Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCELERATE LEARNING					
2309000039	NGSS 3D Grade 5 Online		706	1,937.00	10-1110-420-09-4-0000
2309000039	NGSS 3D Grade 4 Online		706	2,011.50	10-1110-420-09-4-0000
2309000039	NGSS 3D Grade 3 Online		706	1,937.00	10-1110-420-09-4-0000
2309000039	NGSS 3D Grade 2 Online		706	1,825.25	10-1110-420-09-4-0000
2309000039	NGSS 3D Grade 1 Online		706	1,676.25	10-1110-420-09-4-0000
2309000039	NGSS 3D Assessment Package K-5 online		706	2,457.00	10-1110-420-09-4-0000
				$11,844.00	
ACI ENTERPRISES					
2309000030	RECYCLE BINS FOR MDAC/SHJH		706	550.00	20-2542-323-11-4-0000-110-141,000.0
				$550.00	
ACUTRANS					
	INTERPRETING SERVICES 5/1-5/31		706	390.00	10-1200-323-09-4-0000-08
				$390.00	
AGNES SOCH					
	MILEAGE-MAY/JUNE		706	32.29	10-1800-332-09-4-0000-17-03
				$32.29	
ALPHA BUILDING SRVC					
	DJR CLEANING SERVICE JUNE		706	8,800.00	20-2542-323-05-4-0000
	SHJH CLEANING SERVICE JUNE		706	10,761.00	20-2542-323-08-4-0000
	AH CLEANING SERVICE JUNE		706	2,863.17	20-2542-323-02-4-0000-0000-00
	IT CLEANING SERVICE JUNE		706	3,853.25	20-2542-323-04-4-0000
	HW CLEANING SERVICE JUNE		706	6,632.83	20-2542-323-06-4-0000
	FS CLEANING SERVICE JUNE		706	2,828.25	20-2542-323-03-4-0000-0000-00
				$35,738.50	
AMANDA PEARSON					
	MILEAGE-FEB-MAY		706	25.74	10-1200-332-09-4-0000-08
				$25.74	
AMAZON CAPITAL SERVICES					
	IDEA MATERIALS-MARKERS		706	29.98	10-1200-410-09-4-4620-01-23
	TREES GRANT 22-23		706	2,076.17	10-1110-410-05-4-0000-04
	TREES GRANT 21/22		706	2,194.49	10-1110-410-05-4-0000-04
	SUMMER BRIDGE SUPPLIES		706	269.39	10-1600-410-00-09-0000
2204000086	IT-LIBRARY BOOKS		706	10.99	10-2220-430-04-4-0000
2208000233	SHJH-ACTION LAB SUPPLIES		706	15.45	10-1120-410-08-4-0000-04
2208000233	SHJH-ACTION LAB SUPPLIES		706	15.46	10-1120-410-08-4-0000-04
2309000023	WORLD MUSIC DRUMMING TEACHER DVD R		706	61.19	10-2210-410-09-4-0000
2309000026	TITLE II PHENOMENAL TEACHER BOOK		706	39.74	10-2212-314-09-4-4932-175
				$4,712.86	
AMBER OSTROWSKI					
2308000002	REIMBURSEMENT-SCIENCE EXPERIMENT SI		706	136.60	10-1120-410-08-4-0000-24
				$136.60	
AMSTERDAM PRINTING					
2303000002	FS-PLANNERS		706	42.79	10-1110-410-03-4-0000
2303000002	FS-PLANNERS		706	19.95	10-1110-410-03-4-0000
2303000002	FS-PLANNERS		706	164.50	10-1110-410-03-4-0000

