

# Bills Payable List

Printed: 3/8/2023 1:21 PM  
 Summit Hill School District 161  
 Expense on Date: 3/1/2023 to 3/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ABDO PUBLISHING COMPANY</b>						
	2304000104	IT-ESSR 3 GRANT BOOKS		315	1,896.85	10-2210-400-09-4-4998
					<u>\$1,896.85</u>	
<b>ABERDEEN GROUP INC.</b>						
		SHJH-SERVICE ON AHU-6		315	604.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$604.00</u>	
<b>ACUTRANS</b>						
		INTERPRETING SERVICES-Dec		315	251.80	10-1200-323-09-4-0000-08
		INTERPRETING SERVICE -JAN		315	162.15	10-1200-323-09-4-0000-08
					<u>\$413.95</u>	
<b>ADS</b>						
		HW Security Alarm Service MAR-MAY		315	240.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-Security Alarm Service MAR-MAY		315	240.00	20-2542-323-08-4-0000-114-129,132.0
		MDAC Security Alarm Service MAR-MAY		315	240.00	20-2542-323-11-4-0000-110-141,000.0
		DJR-Security Alarm Service MAR-MAY		315	249.00	20-2542-323-05-4-0000-115-105,604.0
		Trail-Security Alarm Service MAR-MAY		315	240.00	20-2542-323-04-4-0000-113
		Square-Security Alarm Service MAR-MAY		315	240.00	20-2542-323-03-4-0000-112-32,735.00
		Arbury-Security Alarm MAR-MAY		315	240.00	20-2542-323-02-4-0000-111-34,358.00
					<u>\$1,689.00</u>	
<b>ALPHA BUILDING SRVC</b>						
		FS CLEANING FILL IN OCT		315	4,000.00	20-2542-323-03-4-0000-0000-00
		SHJH CLEANING FILL IN OCT		315	4,000.00	20-2542-323-08-4-0000-0000-00
		AH CLEANING FILL IN DEC		315	1,000.00	20-2542-323-08-4-0000-0000-00
		FS CLEANING FILL IN DEC		315	3,000.00	20-2542-323-03-4-0000-0000-00
		SHJH CLEANING FILL IN DEC		315	3,800.00	20-2542-323-08-4-0000-0000-00
		FS CLEANING FILL IN NOV		315	3,200.00	20-2542-323-03-4-0000-0000-00
		SHJH CLEANING FILL IN NOV		315	3,600.00	20-2542-323-08-4-0000-0000-00
		MDAC-CLEANING SERVICE FEBRUARY		315	2,329.08	20-2542-323-11-04-0000
		DJR CLEANING SERVICE FEBRUARY		315	9,256.42	20-2542-323-05-4-0000
		HW CLEANING SERVICE FEBRUARY		315	6,942.33	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE FEBRUARY		315	11,570.58	20-2542-323-08-4-0000
		AH CLEANING SERVICE FEBRUARY		315	2,329.08	20-2542-323-02-4-0000-0000-00
		IT CLEANING SERVICE FEBRUARY		315	4,633.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE FEBRUARY		315	2,329.08	20-2542-323-03-4-0000-0000-00
					<u>\$61,990.07</u>	
<b>AMANDA ZALEWSKI</b>						
		MILEAGE-JAN		315	44.02	10-1800-332-09-4-0000-17-03
		MILEAGE-DEC		315	39.37	10-1800-332-09-4-0000-17-03
					<u>\$83.39</u>	
<b>AMAZON CAPITAL SERVICES</b>						
		MDAC-CUSTODIAL SUPPLIES		315	141.68	20-2542-410-11-4-0000
		BOOK DISCUSSION BOOKS		315	854.10	10-2310-410-01-4-0000
		CREDIT MEMO RETURN		315	(350.96)	10-1000-100-00-4-3305-2
	2302000058	AH-FAMILY NIGHT MATERIALS		315	6.04	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	10.78	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	4.58	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	3.66	10-1110-400-02-4-0000

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	2302000058	AH-FAMILY NIGHT MATERIALS		315	4.31	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	2.58	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	4.74	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	2.91	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	2.38	10-1110-400-02-4-0000
	2302000058	CREDIT MEMO		315	(5.97)	10-1110-400-02-4-0000
	2302000058	CREDIT MEMO		315	(10.66)	10-1110-400-02-4-0000
	2302000058	CREDIT MEMO		315	(4.53)	10-1110-400-02-4-0000
	2302000058	CREDIT MEMO		315	(3.63)	10-1110-400-02-4-0000
	2302000058	CREDIT MEMO		315	(4.26)	10-1110-400-02-4-0000
	2302000058	CREDIT MEMO		315	(2.55)	10-1110-400-02-4-0000
	2302000058	CREDIT MEMO		315	(4.69)	10-1110-400-02-4-0000
	2302000058	CREDIT MEMO		315	(2.88)	10-1110-400-02-4-0000
	2302000058	CREDIT MEMO		315	(2.34)	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	27.92	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	49.89	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	21.20	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	16.97	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	19.94	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	11.95	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	21.94	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	13.49	10-1110-400-02-4-0000
	2302000058	AH-FAMILY NIGHT MATERIALS		315	10.94	10-1110-400-02-4-0000
	2303000082	FS-OFFICE SUPPLIES		315	38.48	10-2410-410-03-4-0000
	2303000082	FS-OFFICE SUPPLIES		315	34.80	10-2410-410-03-4-0000
	2303000082	FS-OFFICE SUPPLIES		315	14.20	10-2410-410-03-4-0000
	2303000082	FS-OFFICE SUPPLIES		315	14.06	10-2410-410-03-4-0000
	2303000082	FS-OFFICE SUPPLIES		315	63.63	10-2410-410-03-4-0000
	2303000082	FS-OFFICE SUPPLIES		315	61.43	10-2410-410-03-4-0000
	2303000082	FS-OFFICE SUPPLIES		315	63.63	10-2410-410-03-4-0000
	2303000082	FS-OFFICE SUPPLIES		315	70.34	10-2410-410-03-4-0000
	2303000082	FS-OFFICE SUPPLIES		315	15.12	10-2410-410-03-4-0000
	2303000082	CREDIT MEMO		315	(5.24)	10-2410-410-03-4-0000
	2303000082	CREDIT MEMO		315	(4.73)	10-2410-410-03-4-0000
	2303000082	CREDIT MEMO		315	(1.93)	10-2410-410-03-4-0000
	2303000082	CREDIT MEMO		315	(1.92)	10-2410-410-03-4-0000
	2303000082	CREDIT MEMO		315	(8.67)	10-2410-410-03-4-0000
	2303000082	CREDIT MEMO		315	(8.37)	10-2410-410-03-4-0000
	2303000082	CREDIT MEMO		315	(8.67)	10-2410-410-03-4-0000
	2303000082	CREDIT MEMO		315	(9.58)	10-2410-410-03-4-0000
	2303000082	CREDIT MEMO		315	(2.05)	10-2410-410-03-4-0000
	2303000083	FS-MCKINNEY VENTO STUDENT SUPPLIES		315	35.64	10-2210-410-09-4-4300
	2303000084	FS-OFFICE SUPPLIES		315	35.49	10-2410-410-03-4-0000
	2303000084	FS-OFFICE SUPPLIES		315	17.99	10-2410-410-03-4-0000
	2304000108	IT-LIBRARY BOOKS		315	59.70	10-2220-430-04-4-0000
	2304000108	IT-LIBRARY BOOKS		315	262.26	10-2220-430-04-4-0000
	2304000109	IT-PBIS MATERIALS		315	26.76	10-1110-411-04-4-0000
	2304000110	IT-CLASSROOM MATERIALS		315	38.82	10-1110-420-04-4-0000

