

Bills Payable List

Printed: 7/2/2024 8:43 AM
Summit Hill School District 161
Expense on Date: 7/1/2024 to 7/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABERDEEN GROUP						
		SHJH-SERVICE ON YORK UNIT AHU-1		710	302.00	20-2542-323-08-4-0000-02
					<u>\$302.00</u>	
ACI ENTERPRISES						
		AH-RECYCLING BINS		710	550.00	20-2542-323-02-4-0000-02
		FS-RECYCLING BINS		710	825.00	20-2542-323-03-4-0000-02
		IT-RECYCLING BINS		710	275.00	20-2542-323-04-4-0000-02
		DJR-RECYCLING BINS		710	825.00	20-2542-323-05-4-0000-02
		HW-RECYCLING BINS		710	550.00	20-2542-323-06-4-0000-02
		SHJH-RECYCLING BINS		710	550.00	20-2542-323-08-4-0000-02
		MDAC-RECYCLING BINS		710	275.00	20-2542-323-11-4-0000-02
					<u>\$3,850.00</u>	
ACUTRANS						
		INTERPRETING SERVICE-MAY		710	185.35	10-1200-323-09-4-0000-08
					<u>\$185.35</u>	
ALPHA BUILDING SRVC						
		DJR CLEANING SERVICE 6/16/24-6/30/24		710	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 6/16/24-6/30/24		710	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 6/16/24-6/30/24		710	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 6/16/24-6/30/24		710	1,199.46	20-2542-323-02-4-0000
		IT CLEANING SERVICE 6/16/24-6/30/24		710	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 6/16/24-6/30/24		710	1,199.46	20-2542-323-03-4-0000
		MDAC CLEANING SERVICE 6/16/24-6/30/24		710	1,199.46	20-2542-323-11-4-0000-01
					<u>\$20,285.78</u>	
AMAZON CAPITAL SERVICES						
	2508000002	SHJH-OFFICE SUPPLIES		710	17.95	10-2410-410-08-4-0000
	2508000003	SHJH-OFFICE SUPPLIES		710	17.99	10-2410-410-08-4-0000
					<u>\$35.94</u>	
ANITA BECKER						
		TUITION REIMBURSEMENT		710	165.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		710	165.00	10-2210-230-09-4-0000
					<u>\$330.00</u>	
APPLE INC						
	2409000317	IPADS		710	49,295.00	10-1110-400-09-4-4998-1
	2509000019	Apps and Books Credit for Education		710	5,000.00	10-2660-316-09-4-0000
					<u>\$54,295.00</u>	
ASCD						
		IT-WRIGHT MEMBERSHIP DUES		710	115.50	10-2410-640-04-4-0000
					<u>\$115.50</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 6/10/		710	771.40	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/10/		710	687.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/17/		710	633.36	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/17/		710	770.00	10-1200-323-09-4-0000-08
					<u>\$2,862.26</u>	
BRIGHTLY SOFTWARE INC						

