNT - Holiday Inn Express					
	SHJH-State Track & Field Meet		608	234.08	10-1503-332-08-4-0000-03
	SHJH-State Track & Field Meet		608	234.08	10-1503-332-08-4-0000-03
	SHJH-State Track & Field Meet		608	234.08	10-1503-332-08-4-0000-03
	SHJH-State Track & Field Meet		608	234.08	10-1503-332-08-4-0000-03
				$936.32	Holiday Inn Express
DEBIT CARD ACCOUNT - IASB					
	New Board Members Online Training		608	375.00	10-2310-332-01-4-0000
				$375.00	IASB
DEBIT CARD ACCOUNT - Image360					
	Board Members Nameplates		608	65.00	10-2310-410-01-4-0000
				$65.00	Image360
DEBIT CARD ACCOUNT - Lexis Nexis					
	Monthly Charge		608	225.00	10-2310-390-01-4-0000-118
				$225.00	Lexis Nexis
DEBIT CARD ACCOUNT - LiveStream					

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2309000358	Yearly Subscription-LiveStream		608	900.00	10-2660-323-09-4-0000
				$900.00	LiveStream
DEBIT CARD ACCOUNT - Marriott Hotel					
	SHJH-Szewcyk/Teacher of the Year		608	304.64	10-2310-390-01-4-0000-118
				$304.64	Marriott Hotel
DEBIT CARD ACCOUNT - Pizza Hut					
	Mentoring Meeting Supplies		608	167.92	10-2310-410-01-4-0000
				$167.92	Pizza Hut
DEBIT CARD ACCOUNT - ROE					
	SHJH-Goebel/Evaluator Retraining		608	200.00	10-2210-311-09-4-0000
				$200.00	ROE
DEBIT CARD ACCOUNT - Sams Club					
	EOY Recognition Luncheon		608	159.84	10-2310-410-01-4-0000
				$159.84	Sams Club
DEBIT CARD ACCOUNT - Shell					
	Fuel for Van		608	100.00	20-2542-410-11-4-0000
				$100.00	Shell
DEBIT CARD ACCOUNT - Target					
	EOY Recognition Luncheon		608	5.59	10-2310-410-01-4-0000
				$5.59	Target
		DEBIT CARD ACCOUNT		$5,515.02	**Payee Vendor Total**
DIANA WAGNER					
	MILEAGE-JAN-MAY		607	38.51	10-1110-332-02-4-0000-04
				$38.51	
DJR SCO					
	DJR SCO HOT LUNCH BALANCE		607	48.42	10-2560-400-05-4-0000
				$48.42	
DOMANICO PSYCHOLOGICAL SERV					
	PSYCHOLOGIST CONTRACT SERVICES		607	850.00	10-2140-323-09-4-0000
				$850.00	
DONNA GORENSTEIN					
	SCHOOL FEES REIMBURSEMENT		607	25.00	10-2190-410-01-4-0000
				$25.00	
DREAM TRANSIT					
	MCKINNEY VENTO TRANS-MAY		607	2,275.00	40-4120-331-00-4-0000
				$2,275.00	
EDUCATIONAL BENEFIT COOPERAT					
	PREMIUMS		607	7,394.56	10-1110-300-09-4-0000
				$7,394.56	
ELENCO					
2309000325	SHJH-ACTION LAB		607	8.95	10-1110-412-08-4-0000-04
2309000325	SHJH-ACTION LAB		607	2.60	10-1110-412-08-4-0000-04
2309000325	SHJH-ACTION LAB		607	3.90	10-1110-412-08-4-0000-04
2309000325	SHJH-ACTION LAB		607	83.99	10-1110-412-08-4-0000-04
2309000325	SHJH-ACTION LAB		607	1.85	10-1110-412-08-4-0000-04
2309000325	SHJH-ACTION LAB		607	4.10	10-1110-412-08-4-0000-04
2309000325	SHJH-ACTION LAB		607	11.40	10-1110-412-08-4-0000-04
2309000325	SHJH-ACTION LAB		607	7.20	10-1110-412-08-4-0000-04