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	2304000110	IT-CLASSROOM MATERIALS		315	47.83	10-1110-420-04-4-0000
	2304000110	IT-CLASSROOM MATERIALS		315	33.63	10-1110-420-04-4-0000
	2304000110	IT-CLASSROOM MATERIALS		315	22.88	10-1110-420-04-4-0000
	2304000110	IT-CLASSROOM MATERIALS		315	42.02	10-1110-420-04-4-0000
	2304000110	IT-CLASSROOM MATERIALS		315	26.15	10-1110-420-04-4-0000
	2304000113	IT-OFFICE SUPPLIES		315	39.92	10-2410-410-04-4-0000
	2305000157	COUPON		315	(4.00)	10-1110-410-05-04-0000
	2305000157	DJR-OFFICE SUPPLIES		315	7.54	10-1110-410-05-04-0000
	2305000157	DJR-OFFICE SUPPLIES		315	50.93	10-1110-410-05-04-0000
	2306000143	HW-ACTION LAB MATERIALS		315	394.68	10-1110-412-06-4-0000-04
	2306000147	HW-ACTION LAB MATERIALS		315	299.90	10-1110-412-06-4-0000-04
	2306000148	HW-NURSE SUPPLIES		315	29.68	10-2130-410-06-4-0000-14
	2306000149	HW-ACTION LAB MATERIALS		315	298.00	10-1110-412-06-4-0000-04
	2309000328	TECH SUPPLIES		315	199.90	10-2660-410-09-4-0000
					<u>\$3,129.78</u>	
<b>AMBA</b>		DR. JULIAN ROGUS DENTAL INSURANCE		315	1,662.12	10-1110-300-09-4-0000
					<u>\$1,662.12</u>	
<b>AMN HEALTHCARE ALLIED INC</b>		PSYCHOLOGIST CONTRACT SERVICES 1/22/		315	3,375.00	10-2140-323-09-4-0000
		PSYCHOLOGIST CONTRACT SERVICES 12/11		315	2,475.00	10-2140-323-09-4-0000
		PSYCHOLOGIST CONTRACT SERVICES 1/29-		315	3,375.00	10-2140-323-09-4-0000
		PSYCHOLOGIST CONTRACT SERVICES 2/5-2		315	2,250.00	10-2140-323-09-4-0000
					<u>\$11,475.00</u>	
<b>BREAKOUT INC.</b>		AH-HUDZIAK/BREAKOUT EDU RENEWAL		315	99.00	10-1110-420-09-4-0000
					<u>\$99.00</u>	
<b>BRIAN SKIBINSKI</b>		REIMBURSEMENT-TECH SUPPLIES		315	134.96	10-2660-410-09-4-0000
		REIMBURSEMENT-TECH SUPPLIES		315	100.73	10-2660-410-09-4-0000
		MILEAGE-JAN		315	91.05	10-2660-332-09-4-0000
		MILEAGE-FEB		315	43.89	10-2660-332-09-4-0000
					<u>\$370.63</u>	
<b>BUSINESSOLVER</b>		2022 ACA 1095 FULFILLMENT & POSTAGE		315	1,134.30	10-2525-316-01-4-0000
					<u>\$1,134.30</u>	
<b>CAMELOT THERAPEUTIC SCHOOLS</b>		TUITION SPED JAN		315	5,060.66	10-4120-600-00-4-4998
					<u>\$5,060.66</u>	
<b>CAPSTONE</b>		IT-LIBRARY BOOKS		315	532.31	10-2220-430-04-4-0000
		IT-LIBRARY BOOKS		315	13.34	10-2220-430-04-4-0000
					<u>\$545.65</u>	
<b>CDWG</b>		HW-Da-Lite Model B 96"x96" Projector Screen		315	322.56	10-1110-400-06-4-0000
		Lenovo ThinkBook 14 G4 IAP - 14"		315	2,535.78	10-2660-410-09-4-0000
		Ubiquiti UniFi Cloud Key - Gen2+		315	373.98	10-2660-410-09-4-0000

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,232.32</u>	
<b>CENTER FOR PSYCHOLOGICAL SEI</b>						
		PSYCHOLOGIST CONTRACT SERVICES		315	1,750.00	10-2140-323-09-4-0000
		PSYCHOLOGIST CONTRACT SERVICES		315	1,750.00	10-2140-323-09-4-0000
					<u>\$3,500.00</u>	
<b>CHERYL DELORTO</b>						
		MILEAGE-FEB		315	44.02	10-1110-332-02-4-0000-04
					<u>\$44.02</u>	
<b>CHILDREN'S HABILITATION CENTEF</b>						
		TUITION SPED-FEB		315	6,341.04	10-4120-600-00-4-4998
					<u>\$6,341.04</u>	
<b>CINTAS</b>						
		SHJH-MOP/RAG SERVICE		315	35.00	20-2542-323-08-4-0000-114-129,132.0
		AH-MAT/MOP/RAG SERVICE		315	248.75	20-2542-323-02-4-0000-111-34,358.00
		HW-MAT/MOP/RAG SERVICE		315	371.29	20-2542-323-06-4-0000-109-80,794.00
		DJR-MAT/MOP/RAG SERVICE		315	416.20	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MAT/MOP/RAG SERVICE		315	327.32	20-2542-323-08-4-0000-114-129,132.0
		FS-MAT/MOP/RAG SERVICE		315	213.44	20-2542-323-03-4-0000-112-32,735.00
		MDAC-MAT/MOP SERVICE		315	319.57	20-2542-323-11-4-0000-110-141,000.0
		IT-MAT/MOP/RAG SERVICE		315	198.68	20-2542-323-04-4-0000-113
		HW-MOP/RAG SERVICE		315	35.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MOP/RAG SERVICE		315	35.00	20-2542-323-08-4-0000-114-129,132.0
		DJR-MOP/RAG SERVICE		315	35.00	20-2542-323-05-4-0000-115-105,604.0
		FS-MOP/RAG SERVICE		315	35.00	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MOP/RAG SERVICE		315	35.00	20-2542-323-08-4-0000-114-129,132.0
		HW-MOP/RAG SERVICE		315	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		315	35.00	20-2542-323-05-4-0000-115-105,604.0
		FS-MOP/RAG SERVICE		315	35.00	20-2542-323-03-4-0000-112-32,735.00
		DJR-MOP/RAG SERVICE		315	35.00	20-2542-323-05-4-0000-115-105,604.0
		HW-MOP/RAG SERVICE		315	35.00	20-2542-323-06-4-0000-109-80,794.00
		FS-MOP/RAG SERVICE		315	35.00	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MOP/RAG SERVICE		315	35.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$2,550.25</u>	
<b>CLOVERLEAF FARMS</b>						
		FS LUNCH PROGRAM/FEB		315	397.05	10-2560-410-03-4-0000
		IT LUNCH PROGRAM/FEB		315	604.50	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM/FEB		315	1,400.20	10-2560-410-05-4-0000
		HW LUNCH PROGRAM/FEB		315	859.70	10-2560-410-06-4-0000
		AH LUNCH PROGRAM/FEB		315	413.10	10-2560-410-02-4-0000
		SHJH LUNCH PROGRAM/FEB		315	779.25	10-2560-410-08-4-0000
					<u>\$4,453.80</u>	
<b>COMCAST BUSINESS</b>						
		Arbury-Ethernet Network Srvc		315	982.19	20-2542-341-02-4-0000-16,900.00
		Square-Ethernet Network Srvc		315	982.19	20-2542-341-03-4-0000-16,900.00
		Trail-Ethernet Network Srvc		315	982.19	20-2542-341-04-4-0000-16,900.00
		DJR-Ethernet Network Srvc		315	982.19	20-2542-341-05-4-0000
		Walker-Ethernet Network Srvc		315	982.19	20-2542-341-06-4-0000-16,900.00