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$227.24	
ANCHOR MECHANICAL					
	SHJH-SERVICE LEAK DETECTOR ISSUE		706	677.41	20-2542-323-08-4-0000-114-129,132.0
	HW-NO HEAT BOILER ISSUES		706	924.00	20-2542-323-06-4-0000-109-80,794.00
				$1,601.41	
ANDERSON PEST SOLUTIONS					
	HW-PEST CONTROL/JUNE		706	162.25	20-2542-323-06-4-0000-109-80,794.00
	DJR-PEST CONTROL/JUNE		706	97.35	20-2542-323-05-4-0000-115-105,604.0
	HW-PEST CONTROL/DEC		706	162.25	20-2542-323-06-4-0000-109-80,794.00
2304000037	IT-PEST CONTROL/MAY		706	107.35	20-2542-323-04-4-0000-113
2306000065	HW-PEST CONTROL/APRIL		706	196.00	20-2542-323-06-4-0000-109-80,794.00
2308000086	SHJH-PEST CONTROL/MAY		706	107.35	20-2542-323-08-4-0000-114-129,132.0
				$832.55	
ASCD					
2309000006	ASCD-INSTITUTIONAL MEMBERSHIPS 7/1/22-		706	1,295.00	10-2310-640-01-4-0000
				$1,295.00	
BECCA DRYFHOUT					
	MILEAGE-MAY/JUNE		706	51.59	10-1110-332-02-4-0000-04
				$51.59	
BRAIN POP					
2309000062	Discount		706	(5,440.00)	10-1110-323-09-4-4998
2309000062	School Combo24/7		706	7,030.00	10-1110-323-09-4-4998
2309000062	School Combo 24/7		706	7,030.00	10-1110-323-09-4-4998
2309000062	School Brain Pop 24/7		706	5,190.00	10-1110-323-09-4-4998
				$13,810.00	
BRIGHTSTAR CARE					
	HEALTH SERVICE CNTRL SERVICE 5/23		706	362.50	10-2130-323-09-4-0000-14
	HEALTH SERVICE CNTRL SERVICE 6/13-6/16		706	400.00	10-2130-323-09-4-0000-14
	HEALTHCARE SERVICES 6/8-6/9		706	200.00	10-2130-323-09-4-0000-14
	HEALTHCARE SERVICES 6/1-6/3		706	537.50	10-2130-323-09-4-0000-14
				$1,500.00	
CAMELOT THERAPEUTIC SCHOOLS					
	TUITION SPECIAL ED STUDENTS-MAY		706	12,139.89	10-4620-300-07-4-4620
	TUITION SPECIAL ED STUDENTS-JUNE		706	2,312.36	10-4620-300-07-4-4620
				$14,452.25	
CAPSTONE					
2204000094	IT-LIBRARY BOOKS		706	120.42	10-2220-430-04-4-0000
				$120.42	
CDI CORPORATION					
2208000253	SHJH-TRACK STATE BOARD		706	500.00	10-1503-410-08-4-0000
				$500.00	
CHICAGO AUTISM ACADEMY					
	TUITION SPECIAL ED STUDENT-JUNE		706	4,575.12	10-4620-300-07-4-4620
	Tuition Special Ed Student/MAY		706	8,734.32	10-4620-300-07-4-4620
				$13,309.44	
CHICAGO TRIBUNE					

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	LEGAL NOTICES		706	222.00	10-2310-350-01-4-0000
				$222.00	
CHILDREN`S HABILITATION CENTEF					
	TUITION SPECIAL ED STUDENT-MAY		706	6,616.68	10-1912-670-00-4-0000
				$6,616.68	
CHRISTINE O`KEEFE					
	SCHOOL FEES REIMBURSEMENT		706	275.00	10-2190-410-01-4-0000
				$275.00	
CINDY FLOWERS					
	REIMBURSEMENT-SUPPLIES		706	25.46	10-1110-410-05-04-0000
				$25.46	
CINTAS					
	AH-MOP/RAG SERVICE		706	35.00	20-2542-323-02-4-0000-111-34,358.00
	IT-MOP/RAG SERVICE		706	35.00	20-2542-323-04-4-0000-113
	HW-MAT/MOP/RAG SERVICE		706	376.03	20-2542-323-06-4-0000-109-80,794.00
	SHJH-MAT/MOP/RAG SERVICE		706	332.06	20-2542-323-08-4-0000-114-129,132.0
	DJR-MAT/MOP/RAG SERVICE		706	420.94	20-2542-323-05-4-0000-115-105,604.0
	FS-MAT/MOP/RAG SERVICE		706	218.18	20-2542-323-03-4-0000-112-32,735.00
	MDAC-MAT/MOP/RAG SERVICE		706	324.31	20-2542-323-11-4-0000-110-141,000.0
	AH-MAT/MOP/RAG SERVICE		706	253.49	20-2542-323-02-4-0000-111-34,358.00
	IT-MAT/MOP/RAG SERVICE		706	203.42	20-2542-323-04-4-0000-113
	SHJH-MOP/RAG SERVICE		706	35.00	20-2542-323-08-4-0000-114-129,132.0
	FS-MOP/RAG SERVICE		706	35.00	20-2542-323-03-4-0000-112-32,735.00
	DJR-MOP/RAG SERVICE		706	35.00	20-2542-323-05-4-0000-115-105,604.0
	HW-MOP/RAG SERVICE		706	35.00	20-2542-323-06-4-0000-109-80,794.00
	FS-MOP/RAG SERVICE		706	35.00	20-2542-323-03-4-0000-112-32,735.00
	SHJH-MOP/RAG SERVICE		706	35.00	20-2542-323-08-4-0000-114-129,132.0
	DJR-MOP/RAG SERVICE		706	35.00	20-2542-323-05-4-0000-115-105,604.0
	HW-MOP/RAG SERVICE		706	35.00	20-2542-323-06-4-0000-109-80,794.00
				$2,478.43	
CLASSLINK INC.					
2309000003	CLASSLINK ANNUAL RENEWAL LICENSE		706	13,250.00	10-2660-323-09-4-0000
				$13,250.00	
CLIC					
	WORKERS CMPNSTN INSURANCE		706	100,915.00	80-2362-300-01-4-0000
	PROPERTY/CASUALTY/STUDENT ACCIDENT		706	160,600.00	80-2364-300-01-4-0000
				$261,515.00	
COMCAST BUSINESS					
	Arbury-Ethernet Network Srvc		706	1,430.94	20-2542-341-02-4-0000-16,900.00
	Square-Ethernet Network Srvc		706	1,430.94	20-2542-341-03-4-0000-16,900.00
	Trail-Ethernet Network Srvc		706	1,430.94	20-2542-341-04-4-0000-16,900.00
	DJR-Ethernet Network Srvc		706	1,430.94	20-2542-341-05-4-0000-16,900.00
	Walker-Ethernet Network Srvc		706	1,430.94	20-2542-341-06-4-0000-16,900.00
	SHJH-Ethernet Network Srvc		706	1,430.94	20-2542-341-08-4-0000-16,900.00
	MDAC-Ethernet Network Srvc		706	1,430.95	20-2542-341-01-4-0000-16,900.00
	SHJH-TELEPHONE UTILITIES		706	1,804.49	20-2542-340-08-4-0000-24,200.00
	AH TELEPHONE UTILITIES		706	1,170.74	20-2542-340-02-4-0000-9,700.00