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2509000023	Technology Essentials Help Desk		710	3,537.22	10-2660-316-09-4-0000
				<u>\$3,537.22</u>	
CAMELOT THERAPEUTIC SCHOOLS					
	TUITION SPED MAY		710	5,253.16	10-1912-670-00-4-0000
	TUITION SPED-June		710	955.12	10-1912-670-00-4-0000
				<u>\$6,208.28</u>	
CDWG					
2509000021	SECURLY FILTER PREM		710	10,332.00	10-2660-316-09-4-0000
2509000021	SECURLY AUDITOR PREM		710	3,864.00	10-2660-316-09-4-0000
2509000021	SECURLY IMPL: AWARE STD SVC		710	388.70	10-2660-316-09-4-0000
				<u>\$14,584.70</u>	
CHICAGO TRIBUNE					
	LEGAL NOTICES-MAY		710	264.00	10-2310-350-01-4-0000
				<u>\$264.00</u>	
CINTAS					
	AH-MAT/MOP/RAG SERVICE		710	343.40	20-2542-323-02-4-0000-02
				<u>\$343.40</u>	
CLASSLINK INC.					
2509000014	ClassLink Renewal Roster Hosting		710	500.00	10-2660-316-09-4-0000
2509000014	ClassLink Renewal Licensing - SHJH		710	2,310.00	10-2660-316-09-4-0000
2509000014	ClassLink Renewal Licensing - HW		710	2,086.70	10-2660-316-09-4-0000
2509000014	ClassLink Renewal Licensing - DJR		710	2,725.80	10-2660-316-09-4-0000
2509000014	ClassLink Renewal Licensing - HW		710	1,871.10	10-2660-316-09-4-0000
2509000014	ClassLink Renewal Licensing - MDEL		710	500.50	10-2660-316-09-4-0000
				<u>\$9,994.10</u>	
CLIC					
	WORKER'S COMPENSATION INSURANCE		710	139,167.00	80-2365-300-09-4-0000
	LIABILITY INSURANCE		710	185,482.00	80-2365-380-09-4-0000
				<u>\$324,649.00</u>	
CONSTELLATION NEWENERGY INC.					
	HW ELECTRICITY 5/8/24-6/7/24		710	9,420.80	20-2542-466-06-4-0000
	DJR ELECTRICITY 5/8/24-6/7/24		710	15,089.25	20-2542-466-05-4-0000
	SHJH ELECTRICITY 3/11/24-4/9/24		710	17,454.89	20-2542-466-08-4-0000
				<u>\$41,964.94</u>	
CROWTHER ROOFING & SHEET ME					
2404000109	IT-ROOFING PROJECT		710	179,190.00	60-2535-530-04-4-0000
				<u>\$179,190.00</u>	
DAVE'S PLUMBING INC.					
	REMOVE/REPLACE ROTTED CAST IRON PTR		710	1,788.00	20-2542-323-14-4-0000-02
				<u>\$1,788.00</u>	
DAWN KRUEGER					
	TUITION REIMBURSEMENT		710	165.00	10-2210-230-09-4-0000
				<u>\$165.00</u>	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Crash Plan					
			1	69.93	10-2660-316-09-4-0000

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Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
			1	231.75	10-2310-390-01-4-0000-118
			1	181.55	10-1503-640-08-4-0000
			1	39.60	20-2542-410-11-4-0000
				\$522.83	Shell
DEBIT CARD ACCOUNT - Beggars Pizza					
			1	242.72	10-2310-410-01-4-0000
				\$242.72	Beggars Pizza
DEBIT CARD ACCOUNT - Heinemann					
			1	239.00	10-3700-300-00-4-4932
			1	239.00	10-3700-300-00-4-4932
			1	239.00	10-3700-300-00-4-4932
			1	119.00	10-3700-300-00-4-4932
			1	119.00	10-3700-300-00-4-4932
				\$955.00	Heinemann
		DEBIT CARD ACCOUNT		\$1,720.55	Payee Vendor Total
e3 Diagnostics					
	AUDIOMETERS CALIBRATION & REPAIRS		710	540.00	10-2130-323-09-4-0000-14-00
				\$540.00	
EDLIO LLC					
2509000024	Edlio Access Renewal 7/1/23-6/30/25		710	1,800.00	10-2660-316-09-4-0000
2509000024	Edlio Website CMS 7/1/24-6/30/25		710	5,850.00	10-2660-316-09-4-0000
				\$7,650.00	
EDUCATIONAL BENEFIT COOPERAT					
	PREMIUMS		710	60,230.08	10-1110-200-09-4-0000-01
				\$60,230.08	
EMS LINQ LLC					
2409000318	SDS-ANNUAL HOSTING SERVICES FINANCE		710	4,978.58	10-2525-316-01-4-0000
2409000318	SDS-SOFTWARE SUPPORT FINANCE		710	5,516.49	10-2525-316-01-4-0000
				\$10,495.07	
FLASH INC.					
2409000342	CUSTODIAN SAFETY T SHIRTS		710	443.82	20-2542-410-11-4-0000
2409000342	CUSTODIAN SAFETY T SHIRTS		710	221.91	20-2542-410-11-4-0000
2409000342	CUSTODIAN SAFETY T SHIRTS		710	89.27	20-2542-410-11-4-0000
				\$755.00	
FRONTLINE					
	APPLICANT TRACKING 7/1/24-6/30/25		710	5,384.40	10-2660-316-09-4-0000
	ABSENCE & SUBSTITUTE MANAGEMENT 7/1/24-6/30/25		710	16,016.52	10-2660-316-09-4-0000
	BUDGET MANAGEMENT 7/1/24-6/30/25		710	4,619.39	10-2525-316-01-4-0000
	FINANCIAL PLANNING ANALYSTICS 7/1/24-6/30/25		710	13,466.25	10-2525-316-01-4-0000
				\$39,486.56	
HINCKLEY SPRINGS					
	BOTTLED WATER		710	387.87	10-2210-410-09-4-0000
				\$387.87	
HOH WATER TECHNOLOGY					
	SHJH-GALLON DRUMS		710	1,248.04	20-2542-323-08-4-0000-02
				\$1,248.04	
IASA					