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		SHJH-Ethernet Network Srvc		315	982.19	20-2542-341-08-4-0000-16,900.00
		MDAC-Ethernet Network Srvc		315	982.19	20-2542-341-01-4-0000-16,900.00
		SHJH-TELEPHONE UTILITIES		315	2,826.82	20-2542-340-08-4-0000-24,200.00
		AH TELEPHONE UTILITIES		315	1,183.26	20-2542-340-02-4-0000-9,700.00
		DJR TELEPHONE UTILITIES		315	2,702.70	20-2542-340-05-4-0000-22,600.00
		FS TELEPHONE UTILITIES		315	1,153.65	20-2542-340-03-4-0000-9,500.00
		HW TELEPHONE UTILITIES		315	2,593.32	20-2542-340-06-4-0000-21,000.00
		IT TELEPHONE UTILITIES		315	1,584.05	20-2542-340-04-4-0000-13,800.00
		MDAC TELEPHONE UTILITIES		315	1,582.05	20-2542-340-01-4-0000-101,500.00
					<u>\$20,501.18</u>	
<b>COMED</b>						
		Arbury 1/30-2/28		315	1,064.56	20-2542-466-02-4-0000
		Square-1/30-2/28		315	1,173.39	20-2542-466-03-4-0000
		Trail-1/30-2/28		315	2,024.92	20-2542-466-04-4-0000
		DJR-1/6-2/6		315	1,364.57	20-2542-466-05-4-0000
		Walker-1/6-2/6		315	964.84	20-2542-466-06-4-0000
		SHJH-1/6-2/6		315	2,387.16	20-2542-466-08-4-0000
		MDAC-1/30-2/28		315	1,833.83	20-2542-466-11-4-0000
					<u>\$10,813.27</u>	
<b>COMPASS HEALTH CENTER</b>						
		HOMEBOUND/HOSPITAL TUTORING-DEC		315	118.08	10-1911-600-00-4-0000
					<u>\$118.08</u>	
<b>CONTINUED</b>						
	2309000331	OT CE School Membership		315	89.00	10-2212-323-09-4-4620
					<u>\$89.00</u>	
<b>DEBIT CARD ACCOUNT</b>						
<b>DEBIT CARD ACCOUNT - Best Buy</b>						
		HW-Tech Supplies		316	239.99	10-1110-400-06-4-0000
		DJR-Tech Supplies		316	109.99	10-1110-410-05-04-0000
		DJR-Tech Supplies		316	26.99	10-1110-410-05-04-0000
					\$376.97	Best Buy
<b>DEBIT CARD ACCOUNT - Circle K</b>						
		Fuel for Van		316	79.80	20-2542-410-11-4-0000
					\$79.80	Circle K
<b>DEBIT CARD ACCOUNT - Express Lube</b>						
		Oil Change Van		316	50.87	20-2542-323-11-4-0000-116-100.00
					\$50.87	Express Lube
<b>DEBIT CARD ACCOUNT - Hobby Lobby</b>						
		SHJH-ACTION LAB MATERIALS		316	8.97	10-1110-412-08-4-0000-04
		SHJH-ACTION LAB MATERIALS		316	16.92	10-1110-412-08-4-0000-04
					\$25.89	Hobby Lobby
<b>DEBIT CARD ACCOUNT - Lexis Nexis</b>						
		Monthly Charge		316	225.00	10-2310-390-01-4-0000-118
					\$225.00	Lexis Nexis
<b>DEBIT CARD ACCOUNT - Palermos Pizza</b>						
		Admin Meeting Supplies		316	298.22	10-2310-410-01-4-0000
					\$298.22	Palermos Pizza
<b>DEBIT CARD ACCOUNT - PESI</b>						
		HW-Labriola/The 10 Best Anxiety Treatment Wor		316	109.99	10-2212-323-09-4-4620

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					\$109.99	PESI
<b>DEBIT CARD ACCOUNT - Plush in a Rush</b>						
		DJR-PBIS Materials		316	166.00	10-1110-411-05-4-0000
					\$166.00	Plush in a Rush
<b>DEBIT CARD ACCOUNT - Shell</b>						
		Fuel for Van		316	60.80	20-2542-410-11-4-0000
					\$60.80	Shell
				<b>DEBIT CARD ACCOUNT</b>	<u>\$1,393.54</u>	<b>Payee Vendor Total</b>
<b>DENIZ ASLAN</b>						
		MILEAGE-FEB		315	27.18	10-2212-332-09-4-0000
					<u>\$27.18</u>	
<b>DIFFERENT ROADS TO LEARNING</b>						
	2309000324	ABLLS-R Protocol Booklets		315	379.50	10-1200-410-09-4-0000
					<u>\$379.50</u>	
<b>DINA BLEVINS</b>						
		REIMBURSEMENT-TRAVEL IESA STATE CHESS		315	618.27	10-1503-332-08-4-0000-03
	2308000210	REIMBURSEMENT-CHESS SUPPLIES		315	92.97	10-1120-400-08-4-0000
					<u>\$711.24</u>	
<b>DPVC</b>						
	2308000208	SHJH-DPVC ATHLETIC FEES 22/23		315	100.00	10-1503-640-08-4-0000
					<u>\$100.00</u>	
<b>DUNES HOSPICE</b>						
		MEMORIAL GIFT-HAMM		315	50.00	10-2310-410-01-4-0000
					<u>\$50.00</u>	
<b>e3 Diagnostics</b>						
	2309000271	Maico MA 27 Portable Audiometer with case		315	1,322.00	10-2130-410-09-4-0000-14
					<u>\$1,322.00</u>	
<b>EDMENTUM</b>						
		ED OPTIONS ACADEMY		315	1,600.00	10-1110-310-09-4-4998
					<u>\$1,600.00</u>	
<b>EDUCATIONAL BENEFIT COOPERATIVE</b>						
		PREMIUMS		315	188.26	10-1110-300-09-4-0000
					<u>\$188.26</u>	
<b>ELENCO</b>						
	2306000144	HW-ACTION LAB MATERIALS		315	48.45	10-1110-412-06-4-0000-04
					<u>\$48.45</u>	
<b>ENGIE RESOURCES</b>						
		Arbury-1/30-2/28 Electric		315	1,872.69	20-2542-466-02-4-0000
		Square 1/30-2/28 Electric		315	2,137.29	20-2542-466-03-4-0000
		Trail 1/30-2/28 Electric		315	3,319.25	20-2542-466-04-4-0000
		DJR-1/6-2/6 Electric		315	5,483.45	20-2542-466-05-4-0000
		Walker-1/6-2/6 Electric		315	4,084.18	20-2542-466-06-4-0000
		SHJH-1/6-2/6 Electric		315	12,356.62	20-2542-466-08-4-0000
		MDAC-1/30-2/28 Electric		315	3,735.45	20-2542-466-11-4-0000
					<u>\$32,988.93</u>	
<b>EXCEL ELECTRIC</b>						