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	DJR TELEPHONE UTILITIES		706	1,735.27	20-2542-340-05-4-0000-22,600.00
	FS TELEPHONE UTILITIES		706	1,141.40	20-2542-340-03-4-0000-9,500.00
	HW TELEPHONE UTILITIES		706	1,677.67	20-2542-340-06-4-0000-21,000.00
	IT TELEPHONE UTILITIES		706	1,561.43	20-2542-340-04-4-0000-13,800.00
	MDAC TELEPHONE UTILITIES		706	1,053.83	20-2542-340-01-4-0000-101,500.0
				$20,161.42	
COMCAST CABLE					
	SHJH-Phone Service-6/18-7/17		706	95.02	20-2542-340-08-4-0000-24,200.00
	Walker-Phone Service 6/22-7/21		706	164.48	20-2542-341-06-4-0000-16,900.00
				$259.50	
COMED					
	DJR-5/5-6/6		706	7.83	20-2542-466-05-4-0000
	Walker-5/5-6/6		706	237.35	20-2542-466-06-4-0000
	SHJH-5/5-6/6		706	98.64	20-2542-466-08-4-0000
				$343.82	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Beggars Pizza					
	Meeting Supplies		707	80.00	10-2310-410-01-4-0000
	Meeting Supplies		707	103.90	10-2310-410-01-4-0000
				$183.90	Beggars Pizza
DEBIT CARD ACCOUNT - Boxed.com					
	MDAC-supplies		707	56.97	10-2310-410-01-4-0000
				$56.97	Boxed.com
DEBIT CARD ACCOUNT - CalendarWiz					
	CalendarWiz-Annual Renewal		707	250.00	10-2660-323-09-4-0000
				$250.00	CalendarWiz
DEBIT CARD ACCOUNT - Lexis Nexis					
	Monthly Charge		707	225.00	10-2310-390-01-4-0000-118
				$225.00	Lexis Nexis
DEBIT CARD ACCOUNT - PESI					
	DJR/Gallivan-Certified Clinical Trauma Professio		707	249.99	10-2212-323-09-4-4620
				$249.99	PESI
DEBIT CARD ACCOUNT - Rental Max					
	Moving Truck Rental/Mileage Fee		707	1,280.25	20-2542-323-11-4-0000-110-141,000.0
				$1,280.25	Rental Max
DEBIT CARD ACCOUNT - Speedway					
	Fuel for Van		707	53.97	20-2542-410-11-4-0000-122,266.0
				$53.97	Speedway
DEBIT CARD ACCOUNT - Teacher Created Materials					
	Stem Camp Supplies		707	241.33	10-1600-410-00-09-0000
				$241.33	Teacher Created Materials
DEBIT CARD ACCOUNT - Teachers Pay Teachers					
	Summer Program Materials		707	43.63	10-2210-410-09-4-0000
				$43.63	Teachers Pay Teachers
		DEBIT CARD ACCOUNT		$2,585.04	**Payee Vendor Total**
DELTAMATH SOLUTIONS INC					
2309000040	District License 6-8 Delta Math Plus Integra		706	2,000.00	10-1110-323-09-4-4998
				$2,000.00	
DENIZ ASLAN					