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				$123.99	
EMS LINQ LLC					
	SDS TRAINING		607	877.50	10-2525-316-01-4-0000
	SDS TRAINING		607	945.00	10-2525-316-01-4-0000
	SDS TRAINING		607	978.75	10-2525-316-01-4-0000
				$2,801.25	
ENGIE RESOURCES					
	DJR-4/5-5/8 Electric		607	4,449.97	20-2542-466-05-4-0000
	Walker-4/5-5/4 Electric		607	2,916.76	20-2542-466-06-4-0000
	SHJH-4/6-5/4 Electric		607	6,714.59	20-2542-466-08-4-0000
				$14,081.32	
ERIN BOERS					
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
				$450.00	
EVONS TROPHIES					
	CORRIGAN PLAQUE		607	330.00	10-2310-410-01-4-0000
				$330.00	
FLOSSMOOR SCHOOL DISTRICT 16					
	MCKINNEY VENTO TRANS-MAR/APR		607	1,331.17	40-4120-331-00-4-0000
				$1,331.17	
FRANKFORT SQUARE SCO					
	FS SCO HOT LUNCH BALANCE		607	1,085.85	10-2560-400-03-4-0000
				$1,085.85	
G&L TROPHIES					
	SHJH-SCIENCE FAIR MEDALS		607	195.75	10-1120-410-08-4-0000
				$195.75	
HINCKLEY SPRINGS					
	BOTTLED WATER		607	364.58	10-2210-410-09-4-0000
				$364.58	
HOH WATER TECHNOLOGY					
	MDAC-SERVICE-MAY-JULY 2023		607	500.00	20-2542-323-11-4-0000-110-141,000.0
				$500.00	
ILL. PRINCIPALS ASSOC.					
	TITLE II PROFESSIONAL DVLPMNT-LEGAL B/		607	3,000.00	10-2210-314-09-4-4932
				$3,000.00	
ILL-AMERICAN WATER CO					
	AH WATER UTILITIES-4/15- 5/12		607	628.40	20-2542-370-02-4-0000
				$628.40	
IMPREST FUND					
	REPLENISH IMPREST	10-110	607	9,556.59	10-180
				$9,556.59	
INK BAYOU					
2309000255	THINK BIG TSHIRTS		607	173.25	10-2310-410-01-4-0000
2309000255	THINK BIG TSHIRTS		607	346.50	10-2310-410-01-4-0000
2309000255	THINK BIG TSHIRTS		607	346.50	10-2310-410-01-4-0000
2309000255	THINK BIG TSHIRTS		607	173.25	10-2310-410-01-4-0000

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				$1,039.50	
INTERSTATE BATTERIES					
	BATTERIES		607	203.70	20-2542-410-11-4-0000
				$203.70	
JACK HOWARD					
	REIMBURSEMENT-SHJH TRACK TRAVEL		607	283.39	10-1503-332-08-4-0000-03
				$283.39	
JEN BATTISTONI					
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
				$450.00	
JOHNSON CNTRL SECURITY SOLUT					
	MDAC MNT CONTRACT SERVICE 6/1/23-8/31/		607	308.55	20-2542-323-11-4-0000-110-141,000.0
				$308.55	
JULIA YURCHAK					
	MILEAGE-JAN-MAR		607	31.11	10-1800-332-09-4-0000-17-03
	MILEAGE-APRIL-MAY		607	22.73	10-1800-332-09-4-0000-17-03
				$53.84	
KEITH McGRAIL					
	REIMBURSEMENT-SHJH TRACK TRAVEL		607	286.92	10-1503-332-08-4-0000-03
				$286.92	
KELLY HIGGINS					
	TUITION REIMBURSEMENT		607	900.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	8.00	10-2210-230-09-4-0000
				$908.00	
KELLY LAWSON					
	SCHOOL FEES REIMBURSEMENT		607	174.08	10-2190-410-01-4-0000
				$174.08	
KLEIN THORPE & JENKINS LTD					
	Legal Fees-Apr		607	831.78	10-2310-318-01-4-0000
				$831.78	
KYRIANNE EVANS					
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	13.40	10-2210-230-09-4-0000
				$463.40	
LAUREN NEUBAUER					
	MILEAGE-MAY		607	32.29	10-1200-332-09-4-0000-08
				$32.29	
LEAF					
	UNIFLOW SOFTWARE LICENCES		607	628.00	10-2660-323-09-4-0000
				$628.00	
LEARNWELL					
	HOSPITAL TUTORING		607	299.26	10-1911-600-00-4-0000
	HOSPITAL TUTORING		607	448.89	10-1911-600-00-4-0000
				$748.15	
LORI SZYMANSKI					