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P.O. Number	Description	Override	Batch #	Amount	State Account Number
	DJR-OUTLETS		315	2,385.64	20-2542-323-05-4-0000-115-105,604.0
				<u>\$2,385.64</u>	
<b>EXPLORE LEARNING</b>					
2309000317	10 Reflex Licenses for 5 months		315	145.83	10-1250-410-09-4-4300-10-0000-01
				<u>\$145.83</u>	
<b>F.E. MORAN</b>					
2309000020	MDAC-REPLACEMENT CHILLER CONTROL B		315	2,985.00	20-2542-323-11-4-0000-110-141,000.0
				<u>\$2,985.00</u>	
<b>FOLLETT CONTENT SOLUTIONS LL</b>					
2308000189	SHJH-LIBRARY BOOKS		315	297.12	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	88.40	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	131.34	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	138.06	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	127.05	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	37.80	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	56.16	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	59.04	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	585.47	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	174.18	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	258.79	10-2210-400-09-4-4998
2308000189	SHJH-LIBRARY BOOKS		315	272.07	10-2210-400-09-4-4998
2308000195	SHJH-LIBRARY BOOKS		315	539.43	10-2210-400-09-4-4998
2308000195	SHJH-LIBRARY BOOKS		315	677.03	10-2210-400-09-4-4998
				<u>\$3,441.94</u>	
<b>FOLLETT SCHOOL SOLUTIONS</b>					
2304000102	IT-LIBRARY SUPPLIES		315	106.81	10-2220-410-04-4-0000
				<u>\$106.81</u>	
<b>FOX VALLEY FIRE &amp; SAFETY</b>					
	AH-BACKFLOW INSP		315	725.00	20-2542-323-02-4-0000-111-34,358.00
	CREDIT MEMO		315	(362.50)	20-2542-323-02-4-0000-111-34,358.00
	FS-BACKFLOW INSP		315	793.90	20-2542-323-03-4-0000-0000-00
	CREDIT MEMO		315	(771.60)	20-2542-323-04-4-0000-113
	DJR-BACKFLOW INSP		315	1,334.30	20-2542-323-05-4-0000-115-105,604.0
	CREDIT MEMO		315	(667.15)	20-2542-323-05-4-0000-115-105,604.0
	HW-BACKFLOW INSP		315	1,325.50	20-2542-323-06-4-0000-109-80,794.00
	CREDIT MEMO		315	(662.75)	20-2542-323-06-4-0000-109-80,794.00
	MDAC-BACKFLOW INSP		315	1,140.80	20-2542-323-11-4-0000-110-141,000.0
	CREDIT MEMO		315	(570.40)	20-2542-323-11-4-0000-110-141,000.0
	SHJH-BACKFLOW INSP		315	1,266.80	20-2542-323-08-4-0000-114-129,132.0
	CREDIT MEMO		315	(633.40)	20-2542-323-08-4-0000-114-129,132.0
	CREDIT MEMO		315	(396.95)	20-2542-323-03-4-0000-0000-00
	IT-BACKFLOW INSP		315	1,543.20	20-2542-323-04-4-0000-113
				<u>\$4,064.75</u>	
<b>GEORGE'S LANDSCAPING INC.</b>					
	SHJH-SALT SERVICE		315	241.58	20-2543-323-08-4-0000
	FS-SALT SERVICE		315	241.57	20-2543-323-03-4-0000
	AH-SALT SERVICE		315	241.57	20-2543-323-02-4-0000

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		DJR-SALT SERVICE		315	241.57	20-2543-323-05-4-0000
		MDAC-SALT SERVICE		315	241.57	20-2543-323-11-4-0000
		HW-SALT SERVICE		315	241.57	20-2543-323-06-4-0000
		SHJH-SALT SERVICE		315	190.72	20-2543-323-08-4-0000
		IT-SALT SERVICE		315	190.71	20-2543-323-04-4-0000
		FS-SALT SERVICE		315	190.71	20-2543-323-03-4-0000
		AH-SALT SERVICE		315	190.71	20-2543-323-02-4-0000
		DJR-SALT SERVICE		315	190.72	20-2543-323-05-4-0000
		MDAC-SALT SERVICE		315	190.71	20-2543-323-11-4-0000
		HW-SALT SERVICE		315	190.72	20-2543-323-06-4-0000
		IT-SALT SERVICE		315	241.57	20-2543-323-04-4-0000
					<u>\$3,026.00</u>	
<b>GOT-SPECIAL KIDS</b>						
	2306000141	HW-OT MATERIALS		315	508.36	10-1200-410-09-4-0000-08-198
					<u>\$508.36</u>	
<b>GRAINGER</b>						
		MAINTENANCE SUPPLIES		315	329.01	20-2542-410-11-4-0000
		CREDIT MEMO RETURN		315	(314.46)	20-2542-410-11-4-0000
					<u>\$14.55</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		TUTION SPED FEB		315	5,325.13	10-4120-600-00-4-4998
					<u>\$5,325.13</u>	
<b>HOH WATER TECHNOLOGY</b>						
		MDAC-SERVICE FEB, MARCH, APRIL 2023		315	500.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$500.00</u>	
<b>ILL-AMERICAN WATER CO</b>						
		AH WATER UTILITIES-1/18- 2/14		315	572.00	20-2542-370-02-4-0000
					<u>\$572.00</u>	
<b>ILLINOIS STATE UNIVERSITY</b>						
	2309000307	DJR-BACCOF/KINDERGARTEN CONFERENCI		315	225.00	10-2212-314-09-4-4932-175
	2309000307	DJR-CONNOLLY/KINDERGARTEN CONFEREN		315	225.00	10-2212-314-09-4-4932-175
	2309000307	DJR-WEIS/KINDERGARTEN CONFERENCE		315	225.00	10-2212-314-09-4-4932-175
	2309000307	DJR-TRONSEN/KINDERGARTEN CONFERENC		315	225.00	10-2212-314-09-4-4932-175
	2309000307	DJR-ROBERTS/KINDERGARTEN CONFERENC		315	225.00	10-2212-314-09-4-4932-175
	2309000307	DJR-GRIFFIN/KINDERGARTEN CONFERENCE		315	225.00	10-2212-314-09-4-4932-175
	2309000307	DJR-DELUCA/KINDERGARTEN CONFERENCE		315	225.00	10-2212-314-09-4-4932-175
	2309000307	DJR-DAVANAUGH/KINDERGARTEN CONFERE		315	225.00	10-2212-314-09-4-4932-175
	2309000312	DJR-PYRKOWSKI/KINDERGARTEN CONFERE		315	225.00	10-2212-314-09-4-4932-175
					<u>\$2,025.00</u>	
<b>IMPREST FUND</b>						
		REPLENISH IMPREST		315	6,279.57	10-180
					<u>\$6,279.57</u>	
<b>JOHN SNIPES</b>						
		REIMBURSEMENT-MEETING SUPPLIES		315	89.14	10-2210-410-09-4-0000
					<u>\$89.14</u>	
<b>JOHNSON CNTRL SECURITY SOLUT</b>						