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MILEAGE-MAY/JUNE		706	29.95	10-2212-332-09-4-0000
				$29.95	
DIANA WAGNER					
	MILEAGE-APR-JUNE		706	17.20	10-1110-332-02-4-0000-04
				$17.20	
EBSCO SUBSCRIPTION SEV.					
	SHJH-PACKAGE/ONLINE/REFERENCE CENTE		706	2,092.00	10-2220-430-08-4-0000
				$2,092.00	
EDUCATIONAL BENEFIT COOPERAT					
	PREMIUMS		706	5,014.33	10-1110-300-09-4-0000
				$5,014.33	
ELIM SERVICES					
	TUITION SPECIAL ED STUDENT-JUNE		706	1,921.85	10-4620-300-07-4-4620
	Tuition Special Ed Student-MAY		706	7,687.40	10-4620-300-07-4-4620
				$9,609.25	
ENGIE RESOURCES					
	DJR-5/5-6/6 Electric		706	14,333.71	20-2542-466-05-4-0000
	Walker-5/5-6/6 Electric		706	9,289.87	20-2542-466-06-4-0000
	SHJH-5/5-6/6 Electric		706	24,426.44	20-2542-466-08-4-0000
				$48,050.02	
EVONS TROPHIES					
2308000007	SHJH-SCIENCE FAIR MEDALS		706	320.28	10-1120-410-08-4-0000-24
				$320.28	
FIVE STAR TAXI & SHUTTLE SERVIC					
	MCKINNEY VENTO TRANSPORTATION-MAY		706	7,000.00	10-1250-331-09-4-4300-2
				$7,000.00	
FOLLETT SCHOOL SOLUTIONS					
2309000043	DESTINY RENEWAL		706	7,534.38	10-1110-420-09-4-0000
				$7,534.38	
FRONTLINE TECHNOLOGIES					
2309000029	Frontline Absence and Sub System		706	13,989.76	10-2660-323-09-4-0000
				$13,989.76	
G.R. STOB MECHANICAL					
	SHJH-DISASSEMBLE & REPAIR EYE WASH S		706	515.00	20-2542-323-08-4-0000-114-129,132.0
				$515.00	
GOLDY LOCKS					
	KEYS		706	214.50	20-2542-410-11-4-0000-122,266.0
				$214.50	
HEINEMANN					
2205000167	DJR-THE LITERATE KINDERGARTEN BOOKS		706	143.00	10-1110-400-05-4-0000
2205000167	DJR-THE LITERATE KINDERGARTEN BOOKS		706	286.00	10-2210-312-05-4-0000
				$429.00	
HINCKLEY SPRINGS					
	WATER		706	333.48	10-2210-410-09-4-0000
				$333.48	

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
HYDE PARK DAY SCHOOL					
	TUITION SPECIAL ED STUDENT-APR		706	5,191.00	10-1912-670-00-4-0000
	TUITION SPECIAL ED STUDENT-APR		706	778.65	10-1912-670-00-4-0000
	TUITION SPECIAL ED STUDENT RETRO-Aug-.		706	121.92	10-1912-670-00-4-0000
	TUITION SPECIAL ED STUDENT-May		706	5,191.00	10-1912-670-00-4-0000
				$11,282.57	
IASB					
	ANNUAL DUES		706	5,820.00	10-2310-640-01-4-0000
				$5,820.00	
ILL-AMERICAN WATER CO					
	AH WATER UTILITIES-5/14- 6/14		706	850.41	20-2542-370-02-4-0000
				$850.41	
ILLINOIS OFFICE OF THE STATE FIR					
	SHJH-ANNUAL RENEWAL		706	125.00	20-2542-323-08-4-0000-114-129,132.0
				$125.00	
ILLINOIS STATE UNIVERSITY					
	DEBOER-MEMBERSHIP		706	49.00	10-2310-640-01-4-0000
				$49.00	
ILMEA/STATE OFFICE					
2308000008	22/23 BAND PARTICIPATION FEE		706	50.00	10-1503-640-08-4-0000
				$50.00	
JACK HOWARD					
	REIMBURSEMENT-IESA STATE TRACK MEET		706	272.42	10-1503-332-08-4-0000-03
				$272.42	
JODY TEDESCHI					
	MILEAGE-MAY/JUNE		706	101.09	10-2210-332-09-4-0000
				$101.09	
JOHNSON CNTRL SECURITY SOLUT					
	IT MAINTENANCE CONTRACT SERVICE 7/1/2		706	250.50	20-2542-323-04-4-0000-113
	AH MAINTENANCE CONTRACT SERVICE 7/1/.		706	250.50	20-2542-323-02-4-0000-111-34,358.00
	FS MAINTENANCE CONTRACT SERVICE 7/1/.		706	250.50	20-2542-323-03-4-0000-112-32,735.00
				$751.50	
KAMI-NOTABLE INC.					
2309000044	District Renewal 8-1-22-7-31-23		706	7,800.00	10-1110-323-09-4-4998
				$7,800.00	
KATIE McGRATH					
	MILEAGE-MAY/JUNE		706	39.90	10-2212-332-09-4-0000
				$39.90	
KEITH McGRAIL					
	REIMBURSEMENT-IESA STATE TRACK MEET		706	258.28	10-1503-410-08-4-0000
				$258.28	
KELLY DINOLFO					
	TUITION REIMBURSEMENT		706	459.00	10-2210-230-09-4-0000
	TUITION REIMBURSEMENT		706	399.00	10-2210-230-09-4-0000
				$858.00	
LEAF					