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	REIMBURSEMENT-SCIENCE SUPPLIES		607	32.98	10-1120-410-08-4-0000-24
				$32.98	
MARY DEFRANK					
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	4.90	10-2210-230-09-4-0000
				$454.90	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		607	189.00	10-2130-323-09-4-0000-14-00
				$189.00	
MEGGAN SLAGER					
	MILEAGE-FEB		607	75.46	10-1110-332-09-4-0000-03
	MILEAGE-MAR		607	83.84	10-1110-332-09-4-0000-03
	MILEAGE-APR		607	58.69	10-1110-332-09-4-0000-03
	MILEAGE-MAY		607	79.65	10-1110-332-09-4-0000-03
				$297.64	
MICHELLE WANTROBA					
	REIMBURSEMENT-BPAC MEETING SUPPLIES		607	17.97	10-2212-410-09-4-0000-00
				$17.97	
MONICA RUIZ					
	MILEAGE-FEB-MAY		607	83.97	10-1200-332-09-4-0000-08
				$83.97	
NEUCO INC					
	MAINTENANCE SUPPLIES		607	418.38	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		607	2,881.79	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		607	199.89	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		607	871.44	20-2542-410-11-4-0000
2303000092	FS-MAINTENANCE SUPPLIES		607	2,151.13	20-2542-410-03-4-0000-18,000.00
2303000092	FS-MAINTENANCE SUPPLIES		607	63.96	20-2542-410-03-4-0000-18,000.00
2303000092	FS-MAINTENANCE SUPPLIES		607	228.86	20-2542-410-03-4-0000-18,000.00
2303000092	FS-MAINTENANCE SUPPLIES		607	28.04	20-2542-410-03-4-0000-18,000.00
2303000092	FS-MAINTENANCE SUPPLIES		607	79.68	20-2542-410-03-4-0000-18,000.00
2303000092	FS-MAINTENANCE SUPPLIES		607	30.07	20-2542-410-03-4-0000-18,000.00
				$6,953.24	
NICOLE SMYTH					
	TUITION REIMBURSEMENT		607	900.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	8.00	10-2210-230-09-4-0000
				$908.00	
OTC BRANDS INC.					
2304000143	IT-PBIS MATERIALS		607	343.55	10-1110-411-04-4-0000
				$343.55	
PEERLESS NETWORK					
	MDAC- 5/15-6/14		607	143.06	20-2542-340-01-4-0000-101,500.0
	Arbury-5/15-6/14		607	20.87	20-2542-340-02-4-0000-9,700.00
	Square-5/15-6/14		607	20.87	20-2542-340-03-4-0000-9,500.00
	Trail 5/15-6/14		607	68.06	20-2542-340-04-4-0000-13,800.00
	DJR-5/15-6/14		607	91.91	20-2542-340-05-4-0000-22,600.00

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	Walker-5/15-6/14		607	75.51	20-2542-340-06-4-0000-21,000.00
	SHJH-5/15-6/14		607	76.51	20-2542-340-08-4-0000-24,200.00
				$496.79	
PERFECTION LEARNING CORP					
2309000378	TITLE I MATERIALS		607	153.88	10-1250-100-09-4-4300-10-03-207
2309000378	TITLE I MATERIALS		607	15.39	10-1250-100-09-4-4300-10-03-207
				$169.27	
PROVEN BUSINESS SYSTEMS					
	DJR-COPIER STAPLES		607	156.00	10-1110-490-05-4-0000
	SHJH-COPIER STAPLES		607	156.00	10-1120-490-08-4-0000
				$312.00	
REBECCA SMITH					
	TUITION REIMBURSEMENT		607	1,350.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	13.40	10-2210-230-09-4-0000
				$1,363.40	
REINSTEIN QUIZBOWL					
2308000232	SHJH-SCHOLASTIC BOWL QUESTIONS		607	105.00	10-1503-410-08-4-0000
				$105.00	
ROBERT TROBAUGH					
	TUITION REIMBURSEMENT		607	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		607	4.90	10-2210-230-09-4-0000
				$454.90	
SAMS CLUB					
	MDAC-MEETING SUPPLIES		607	372.38	10-2310-410-01-4-0000
	SHJH-SCO HOT LUNCH		607	462.42	10-2560-400-08-4-0000
	SHJH-SCO HOT LUNCH		607	604.98	10-2560-400-08-4-0000
				$1,439.78	
SCHOOL SPECIALTY					
	HW-SUPPLIES		607	6.23	10-1110-410-06-4-0000
				$6.23	
SHJH SCO					
	SHJH SCO HOT LUNCH BALANCE		607	34.91	10-2560-400-08-4-0000
				$34.91	
SMART ELEVATORS					
	HW-SMOKE TESTING		607	1,099.57	20-2542-323-06-4-0000-109-80,794.00
				$1,099.57	
SONIA SHANKMAN ORTHOGENIC S					
	TUITION SPED APRIL		607	5,294.10	10-4120-600-00-4-4998
				$5,294.10	
STAPLES					
	CURRICULUM SUPPLIES		607	59.44	10-2212-410-09-4-0000-00
	MDAC-SUPPLIES		607	55.40	10-2525-410-01-4-0000
2308000230	SHJH-EOY SUPPLIES		607	153.22	10-2410-410-08-4-0000
				$268.06	
STEGER SCHOOL DISTRICT 194					
	MCKINNEY VENTO TRANS-APRIL		607	1,025.50	40-4120-331-00-4-0000