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		MDAC MNT CONTRACT SERVICE 3/1/23-5/31/		315	308.55	20-2542-323-11-4-0000-110-141,000.0
					<u>\$308.55</u>	
<b>JOHNSON CONTROLS</b>						
		IT-CONVERT AHUS TO DDC		315	986.68	20-2542-323-04-4-0000-113
		FS-SERVICE ON NZ-1		315	1,562.00	20-2542-323-03-4-0000-112-32,735.00
					<u>\$2,548.68</u>	
<b>JULIE CARDA</b>						
		REIMBURSEMENT-PBIS MATERIALS		315	19.98	10-1110-411-04-4-0000
					<u>\$19.98</u>	
<b>KATIE McGRATH</b>						
		MILEAGE-FEB		315	31.57	10-2212-332-09-4-0000
					<u>\$31.57</u>	
<b>KLEIN THORPE &amp; JENKINS LTD</b>						
		Legal Fees-JAN		315	2,288.13	10-2310-318-01-4-0000
					<u>\$2,288.13</u>	
<b>LAKESHORE LEARNING</b>						
	2302000040	AH-TILE I MATERIALS		315	1,629.39	10-1250-100-09-4-4300-10-03-207
					<u>\$1,629.39</u>	
<b>LAURA GOEBEL</b>						
		ATHLETIC PROGRAM TRAVEL-BOYS BASKET		315	40.50	10-1503-332-08-4-0000-03
		REIMBURSEMENT-TRAVEL TEACHER OF THE		315	226.44	10-1110-332-09-4-0000-03
		REIMBURSEMENT-SHJH STAFF TREATS		315	300.00	10-1120-400-08-4-0000
					<u>\$566.94</u>	
<b>LEAF</b>						
		UNIFLOW SOFTWARE LICENCES		315	628.00	10-2660-323-09-4-0000
					<u>\$628.00</u>	
<b>LEARNING A-Z</b>						
	2309000329	RAZ. learning A-Z, Plus 2 classrooms 6 months		315	273.00	10-2210-400-09-4-4998
					<u>\$273.00</u>	
<b>LEARNWELL</b>						
		HOSPITAL TUTORING		315	299.26	10-1911-600-00-4-0000
					<u>\$299.26</u>	
<b>LESLIE DEBOER</b>						
		MILEAGE-FEB		315	27.97	10-1200-332-09-4-0000-08
					<u>\$27.97</u>	
<b>LIBERTY CREATIVE SOLUTIONS</b>						
		ALL DISTRICT MAILING FALL NEWSLETTER		315	7,876.00	10-2664-360-01-4-0000
					<u>\$7,876.00</u>	
<b>LINCOLN-WAY TRANSPORTATION</b>						
		REG ED TRANS CONT SERV		315	146,651.47	40-4110-323-00-4-0000
					<u>\$146,651.47</u>	
<b>LWASE DISTRICT 843</b>						
		Multi-Needs/Autism-APR		315	12,255.99	10-4120-600-00-4-4620
		SELF-APR		315	40,800.26	10-4120-600-00-4-4620
		Visually Impaired-APR		315	1,191.56	10-4120-600-00-4-4620
		Occupational Therapy-APR		315	2,296.13	10-4120-600-00-4-4620

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Physical Therapy-APR		315	390.75	10-4120-600-00-4-4620
		Contracted 1:1 Aides-APR		315	7,246.50	10-4120-600-00-4-4620
		Administrative Support-APR		315	4,044.36	10-4120-600-00-4-4620
		Hearing Impaired-APR		315	5,096.30	10-4120-600-00-4-4620
		Operations & Maintenance-APR		315	6,196.24	20-4120-323-00-4-0000-132,000.0
		Transportation-APR		315	3,733.91	40-4120-323-00-4-0000
					<u>\$83,252.00</u>	
<b>MAXIM STAFFING SOLUTIONS</b>						
		SPECIAL ED CONTRACTUAL SERVICES 1/31-		315	1,040.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/7-2		315	653.20	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/13-		315	913.20	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/22-		315	680.00	10-1200-323-09-4-0000-08
					<u>\$3,286.40</u>	
<b>MEDPRO WASTE DISPOSAL LLC</b>						
		MEDICAL WASTE REMOVAL		315	189.00	10-2130-323-09-4-0000-14-00
					<u>\$189.00</u>	
<b>MEGGAN SLAGER</b>						
		MILEAGE-NOV		315	64.00	10-1110-332-09-4-0000-03
		MILEAGE-DEC		315	60.00	10-1110-332-09-4-0000-03
		MILEAGE-JAN		315	62.88	10-1110-332-09-4-0000-03
					<u>\$186.88</u>	
<b>MICHELLE WANTROBA</b>						
		MILEAGE-FEB		315	36.35	10-2212-332-09-4-0000
					<u>\$36.35</u>	
<b>MOHANAD MAALI</b>						
		SCHOOL FEES REIMBURSEMENT		315	275.00	10-2190-410-01-4-0000
					<u>\$275.00</u>	
<b>MONICA RUIZ</b>						
		MILEAGE-NOV-FEB		315	47.23	10-1200-332-09-4-0000-08
					<u>\$47.23</u>	
<b>NAPERVILLE PSYCHIATRIC</b>						
		TUTORING SERVICES-FEB		315	499.20	10-1911-600-00-4-0000
					<u>\$499.20</u>	
<b>NCS PEARSON INC</b>						
	2309000318	BASC-3 Q-global Administration/Report Digital		315	175.00	10-1200-410-09-4-0000
					<u>\$175.00</u>	
<b>NEUCO INC</b>						
		MAINTENANCE SUPPLIES		315	213.80	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		315	63.00	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		315	294.37	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		315	1,821.30	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		315	581.55	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		315	2,835.11	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		315	1,718.38	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		315	112.99	20-2542-410-11-4-0000
		CREDIT MEMO		315	(2,176.87)	20-2542-410-11-4-0000