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	UNIFLOW SOFTWARE LICENCES		706	628.00	10-2660-323-09-4-0000
				$628.00	
LEARNING A-Z					
2309000064	Title III 6 RAZ Plus		706	1,368.00	10-1800-410-09-4-3305
2309000064	Title III 6 Ell Edition		706	408.00	10-1800-410-09-4-3305
2309000064	Title I 64 RAZ Kids Renewal		706	7,258.24	10-1250-314-09-4-4300-10
				$9,034.24	
LEARNWELL					
	HOSPITAL TUTORING		706	414.96	10-1911-600-00-4-0000
	HOSPITAL TUTORING		706	414.96	10-1911-600-00-4-0000
				$829.92	
LESLIE DEBOER					
	MILEAGE-MAY		706	55.86	10-1200-332-09-4-0000-08
				$55.86	
LEXIA LEARNING SYSTEMS					
2309000045	IDEA-Lexia Core5 Powup Student Subscription		706	2,625.00	10-1200-410-09-4-4620-01-23
2309000045	Title III-Lexia Core5 PowerUp Student Subscri		706	4,200.00	10-1800-323-09-4-4909
2309000045	ESSER Lexia Core5 Reading/PowerUp Student		706	8,400.00	10-1110-323-09-4-4998
				$15,225.00	
LIBERTY CREATIVE SOLUTIONS					
2209000282	NEWSLETTER POSTAGE		706	2,523.15	10-2664-360-01-4-0000
				$2,523.15	
LWASE DISTRICT 843					
	CIBS/SUBS-JUNE		706	944.98	10-4120-808-00-4-0000
	Operations & Maintenance-JUL		706	18,000.00	20-4120-323-00-4-0000-132,000.0
	Transportation-JULY		706	108,000.00	40-4120-323-00-4-0000
				$126,944.98	
MAXIM STAFFING SOLUTIONS					
	HEALTHCARE SERVICES 5/23-5/26		706	2,177.50	10-2130-323-09-4-4998-2
	SPECIAL ED CONTRACTUAL SERVICE 5/23-5/		706	1,936.55	10-1200-323-09-4-0000-08
	HEALTHCARE SERVICES 5/31-6/3		706	1,462.50	10-2130-323-09-4-4998-2
	SPECIAL ED CONTRACTUAL SERVICES 5/31-		706	1,935.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 6/13-		706	385.00	10-1200-323-09-4-0000-08
				$7,897.05	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		706	85.00	10-2130-323-09-4-0000-14
				$85.00	
MEGGAN SLAGER					
	MILEAGE-DEC		706	44.93	10-1110-332-09-4-0000-03
	MILEAGE-JAN		706	74.88	10-1110-332-09-4-0000-03
	MILEAGE-FEB		706	63.65	10-1110-332-09-4-0000-03
	MILEAGE-MAR		706	59.90	10-1110-332-09-4-0000-03
	MILEAGE-APR		706	48.67	10-1110-332-09-4-0000-03
	MILEAGE-MAY/JUNE		706	86.11	10-1110-332-09-4-0000-03
				$378.14	
MICHELLE WANTROBA					