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		MCDERMOTT-IASA DUES		710	1,671.67	10-2320-640-01-4-0000
		MCDERMOTT-AASA DUES		710	485.00	10-2320-640-01-4-0000
					<u>\$2,156.67</u>	
IASB		MEMBERSHIP DUES		710	5,995.00	10-2310-640-01-4-0000
					<u>\$5,995.00</u>	
ILL. PRINCIPALS ASSOC.		BULFER DUES-IPA		710	403.75	10-2410-640-05-4-0000
		BULFER DUES-NAESP		710	219.00	10-2410-640-05-4-0000
					<u>\$622.75</u>	
ILL-AMERICAN WATER CO						
	834505	AH WATER UTILITIES-5/15- 6/14		710	339.53	20-2542-370-02-4-0000
					<u>\$339.53</u>	
ILLINOIS CPA SOCIETY		STEARNS-DUES		710	375.00	10-2525-600-01-4-0000
					<u>\$375.00</u>	
IMPREST ACCOUNT		REPLENISH IMPREST		710	7,601.05	10-180-01
					<u>\$7,601.05</u>	
INSPRA						
	2509000026	Membership Renewal through 6/30/25		710	350.00	10-2660-316-09-4-0000
					<u>\$350.00</u>	
ITR SYSTEMS		DJR-AVIGILION CAMERAS & LICENSES		710	27,873.00	20-2542-323-05-4-3925-03
		SHJH-AVIGILION CAMERAS & LICENSES		710	16,622.00	20-2542-323-08-4-3925-02
					<u>\$44,495.00</u>	
JOHNSON CNTRL SECURITY SOLUT		CREDIT MEMO		710	(317.25)	20-2542-323-05-4-0000-02
		AH CONTRACT SERVICE 7/1/24-9/30/24		710	250.50	20-2542-323-02-4-0000-02
		FS-CONTRACT SERVICE 7/1/24-9/30/24		710	250.50	20-2542-323-03-4-0000-02
		IT-CONTRACT SERVICE 7/1/24-9/30/24		710	250.50	20-2542-323-03-4-0000-02
					<u>\$434.25</u>	
KIM ARDOLINO		SCHOOL FEES REIMBURSEMENT		710	20.00	10-2190-410-01-4-0000
					<u>\$20.00</u>	
KLEIN THORPE & JENKINS LTD		LEGAL FEES MAY		710	1,983.50	10-2310-318-01-4-0000
		Legal Fees-APRIL		710	2,983.64	10-2310-318-01-4-0000
					<u>\$4,967.14</u>	
KRISTY BALTA		REIMBURSEMENT-SUMMER CAMP SUPPLIES		710	165.97	10-1600-410-09-4-0000
					<u>\$165.97</u>	
LESLIE DEBOER		MILEAGE-MAY		710	77.99	10-1200-332-09-4-0000-08
					<u>\$77.99</u>	