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		MAINTENANCE SUPPLIES		315	243.10	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		315	112.99	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		315	1,501.50	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		315	251.38	20-2542-410-11-4-0000
					<u>\$7,572.60</u>	
<b>NEXT DAY PLUS</b>						
	2309000308	TONER		315	480.00	10-2660-410-09-4-0000
	2309000308	TONER		315	150.00	10-2660-410-09-4-0000
	2309000308	TONER		315	225.00	10-2660-410-09-4-0000
	2309000308	TONER		315	225.00	10-2660-410-09-4-0000
	2309000308	TONER		315	460.00	10-2660-410-09-4-0000
	2309000308	TONER		315	444.00	10-2660-410-09-4-0000
	2309000309	TONER		315	273.00	10-2660-410-09-4-0000
	2309000309	TONER		315	261.00	10-2660-410-09-4-0000
					<u>\$2,518.00</u>	
<b>NICOLE SMYTH</b>						
		REIMBURSMENT-PBIS MATERIALS		315	50.00	10-1110-411-03-4-0000
					<u>\$50.00</u>	
<b>NU WAY DISPOSAL</b>						
		Arbury-MAR SERVICE		315	440.86	20-2542-323-02-4-0000-111-34,358.00
		Square-MAR SERVICE		315	420.52	20-2542-323-03-4-0000-112-32,735.00
		Trail-MAR SERVICE		315	463.92	20-2542-323-04-4-0000-113
		DJR-MAR SERVICE		315	751.50	20-2542-323-05-4-0000-115-105,604.0
		Walker-MAR SERVICE		315	556.40	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MAR SERVICE		315	916.99	20-2542-323-08-4-0000-114-129,132.0
		MDAC-MAR SERVICE		315	246.88	20-2542-323-11-4-0000-110-141,000.0
					<u>\$3,797.07</u>	
<b>PAMELA HOCHREITER</b>						
		PSYCHOLOGIST CONTRACT SERVICES		315	1,200.00	10-2140-323-09-4-0000
					<u>\$1,200.00</u>	
<b>PDA</b>						
	2309000315	HW-HIGGINS/STARLAB SET UP TRAINING WC		315	25.00	10-2210-314-09-4-4932
					<u>\$25.00</u>	
<b>PEERLESS NETWORK</b>						
		MDAC- 2/15-3/14		315	182.95	20-2542-340-01-4-0000-101,500.0
		Arbury-2/15-3/14		315	26.68	20-2542-340-02-4-0000-9,700.00
		Square-2/15-3/14		315	26.68	20-2542-340-03-4-0000-9,500.00
		Trail 2/15-3/14		315	87.03	20-2542-340-04-4-0000-13,800.00
		DJR-2/15-3/14		315	117.52	20-2542-340-05-4-0000-22,600.00
		SHJH-2/15-3/14		315	97.83	20-2542-340-08-4-0000-24,200.00
		Walker-2/15-3/14		315	96.56	20-2542-340-06-4-0000-21,000.00
					<u>\$635.25</u>	
<b>Perfect Show Productions</b>						
		TRADE IN CREDIT FOR MICROPHONES		315	(300.00)	10-2660-410-09-4-0000
	2309000291	Shure ULXP4 Digital Wireless Receiver-J1 Band		315	2,800.00	10-2660-410-09-4-0000
	2309000291	Shure ULX2 Wireless Handheld Microphone-J1 I		315	2,400.00	10-2660-410-09-4-0000
	2309000291	Shure PGA31-TQG Headset Microphone		315	396.00	10-2660-410-09-4-0000

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	2309000291	Shure UA844 4-way Active Antenna Splitter		315	454.00	10-2660-410-09-4-0000
	2309000291	Shure MX418 18 inch Cardioid Gooseneck Mic		315	200.00	10-2660-410-09-4-0000
	2309000291	Installation and Labor		315	2,200.00	10-2660-323-09-4-0000
	2309000291	Shure ULX1 Wireless Bodypack-J1 Band		315	1,500.00	10-2660-410-09-4-0000
	2309000333	Shure ULXP4 Digital Wireless Receiver - J1		315	175.00	10-2660-410-09-4-0000
	2309000333	Shure ULX2 Wireless Handheld Microphone - J1		315	150.00	10-2660-410-09-4-0000
	2309000333	Rapco Horizon LTIBLOX Laptop to PA System		315	257.45	10-2660-410-09-4-0000
	2309000333	Labor		315	50.00	10-2660-323-09-4-0000
	2309000334	iBirdie 4K Fiber Optic HDMI Cable 50 Feet		315	38.99	10-2660-410-09-4-0000
	2309000334	Cable Matters HDMI Wall Plate in White		315	10.59	10-2660-410-09-4-0000
	2309000334	Cable Matters High Speed HDMI Cable 15 Feet		315	6.65	10-2660-410-09-4-0000
	2309000334	Labor		315	150.00	10-2660-323-09-4-0000
					<u>\$10,488.68</u>	
<b>PERMA BOUND</b>						
	2302000054	AH-LIBRARY BOOKS		315	294.00	10-2220-430-02-4-0000
	2302000054	AH-LIBRARY BOOKS		315	127.97	10-2220-410-02-4-0000
	2302000054	AH-LIBRARY BOOKS		315	2,309.44	10-2220-430-02-4-0000
	2302000054	AH-LIBRARY BOOKS		315	1,005.28	10-2220-410-02-4-0000
	2302000057	AH-LIBRARY BOOKS		315	985.13	10-2210-400-09-4-4998
	2303000075	FS-LIBRARY BOOKS		315	2,743.48	10-2220-430-03-4-0000
	2303000075	FS-LIBRARY BOOKS		315	915.09	10-2220-410-03-4-0000
	2303000078	FS-LIBRARY BOOKS		315	974.75	10-2210-400-09-4-4998
	2305000161	DJR-LIBRARY BOOKS		315	3,590.84	10-2220-430-05-4-0000
	2305000163	DJR LIBRARY BOOKS		315	2,131.75	10-1250-410-09-4-4300-10-0000-01
	2306000080	HW-TITLE I BOOKS		315	113.73	10-1250-100-09-4-4300-10-03-207
					<u>\$15,191.46</u>	
<b>PROVEN BUSINESS SYSTEMS</b>						
		AH COPIER MAINTENANCE-FEB		315	577.28	10-2574-323-02-4-0000
		FS COPIER MAINTENANCE-FEB		315	396.07	10-2574-323-03-4-0000
		IT COPIER MAINTENANCE-FEB		315	881.94	10-2574-323-04-4-0000
		DJR COPIER MAINTENANCE-FEB		315	2,712.90	10-2574-323-05-4-0000
		HW COPIER MAINTENANCE-FEB		315	1,667.12	10-2574-323-06-4-0000
		SHJH COPIER MAINTENANCE-FEB		315	1,028.55	10-2574-323-08-4-0000
		MDAC-COPPIER MAINTENANCE-FEB		315	186.78	10-2574-323-01-4-0000
		AH COPIER MAINTENANCE JAN		315	333.74	10-2574-323-02-4-0000
		FS COPIER MAINTENANCE JAN		315	258.36	10-2574-323-03-4-0000
		IT COPIER MAINTENANCE JAN		315	790.65	10-2574-323-04-4-0000
		DJR COPIER MAINTENANCE JAN		315	1,483.39	10-2574-323-05-4-0000
		HW COPIER MAINTENANCE JAN		315	1,179.26	10-2574-323-06-4-0000
		SHJH COPIER MAINTENANCE JAN		315	824.32	10-2574-323-08-4-0000
		MDAC COPIER MAINTENANCE JAN		315	215.76	10-2574-323-01-4-0000
					<u>\$12,536.12</u>	
<b>PURCHASE POWER</b>						
		POSTAGE		315	2,000.00	10-2633-340-01-4-0000
					<u>\$2,000.00</u>	
<b>SAMS CLUB</b>						
		MDAC-MEETING SUPPLIES		315	140.76	10-2310-410-01-4-0000
		SHJH SCO FUN NIGHT SUPPLIES		315	458.36	10-2310-410-01-4-0000

Specialized Data Systems, Inc.