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	REIMBURSMENT-SUPPLIES		706	59.00	10-2212-410-09-4-0000
	MILEAGE-MAY/JUNE		706	32.12	10-2212-332-09-4-0000
				$91.12	
MOHAMMED ALROB					
	SCHOOL FEES REIMBURSEMENT		706	204.08	10-2190-410-01-4-0000
				$204.08	
MOTIVATING SYSTEMS LLC					
2309000047	HW-PBIS SERVICE & REWARDS SYSTEM		706	350.00	10-2110-323-09-4-4400
2309000047	HW-PBIS SERVICE & REWARDS SYSTEM		706	1,170.00	10-2110-323-09-4-4400
2309000047	HW-PBIS SERVICE & REWARDS SYSTEM		706	500.00	10-2110-323-09-4-4400
				$2,020.00	
MVIX					
2309000019	DIGITAL SIGNAGE ANNUAL RENEWAL		706	1,152.00	10-2660-323-09-4-0000
				$1,152.00	
NCS PEARSON INC					
	AIMSWEB END OF YEAR 21-22		706	4,212.00	10-2230-323-09-4-4620
				$4,212.00	
PIKESYSTEMS					
2209000325	MAINTENANCE SUPPLIES		706	1,404.90	20-2542-410-11-4-0000-122,266.0
2209000325	MAINTENANCE SUPPLIES		706	2,433.69	20-2542-410-11-4-0000-122,266.0
2209000342	MAINTENANCE SUPPLIES		706	439.20	20-2542-410-11-4-0000-122,266.0
				$4,277.79	
PIONEER VALLEY BOOKS					
2309000054	Renewal Lit Footprints Digital Rdr, Student		706	1,250.00	10-1110-323-09-4-4998
2309000054	Renewal Lit Footprints Digital Rdr, Teacher		706	140.00	10-1110-323-09-4-4998
				$1,390.00	
PROVEN BUSINESS SYSTEMS					
	AH COPIER MAINTENANCE MAY		706	293.37	10-2574-323-02-4-0000
	FS COPIER MAINTENANCE MAY		706	388.79	10-2574-323-03-4-0000
	IT COPIER MAINTENANCE MAY		706	642.57	10-2574-323-04-4-0000
	DJR COPIER MAINTENANCE MAY		706	1,864.30	10-2574-323-05-4-0000
	HW COPIER MAINTENANCE MAY		706	1,327.70	10-2574-323-06-4-0000
	SHJH COPIER MAINTENANCE MAY		706	950.16	10-2574-323-08-4-0000
	MDAC COPIER MAINTENANCE MAY		706	71.56	10-2574-323-01-4-0000
				$5,538.45	
PUBLIC CONSULTING GROUP					
	504 ED PLAN SERVICES 7/1/22-6/30/23		706	2,670.09	10-1200-323-09-4-0000-08
				$2,670.09	
PURCHASE POWER					
	POSTAGE		706	2,000.00	10-2633-340-01-4-0000
				$2,000.00	
READ NATURALLY					
2309000049	Reading Live Subscription 7-10-2022-7-10-2023		706	1,425.00	10-1110-323-09-4-4998
2309000049	Reading Live Subscription 7-10-2022-7-10-2023		706	5,700.00	10-1200-323-09-4-4620-01
				$7,125.00	
RENAISSANCE LEARNING INC.					

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2309000065	DISCOUNTS		706	(7,473.96)	10-1110-420-09-4-0000
2309000065	Freckle ELA & Math		706	59,663.99	10-1110-420-09-4-0000
2309000066	Data Integration Accel Reader		706	5,000.00	10-2230-410-09-4-0000
2309000066	DISCOUNT		706	(2,500.00)	10-2230-410-09-4-0000
				$54,690.03	
RESCO					
	REIMBURSEMENT-SCO FIELD DAY		706	1,530.00	10-2560-400-05-4-0000
				$1,530.00	
RICHARD SCHERECK					
	TUITION REIMBURSEMENT		706	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		706	14.25	10-2210-230-09-4-0000
				$464.25	
RIVERSIDE INSIGHTS					
2309000050	CogAT Form 8 Online Testing Levels 5/6-17/18		706	9,150.00	10-2230-410-09-4-0000
				$9,150.00	
ROGERS SUPPLY COMPANY					
	AH MAINTENANCE SUPPLIES		706	132.13	20-2542-410-02-4-0000-18,000.00
	AH MAINTENANCE SUPPLIES		706	41.24	20-2542-410-02-4-0000-18,000.00
				$173.37	
ROYAL PUBLISHING					
2308000001	SHJH-PROGRAM FOR STATE TRACK		706	215.00	10-1503-410-08-4-0000
				$215.00	
RYAN HAGEN					
	REIMBURSEMENT-IESA STATE TRACK & FIEL		706	188.90	10-1503-410-08-4-0000
				$188.90	
SAMS CLUB					
	END OF YEAR SUPPLIES		706	263.84	10-2310-410-01-4-0000
				$263.84	
SCHINDLER ELEVATOR CORPORAT					
	SHJH MAINT CONTRACT 7/1-9/30		706	234.81	20-2542-323-08-4-0000-114-129,132.0
2208000223	SHJH-REQUIRED ANNUAL HYDRAULIC ELEV/		706	1,344.00	20-2542-323-08-4-0000-114-129,132.0
				$1,578.81	
SCHOOL SPECIALTY					
2204000109	IT-OFFICE SUPPLIES		706	8.96	10-2410-410-04-4-0000
				$8.96	
SHARK SHREDDING					
	ON-SITE DOCUMENT DESTRUCTION SERVIC		706	75.60	20-2542-323-11-4-0000-110-141,000.0
	ON-SITE DOCUMENT DESTRUCTION SERVIC		706	1,032.20	20-2542-323-11-4-0000-110-141,000.0
				$1,107.80	
SHERWIN WILLIAMS					
	HW-PAINT		706	1,256.14	20-2542-410-06-4-0000-18,000.00
	HW-PAINT		706	176.70	20-2542-410-06-4-0000-18,000.00
				$1,432.84	
SHJH SCO					
	REIMBURSEMENT-SHJH SCO HOT LUNCH SI		706	194.51	10-2560-400-08-4-0000
	REIMBURSEMENT-HW SCO HOT LUNCH SUF		706	114.95	10-2560-400-06-4-0000