LWASE DISTRICT 843

Bills Payable List

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Summit Hill School District 161
Expense on Date: 7/1/2024 to 7/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MIS-JUNE		710	1,550.00	10-1200-410-09-4-0000
		Transportation-JULY		710	128,000.00	40-4120-323-00-4-0000
		Operations & Maintenance -July		710	12,000.00	20-4120-323-00-4-0000
					<u>\$141,550.00</u>	
MARCIA BRENNER ASSOCIATES						
		REPORT CREATOR PLUGIN		710	1,357.00	10-2660-316-09-4-0000
		ALERT CREATOR PLUGIN		710	920.00	10-2660-316-09-4-0000
					<u>\$2,277.00</u>	
MCKAYLA CEPLAWSKES						
		REIMBURSEMENT-SUMMER CAMP SUPPLIES		710	90.14	10-1600-410-09-4-0000
					<u>\$90.14</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WAST REMOVAL		710	218.82	10-2130-323-09-4-0000-14-00
					<u>\$218.82</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		710	773.14	20-2542-410-11-4-0000
					<u>\$773.14</u>	
PALOS SCHOOL DISTRICT 118						
		MCKINNEY VENTO TRANS MAY		710	3,201.44	40-4120-331-00-4-0000
					<u>\$3,201.44</u>	
PERMA BOUND						
	2406000163	HW-LIBRARY BOOKS		710	63.88	10-2220-430-06-4-0000
					<u>\$63.88</u>	
PITNEY BOWES INC						
		POSTAGE MACHINE 4/16/24-7/15/24		710	268.92	10-2633-340-01-4-0000
					<u>\$268.92</u>	
PREMISTAR						
		HW-BOILER MAINTENANCE, INSTALLED NEW		710	2,543.23	20-2542-323-06-4-0000-02
		HW-MAINTENANCE ON BOILER 3, CLEANED		710	2,500.15	20-2542-323-06-4-0000-02
					<u>\$5,043.38</u>	
PRINTING BY JOE						
	2509000008	10,000 regular envelopes		710	750.00	10-2664-360-01-4-0000
	2509000008	10,000 window envelopes		710	785.00	10-2664-360-01-4-0000
					<u>\$1,535.00</u>	
PROVEN BUSINESS SYSTEMS						
		HW COPIER/PRINTER TONER		710	737.83	10-1110-490-06-4-0000
		DJR-COPIER/PRINTER TONER		710	737.83	10-1110-490-05-4-0000
		SHJH COPIER/PRINTER TONER		710	739.74	10-1120-490-08-4-0000
		MDAC COPIER PRINTER TONER		710	2,875.40	10-2574-410-01-4-0000
		MOVING COPIERS		710	750.00	20-2542-415-14-4-0000-24
					<u>\$5,840.80</u>	
RIVAL5 TECHNOLOGIES CORP						
		AH TELEPHONE UTILITIES		710	420.87	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		710	420.87	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		710	781.62	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		710	1,443.00	20-2542-340-05-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HW TELEPHONE UTILITIES		710	1,322.75	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		710	1,503.12	20-2542-340-08-4-0000
		MDAC TELEPHONE UTILITIES		710	120.25	20-2542-340-01-4-0000
					<u>\$6,012.48</u>	
RUSH DAY SCHOOL		TUITION-MAY		710	11,135.08	10-1912-670-00-4-0000
					<u>\$11,135.08</u>	
S.E.A.L. SOUTH INC		TUITION SPED JUNE 2024 ESY		710	4,931.85	10-1912-670-00-4-0000
					<u>\$4,931.85</u>	
SANDI FITZPATRICK		PAYROLL SUPPORT-June		710	720.00	10-2525-300-01-4-0000-04
					<u>\$720.00</u>	
SCHINDLER ELEVATOR CORPORAT		SHJH MAINT CONTRACT 7/1/24-9/30/24		710	267.60	20-2542-323-08-4-0000-02
					<u>\$267.60</u>	
SCHOOL DATEBOOKS		IT-DATE BOOKS		710	1,314.54	10-1110-420-04-4-0000
		DJR-DATEBOOKS		710	1,600.01	10-1110-420-05-4-0000
		SHJH-DATEBOOKS		710	4,730.18	10-1120-420-08-4-0000
					<u>\$7,644.73</u>	
SHARK SHREDDING		ON-SITE DOCUMENT DESTRUCTION SERVIC		710	1,725.00	20-2542-323-11-4-0000-02
					<u>\$1,725.00</u>	
SHERWIN WILLIAMS		PAINT		710	430.39	20-2542-410-11-4-0000
		PAINT		710	120.36	20-2542-410-11-4-0000
		PAINT		710	203.61	20-2542-410-11-4-0000
					<u>\$754.36</u>	
SPEECH PLUS		SPEECH PURCHASED SERVICES MAY		710	1,755.00	10-2150-323-09-4-0000-16
					<u>\$1,755.00</u>	
STAPLES		SHJH GENERAL ED SUPPLIES		710	163.55	10-1120-410-08-4-0000
		TECH SUPPLIES		710	35.67	10-2660-410-09-4-0000
2508000001		SHJH-OFFICE CALENDARS		710	115.14	10-2410-410-08-4-0000
					<u>\$314.36</u>	
SUNRISE SOUTHWEST LLC		SPED TRANS MAY		710	2,886.84	40-4120-331-00-4-0000
					<u>\$2,886.84</u>	
SYSCLOUD INC		Microsoft 365 - Staff 7/1/24-6/30/25		710	3,600.00	10-2660-316-09-4-0000
2509000017					<u>\$3,600.00</u>	
TELESOLUTIONS SERVICE		E-Rate Service/JULY		710	400.00	10-2542-340-01-4-0000