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# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SHJH SCO HOT LUNCH		315	328.24	10-2560-400-08-4-0000
					<u>\$927.36</u>	
<b>SAVVAS LEARNING COMPANY LLC</b>						
	2309000323	ENVISION SPANISH GRD 6 AND GRD 8		315	9.20	10-1110-420-06-4-0000
	2309000323	ENVISION SPANISH GRD 6 AND GRD 8		315	21.50	10-1120-420-08-4-0000
	2309000323	ENVISION SPANISH GRD 6 AND GRD 8		315	21.50	10-1110-420-06-4-0000
	2309000323	ENVISION SPANISH GRD 6 AND GRD 8		315	18.00	10-1120-420-08-4-0000
	2309000323	ENVISION SPANISH GRD 6 AND GRD 8		315	18.00	10-1120-420-08-4-0000
	2309000323	ENVISION SPANISH GRD 6 AND GRD 8		315	18.00	10-1110-420-06-4-0000
	2309000323	ENVISION SPANISH GRD 6 AND GRD 8		315	18.00	10-1110-420-06-4-0000
					<u>\$124.20</u>	
<b>SCHINDLER ELEVATOR CORPORAT</b>						
		HW MAINTENANCE CONTRACT SERVICE 3/1-		315	226.98	20-2542-323-06-4-0000-109-80,794.00
					<u>\$226.98</u>	
<b>SCHOOL HEALTH</b>						
		HW-PE SUPPLIES		315	143.00	10-1110-410-06-4-0000-02
					<u>\$143.00</u>	
<b>SCHOOL SPECIALTY</b>						
		IT-SUPPLIES		315	3.57	10-1110-410-04-4-0000
	2302000060	AH-OFFICE SUPPLIES		315	24.30	10-1110-400-02-4-0000
	2305000156	DJR-COLOR PAPER		315	393.78	10-1110-410-05-04-0000
	2305000159	DJR-LAMINATING FILM		315	470.04	10-1110-400-05-4-0000
					<u>\$891.69</u>	
<b>SHARK SHREDDING</b>						
		ON-SITE DOCUMENT DESTRUCTION SERVIC		315	46.20	20-2542-323-11-4-0000-110-141,000.0
					<u>\$46.20</u>	
<b>SMEKENS EDUCATION</b>						
	2309000321	On-Demand Professional Development		315	2,000.00	10-2210-314-09-4-4932
					<u>\$2,000.00</u>	
<b>SMITHEREEN PEST MANAGMENT S</b>						
		AH-EXTERIOR PEST CONTROL		315	275.00	20-2542-323-02-4-0000-111-34,358.00
		AH-PEST CONTROL SERVICE		315	75.00	20-2542-323-02-4-0000-111-34,358.00
		IT-EXTERIOR PEST CONTROL		315	275.00	20-2542-323-04-4-0000-113
		IT-PEST CONTROL SERVICE		315	75.00	20-2542-323-04-4-0000-113
		DJR-PEST CONTROL SERVICE		315	85.00	20-2542-323-05-4-0000-115-105,604.0
		DJR-EXTERIOR PEST CONTROL		315	325.00	20-2542-323-05-4-0000-115-105,604.0
		HW-EXTERIOR PEST CONTROL		315	295.00	20-2542-323-06-4-0000-109-80,794.00
		HW-PEST CONTROL SERVICE		315	80.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-PEST CONTROL SERVICE		315	85.00	20-2542-323-08-4-0000-114-129,132.0
		SHJH-EXTERIOR PEST CONTROL		315	325.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$1,895.00</u>	
<b>SONIA SHANKMAN</b>						
		TUITION SPED JAN		315	6,705.86	10-4120-600-00-4-4998
					<u>\$6,705.86</u>	
<b>STAPLES</b>						
		MDAC-OFFICE SUPPLIES		315	56.22	10-2320-410-01-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MDAC-SUPPLIES		315	246.63	10-2320-410-01-4-0000
	2304000111	IT-COPIER PAPER		315	1,399.20	10-1110-490-04-4-0000
					<u>\$1,702.05</u>	
<b>STEPHANIE GARY</b>						
		MILEAGE-FEB		315	29.28	10-2212-332-09-4-0000
					<u>\$29.28</u>	
<b>STUDICA</b>						
	2306000140	HW-ACTION LAB MATERIALS		315	63.68	10-1110-412-06-4-0000-04
					<u>\$63.68</u>	
<b>SUNBELT STAFFING</b>						
		SPECIAL ED CONTRACTUAL SERVICES 1/30-		315	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/1-2		315	1,072.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/30-		315	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/30-		315	2,508.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/31-		315	1,566.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/6-2		315	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/6-2		315	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/6-2		315	2,508.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/6-2		315	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/6-2		315	1,566.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/13-		315	1,725.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/13-		315	1,608.75	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/13-		315	1,622.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/13-		315	1,783.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/13-		315	2,527.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/22-		315	1,072.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/21-		315	1,580.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/21-		315	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/21-		315	1,508.00	10-1200-323-09-4-0000-08
					<u>\$33,211.25</u>	
<b>SUNRISE SOUTHWEST LLC</b>						
		SPECIAL ED CONTRACTUAL SERVICES-JAN		315	6,122.70	10-1200-323-09-4-0000-08
					<u>\$6,122.70</u>	
<b>SWIFTREACH NETWORKS LLC</b>						
		SWIFTK 12 FOR POWERSCHOOL 2/1/23-1/31/		315	4,402.93	10-2660-323-09-4-0000
					<u>\$4,402.93</u>	
<b>TALX CORPORATION</b>						
		UNEMPLOYMENT SERVICE-JAN		315	30.00	80-2365-323-09-4-0000
					<u>\$30.00</u>	
<b>TELESOLUTIONS SERVICE</b>						
		E-Rate Service/MAR		315	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
<b>THE STEPPING STONES GROUP LL</b>						
		SPECIAL ED CONTRACTUAL SERVICES		315	6,143.08	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/5/2		315	3,610.00	10-1200-323-09-4-0000-08
					<u>\$9,753.08</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>TIMBERLINE BILLING</b>						
		SOFTWARE SUPPORT MEDICAID		315	1,035.61	10-2525-316-01-4-0000
					<u>\$1,035.61</u>	
<b>TRIA ARCHITECTURE</b>						
	2309000279	BUILDING DOCUMENTATION SURVEY		315	2,362.50	20-2542-326-11-4-0000-26,000.00
					<u>\$2,362.50</u>	
<b>TRI-K INC.</b>						
		CUSTODIAL SUPPLIES		315	7,612.20	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		315	2,544.00	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		315	2,288.00	20-2542-410-11-4-0000
					<u>\$12,444.20</u>	
<b>TROY MIDDLE SCHOOL</b>						
	2308000209	SHJH-TRACK AND FIELD MEET		315	150.00	10-1503-640-08-4-0000
					<u>\$150.00</u>	
<b>UNION SCHOOL DIST 81</b>						
		Arbury-LUNCHES JAN		315	1,290.24	10-2560-410-02-4-0000
		Square-LUNCHES JAN		315	1,576.96	10-2560-410-03-4-0000
		Trail-LUNCHES JAN		315	3,373.44	10-2560-410-04-4-0000
		DJR-LUNCHES JAN		315	6,379.52	10-2560-410-05-4-0000
		Walker-LUNCHES JAN		315	4,300.80	10-2560-410-06-4-0000
		SHJH- LUNCHES JAN		315	3,942.40	10-2560-410-08-4-0000
					<u>\$20,863.36</u>	
<b>UPS</b>						
		SHIPPING		315	1.42	10-2633-340-01-4-0000
					<u>\$1.42</u>	
<b>US MATH RECOVERY COUNCIL</b>						
	2309000316	DJR-CAPPS/AVMR FRACTIONS COURSE		315	995.00	10-2210-314-09-4-4932
					<u>\$995.00</u>	
<b>VAN-GO TRANSPORTATION</b>						
		MCKINNEY VENTO TRANS-FEB		315	4,215.72	10-2550-331-09-4-4300
		MCKINNEY VENTO TRANS-FEB		315	4,215.72	10-2550-331-09-4-4300
					<u>\$8,431.44</u>	
<b>VANGUARD ENERGY SRVC</b>						
		Walker- Heating Fuel JAN		315	4,297.23	20-2542-465-06-4-0000
		Arbury Heating Fuel JAN		315	2,430.24	20-2542-465-02-4-0000
		MDAC- Heating Fuel JAN		315	6,562.38	20-2542-465-11-4-0000
		SHJH- Heating Fuel JAN		315	10,052.77	20-2542-465-08-4-0000
		DJR- Heating Fuel JAN		315	8,410.35	20-2542-465-05-4-0000
		Trail- Heating Fuel JAN		315	4,538.80	20-2542-465-04-4-0000
		Square- Heating Fuel JAN		315	4,171.79	20-2542-465-03-4-0000
					<u>\$40,463.56</u>	
<b>VELAZQUEZ PRESS</b>						
	2304000055	BILINGUAL MATERIALS		315	5.60	10-1800-410-09-4-4909
	2304000055	BILINGUAL MATERIALS		315	3.99	10-1800-410-09-4-4909
	2304000055	BILINGUAL MATERIALS		315	17.21	10-1800-410-09-4-4909
	2304000055	BILINGUAL MATERIALS		315	17.21	10-1800-410-09-4-4909