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$309.46	
SPECIALIZED DATA SYSTEMS					
	SOFTWARE SUPPORT-FINANCE		706	4,820.00	10-2525-316-01-4-0000
	ANNUAL HOSTING SERVICES-FINANCE		706	4,350.00	10-2525-316-01-4-0000
				$9,170.00	
SPEECH PLUS					
	IDEA SPEECH CONTRACT SERVICES-MAY		706	1,120.00	10-2150-323-09-4-4620
				$1,120.00	
STAPLES					
	DJR-SUPPLIES		706	45.55	10-1110-410-05-04-0000
	ESY SUPPLIES		706	254.52	10-1200-410-09-4-4620-01-23
	MDAC-SUPPLIES		706	49.94	10-2320-410-01-4-0000
2308000004	SHJH-22/23 CALENDARS		706	177.72	10-2410-410-08-4-0000
				$527.73	
SUNBELT STAFFING					
	HEALTHCARE SERVICES 5/23-5/26		706	1,284.63	10-2130-323-09-4-4998-2
	SPECIAL ED CONTRACTUAL SERVICE 5/24-5/		706	2,043.75	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICE 5/23-5/		706	1,296.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/31-		706	1,284.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/31-		706	2,100.00	10-1200-323-09-4-0000-08
	HEALTHCARE SERVICES 5/31-6/2		706	1,543.75	10-2130-323-09-4-4998-2
	HEALTHCARE SERVICES 5/31-6/3		706	1,762.63	10-2130-323-09-4-4998-2
	SPECIAL ED CONTRACTUAL SERVICES 6/13-		706	624.00	10-1200-323-09-4-0000-08
	HEALTHCARE SERVICES 6/13-6/16		706	906.75	10-2130-323-09-4-4998-2
				$12,845.51	
SUNRISE SOUTHWEST LLC					
	SPED STUDENT TRANSPORTATION-MAY		706	3,303.09	10-1200-323-09-4-0000-08
				$3,303.09	
SUSAN HARTLEY					
	REIMBURSEMENT-CAMP SUPPLIES		706	135.33	10-1600-410-00-09-0000
				$135.33	
SYSTEMIC EDUCATIONAL EQUITY L					
	EQUITY AUDIT INVOICE 3 OF 3 INSTALLMENT		706	6,600.00	10-2310-317-01-4-0000
				$6,600.00	
TALX CORPORATION					
	UNEMPLOYMENT SERVICE-MAY		706	60.00	80-2363-300-01-4-0000
				$60.00	
TECH 4 LEARNING INC					
2309000051	Wixie Annual Subscription K-4		706	4,500.00	10-1110-420-09-4-0000
				$4,500.00	
THE STEPPING STONES GROUP LL(					
	PARA CONTRACTUAL SERVICE 5/29/22-6/11/2		706	832.00	10-1200-323-09-4-0000-08
	PARA CONTRACTUAL SERVICE 5/15/22-5/28/2		706	2,000.00	10-1200-323-09-4-0000-08
	PARA CONTRACTUAL SERVICE 5/1/22-5/14/22		706	1,872.00	10-1200-323-09-4-0000-08
	PARA CONTRACTUAL SERVICE 4/17/22-4/30/2		706	1,802.56	10-1200-323-09-4-0000-08
	PARA CONTRACTUAL SERVICE 4/3/22-4/16/22		706	1,664.00	10-1200-323-09-4-0000-08