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				$1,025.50	
STEPHANIE GARY					
	MILEAGE-APRIL		607	25.48	10-2212-332-09-4-0000
				$25.48	
STEPHANIE STUDER					
	REIMBURSEMENT-AH SUPPLEMENTAL MATE		607	41.43	10-1200-410-02-4-0000
				$41.43	
THE HOME DEPOT PRO					
2303000091	FS-MAINTENANCE SUPPLIES		607	191.88	20-2542-410-03-4-0000-18,000.00
				$191.88	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 4/16-		607	4,940.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES		607	6,143.08	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES		607	3,610.00	10-1200-323-09-4-0000-08
				$14,693.08	
VANGUARD ENERGY SRVC					
	Arbury Heating Fuel APR		607	3,338.60	20-2542-465-02-4-0000
				$3,338.60	
VERIZON WIRELESS					
	MDAC 4/19-5/18		607	981.01	20-2542-340-01-4-0000-101,500.0
				$981.01	
VISTA LEARNING					
	TITLE II EVALU WISE LICENSES 7/1/22-6/30/2:		607	124.75	10-2212-314-09-4-4932-175
				$124.75	
YAKOS THERAPY INC					
	SPEECH PURCHASED SERVICES MAY		607	711.00	10-2150-323-09-4-0000-16
	SPEECH THERAPY SERVICES 4/24. 5/1		607	1,185.00	10-2150-323-09-4-0000-16
				$1,896.00	
YORLYN O`LEARY					
	REIMBURSEMENT-SHJH TRACK TRAVEL		607	266.65	10-1503-332-08-4-0000-03
				$266.65	
			Report Total	$543,070.81	

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	127,692.48
20	Oper, Build, & Maint Fund	96,846.66
30	Bond & Interest Fund	313,900.00
40	Transportation Fund	4,631.67
	Report Total	$543,070.81

X

Jim Martin
President

X

Katie Campbell
Secretary

Bills Payable List

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Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
CREAMERY					
	SHJH-SCO FIELD DAY	10-110	519	1,000.00	10-2560-400-08-4-0000
				$1,000.00	
HOME DEPOT					
	TECHNOLOGY SUPPLIES		519	188.05	10-2660-410-09-4-0000
	AH MAINTENANCE SUPPLIES		519	84.39	20-2542-410-02-4-0000-18,000.00
	DJR MAINTENANCE SUPPLIES		519	108.75	20-2542-410-05-4-0000
	HW MAINTENANCE SUPPLIES		519	745.17	20-2542-410-06-4-0000
	SHJH MAINTENANCE SUPPLIES		519	106.12	20-2542-410-08-4-0000
	TRUCK RENTAL		519	139.00	20-2542-410-11-4-0000
				$1,371.48	
KONA ICE					
	SHJH SCO HOT LUNCH	10-110	519	812.50	10-2560-400-08-4-0000
				$812.50	
LIBERTY CREATIVE SOLUTIONS					
	SPRING NEWSLETTER POSTAGE	10-110	519	1,464.66	10-2664-360-01-4-0000
				$1,464.66	
Lucky Dogs					
	SHJH SCO HOT LUNCH	10-110	519	1,883.75	10-2560-400-08-4-0000
	SHJH SCO FIELD DAY	10-110	519	1,045.00	10-2560-400-08-4-0000
				$2,928.75	
MIKAYLA HICKS					
	ALDO N. FANTI SCHOLARSHIP	10-110	519	1,000.00	10-2310-390-01-4-0000-119
				$1,000.00	
PALERMOS					
	HW TEACHER APPRECIATION LUNCH	10-110	519	979.20	10-2210-312-06-4-0000
				$979.20	
			Report Total	$9,556.59	