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2304000055	BILINGUAL MATERIALS		315	11.97	10-1800-410-09-4-4909
					<u>\$55.98</u>	
<b>VERIZON WIRELESS</b>						
		MDAC 2/19-3/18		315	950.56	20-2542-340-01-4-0000-101,500.0
					<u>\$950.56</u>	
<b>VERIZON</b>						
		MDAC-Van GPS Monthly SRV DEC		315	19.00	20-2542-340-01-4-0000-101,500.0
					<u>\$19.00</u>	
<b>WALTER BRUCKNER</b>						
		MILEAGE-FEB		315	111.98	20-2542-332-11-4-0000-04-1,100.00
					<u>\$111.98</u>	
<b>WILL COUNTY ROE</b>						
		CRIMINAL RECORDS CHECK-JUL		315	84.75	10-2310-390-01-4-0000-118
		CRIMINAL RECORDS CHECK/JAN		315	28.25	10-2310-390-01-4-0000-118
					<u>\$113.00</u>	
<b>WILL COUNTY SHERIFF DEPT.</b>						
		ALARM		315	50.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$50.00</u>	
<b>YAKOS THERAPY INC</b>						
		SPEECH THERAPY SERVICES		315	790.00	10-2150-323-09-4-0000-16
		SPEECH THERAPY SERVICES 2/13		315	632.00	10-2150-323-09-4-0000-16
					<u>\$1,422.00</u>	
					<u>\$677,331.23</u>	
				<b>Report Total</b>		



# Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 3/1/2023 to 3/1/2023

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	302,269.69
20	Oper, Build, & Maint Fund	224,646.16
40	Transportation Fund	150,385.38
80	Tort Fund	30.00
<b>Report Total</b>		<b>\$677,331.23</b>

X

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Stacey Borgens  
President

X

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Jim Martin  
Secretary

# Bills Payable List

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 Summit Hill School District 161  
 Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ALLEN SCHURE</b>		OFFICIAL 1/13		217	120.00	10-1503-323-08-4-0000
					<u>\$120.00</u>	
<b>CAFE MILAN</b>		MEETING LUNCHEON		217	270.93	10-2310-410-01-4-0000
					<u>\$270.93</u>	
<b>COLLEEN LINHART</b>		OFFICIAL 1/26		217	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>DAN FEENEY</b>		OFFICIAL 1/13,1/26		217	200.00	10-1503-323-08-4-0000
					<u>\$200.00</u>	
<b>DENNIS R. NELSON</b>		OFFICIAL 1/17		217	85.00	10-1503-323-08-4-0000
					<u>\$85.00</u>	
<b>DIANE BRANER</b>		OFFICIAL 1/19		217	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>HERBERT PRIEBE</b>		OFFICIAL 1/24		217	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>HOME DEPOT</b>		TECHNOLOGY SUPPLIES		217	471.73	10-2660-410-09-4-0000
		MAINTENANCE SUPPLIES		217	943.76	20-2542-410-11-4-0000
					<u>\$1,415.49</u>	
<b>IJAS REGION 9</b>	2308000204	SHJH-SCIENCE FAIR PROJECT & PAPER SES		217	900.00	10-1120-400-08-4-0000
					<u>\$900.00</u>	
<b>JOE DISALVO</b>		OFFICIAL 1/19		217	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>JOHN CYR</b>		OFFICIAL 1/10		217	85.00	10-1503-323-08-4-0000
					<u>\$85.00</u>	
<b>JOYCE CONDON</b>		OFFICIAL 1/18		217	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>MARCUS CHAPMAN</b>		OFFICIAL 1/11, 1/17		217	170.00	10-1503-323-08-4-0000
					<u>\$170.00</u>	
<b>MARK MOTYKOWSKI</b>		OFFICIAL 1/24		217	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>MARYBETH KULINSKI</b>		OFFICIAL 1/13,1/23,1/30		217	280.00	10-1503-323-08-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$280.00</u>	
<b>MIKE MACKEY</b>		OFFICIAL 1/10		217	85.00	10-1503-323-08-4-0000
					<u>\$85.00</u>	
<b>RYAN PELLACK</b>		OFFICIAL 1/10		217	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>SALINAS</b>		SHJH SCO HOT LUNCH		217	10.00	10-2560-400-08-4-0000
		SHJH SCO HOT LUNCH	10-110	217	1,549.15	10-2560-400-08-4-0000
					<u>\$1,559.15</u>	
<b>STEVE PELLACK</b>		OFFICIAL 1/10		217	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>STEVE VAN ZEE</b>		OFFICIAL 1/13,1/18,1/23,1/30		217	360.00	10-1503-323-08-4-0000
					<u>\$360.00</u>	
<b>TOM VANDELLEN</b>		OFFICIAL 1/11		217	85.00	10-1503-323-08-4-0000
					<u>\$85.00</u>	
<b>UNIVERSITY OF ILLINOIS EXTENSIO</b>		FS-2 DOZEN EGGS FOR PROGRAM		217	24.00	10-1110-410-03-4-0000
					<u>\$24.00</u>	
<b>Report Total</b>					<u><u>\$6,279.57</u></u>	