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PARA CONTRACTUAL SERVICE 3/20/22-4/2/2ž		706	1,168.00	10-1200-323-09-4-0000-08
	PARA CONTRACTUAL SERVICE 3/6/22-3/19/2ž		706	208.00	10-1200-323-09-4-0000-08
				$9,546.56	
TRIA ARCHITECTURE					
	SHJH-MECHANICAL RENOVATIONS		706	2,612.56	20-2540-541-08-4-4998
	SHJH-MECHANICAL RENOVATIONS		706	1,922.18	20-2540-541-08-4-4998
				$4,534.74	
TYNKER FOR SCHOOLS					
2309000052	INTEGRATION DISCOUNT		706	(600.00)	10-1110-420-09-4-0000
2309000052	ROSTERING INTEGRATION		706	1,200.00	10-1110-420-09-4-0000
2309000052	MIDDLE SCHOOL DISCOUNT		706	(300.00)	10-1110-420-09-4-0000
2309000052	PREMIUM PLAN MIDDLE SCHOOL DIGITAL CU		706	3,000.00	10-1110-420-09-4-0000
2309000052	ELEMENTARY SCHOOL DISCOUNT		706	(1,500.00)	10-1110-420-09-4-0000
2309000052	PREMIUM PLAN ELEM SCHOOL DIGITAL CUR		706	15,000.00	10-1110-420-09-4-0000
				$16,800.00	
TYPING.COM LLC					
2309000063	DISCOUNT		706	(134.50)	10-1110-420-09-4-0000
2309000063	Typing.Com TC Premium		706	2,690.00	10-1110-420-09-4-0000
				$2,555.50	
UNION SCHOOL DIST 81					
	Arbury-LUNCHES MAY		706	3,768.42	10-2560-410-02-4-0000
	Square-LUNCHES MAY		706	5,135.60	10-2560-410-03-4-0000
	Trail-LUNCHES MAY		706	8,171.85	10-2560-410-04-4-0000
	DJR-LUNCHES MAY		706	15,805.85	10-2560-410-05-4-0000
	Walker-LUNCHES MAY		706	9,462.69	10-2560-410-06-4-0000
	SHJH- LUNCHES MAY		706	8,525.79	10-2560-410-08-4-0000
				$50,870.20	
UPS					
	SHIPPING		706	21.09	10-2633-340-01-4-0000
				$21.09	
VANGUARD ENERGY SRVC					
	Walker- Heating Fuel MAY		706	4,409.48	20-2542-465-06-4-0000
	MDAC- Heating Fuel MAY		706	6,833.98	20-2542-465-11-4-0000
	SHJH- Heating Fuel MAY		706	9,816.70	20-2542-465-08-4-0000
	DJR- Heating Fuel MAY		706	6,373.77	20-2542-465-05-4-0000
	Trail- Heating Fuel MAY		706	3,769.86	20-2542-465-04-4-0000
	Square- Heating Fuel MAY		706	1,781.15	20-2542-465-03-4-0000
	Arbury Heating Fuel MAY		706	928.89	20-2542-465-02-4-0000
				$33,913.83	
VERIZON WIRELESS					
	MDAC 5/19-6/18		706	8,995.67	20-2542-340-01-4-0000-101,500.0
				$8,995.67	
VERIZON					
	MDAC-Van GPS Monthly SRV APR		706	19.00	20-2542-340-01-4-0000-101,500.0
				$19.00	
VILLAGE OF FRANKFORT					

Bills Payable List

Printed: 6/29/2022 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	SQUARE WATER 4/15-5/16		706	341.52	20-2542-370-03-4-0000
	TRAIL WATER 4/15-5/16		706	569.20	20-2542-370-04-4-0000
	DJR WATER-4/15-5/16		706	853.80	20-2542-370-05-4-0000
	WALKER WATER-4/15-5/16		706	526.51	20-2542-370-06-4-0000
	SHJH WATER-4/15-5/16		706	1,551.07	20-2542-370-08-4-0000
	MDAC WATER 4/15-5/16		706	213.45	20-2542-370-11-4-0000
				$4,055.55	
WEST MUSIC COMPANY					
2205000169	DJR-MUSIC SUPPLIES		706	10.98	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	3.30	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	3.64	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	5.01	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	3.69	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	2.14	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	11.41	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	4.66	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	1.15	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	0.85	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	5.68	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	5.94	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	4.49	10-1110-410-05-4-0000-03
2205000169	DJR-MUSIC SUPPLIES		706	3.01	10-1110-410-05-4-0000-03
				$65.95	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK/MAY		706	28.25	10-2310-390-01-4-0000-118
				$28.25	
			Report Total	$969,332.69	

Bills Payable (Fund Summary)

Printed: 6/29/2022 8:48 AM
Summit Hill School District 161
Expense on Date: 7/1/2022 to 7/1/2022

Fund Code	Description	Amount
10	Education Fund	407,862.01
20	Oper, Build, & Maint Fund	191,895.68
40	Transportation Fund	108,000.00
80	Tort Fund	261,575.00
	Report Total	$969,332.69

X

Stacey Borgens
President

X

Jim Martin
Secretary