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					<u>\$400.00</u>	
TERRISA KWASNESKI						
		TUITION REIMBURSEMENT		710	1,260.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		710	12.00	10-2210-230-09-4-0000
					<u>\$1,272.00</u>	
THE STEPPING STONES GROUP LLC						
		SPECIAL ED CONTRACTUAL SERVICES 5/12-		710	7,111.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 5/26-		710	1,586.00	10-1200-323-09-4-0000-08
					<u>\$8,697.00</u>	
TIMBERLINE BILLING						
		SOFTWARE SUPPORT		710	3,836.82	10-2525-316-01-4-0000
					<u>\$3,836.82</u>	
TIMOTHY SCHMELZER						
		MILEAGE-JUNE		710	44.82	10-2660-332-09-4-0000
					<u>\$44.82</u>	
TRIA ARCHITECTURE						
		MDELC BUILDING RENOVATIONS		710	13,028.19	60-2535-541-14-4-0000
		IT-2024 SITE RENOVATIONS		710	3,138.13	20-2542-541-04-4-0000-01
					<u>\$16,166.32</u>	
VERIZON WIRELESS						
		MDAC 5/19-6/18		710	1,036.46	20-2542-340-01-4-0000
					<u>\$1,036.46</u>	
VILLAGE OF FRANKFORT						
		FS WATER 5/15/24-6/14/24		710	190.92	20-2542-370-03-4-0000
		IT WATER 5/15/24-6/14/24		710	556.85	20-2542-370-04-4-0000
		DJR WATER 5/15/24-6/14/24		710	588.67	20-2542-370-05-4-0000
		HW WATER 5/15/24-6/14/24		710	397.75	20-2542-370-06-4-0000
		SHJH WATER 5/15/24-6/14/24		710	2,131.94	20-2542-370-08-4-0000
		MDAC WATER 5/15/24-6/14/24		710	95.46	20-2542-370-11-4-0000
					<u>\$3,961.59</u>	
VIRTEK INC						
2509000010		Pre-Paid Technology Service & Support Hours		710	9,250.00	10-2660-316-09-4-0000
					<u>\$9,250.00</u>	
YORLYN O'LEARY						
		TUITION REIMBURSEMENT		710	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		710	10.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		710	330.00	10-2210-230-09-4-0000
					<u>\$790.00</u>	
Report Total					<u><u>\$1,103,128.82</u></u>	

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 7/1/2024 to 7/31/2024

Fund Code	Description	Amount
10	Education Fund	300,865.67
20	Oper, Build, & Maint Fund	151,307.68
40	Transportation Fund	134,088.28
60	Site & Construction Fund	192,218.19
80	Tort Fund	324,649.00
Report Total		<u>\$1,103,128.82</u>

X

Jim Martin
President

X

Katie Campbell
Secretary



Bills Payable by Batch

Printed: 7/1/2024 8:26 AM
Summit Hill School District 161

Expense on Date: 6/1/2024 to 6/1/2024

Vendor # P.O. #	Vendor Name Description	Amount	State Account Number
Batch # 714			
02456	HOME DEPOT		
	TECHNOLOGY SUPPLIES	495.85	10-2660-410-09-4-0000
	SHJH SCO PURCHASE	314.67	10-160-06
	MDELC MATERIALS	603.31	20-2542-715-14-4-0000-25
	TRUCK RENTAL	198.30	20-2542-410-11-4-0000
	TRUCK RENTAL	(1.20)	20-2542-410-11-4-0000
	MDELC MATERIALS	924.26	20-2542-715-14-4-0000-25
	IT MAINTENANCE SUPPLIES	52.98	20-2542-410-04-4-0000
	MAINTENANCE SUPPLIES	784.88	20-2542-410-11-4-0000
	Vendor Total	<u>\$3,373.05</u>	
00641	IASB		
	ANNUAL CONFERENCE	3,600.00	10-2310-332-01-4-0000
	Vendor Total	<u>\$3,600.00</u>	
04280	LEAF		
	UNIFLOW SOFTWARE	628.00	10-2660-316-09-4-0000
	Vendor Total	<u>\$628.00</u>	
	Batch 714 Total	<u>\$7,601.05</u>	
	Report Total	<u>\$7,601.05</u>	