

Bills Payable List

Printed: 5/9/2024 1:31 PM
 Summit Hill School District 161
 Expense on Date: 5/1/2024 to 5/3/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABDO PUBLISHING COMPANY						
	2404000094	IT-LIBRARY BOOKS		515	22.95	10-2220-430-04-4-0000
					\$22.95	
ABERDEEN GROUP						
		SHJH-LABOR & EQUIPMENT TO AHUS		515	1,208.00	20-2542-323-08-4-0000-114
					\$1,208.00	
ACUTRANS						
		INTERPRETING SERVICE-MARCH		515	44.55	10-1200-323-09-4-0000-08
					\$44.55	
AHLAM OMAR						
		SCHOOL FEES REIMBURSEMENT		515	25.00	10-2190-410-01-4-0000
					\$25.00	
ALENA KING						
		TUITION REIMBURSEMENT		515	790.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		515	13.50	10-2210-230-09-4-0000
					\$803.50	
ALPHA BUILDING SRVC						
		AH CLEANING SERVICE 4/16/24-4/30/24		515	1,199.46	20-2542-323-02-4-0000-00
		AH CLEANING SERVICE 5/1/24-5/15/24		515	1,199.46	20-2542-323-02-4-0000-00
		AH-FILL IN CLEANING APRIL		515	1,200.00	20-2542-323-02-4-0000-01
		AH FILL IN CUSTODIAN MAR		515	800.00	20-2542-323-02-4-0000-01
		FS CLEANING SERVICE 4/16/24-4/30/24		515	1,199.46	20-2542-323-03-4-0000-00
		FS CLEANING SERVICE 5/1/24-5/15/24		515	1,199.46	20-2542-323-03-4-0000-00
		FS FILL IN CLEANING APRIL		515	4,200.00	20-2542-323-03-4-0000-01
		FS-FILL IN CLEANING MAR		515	3,600.00	20-2542-323-03-4-0000-01
		IT CLEANING SERVICE 4/16/24-4/30/24		515	2,386.47	20-2542-323-04-4-0000
		IT CLEANING SERVICE 5/1/24-5/15/24		515	2,386.47	20-2542-323-04-4-0000
		DJR CLEANING SERVICE 4/16/24-4/30/24		515	4,767.04	20-2542-323-05-4-0000
		DJR CLEANING SERVICE 5/1/24-5/15/24		515	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 4/16/24-4/30/24		515	3,575.35	20-2542-323-06-4-0000
		HW CLEANING SERVICE 5/1/24-5/15/24		515	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 4/16/24-4/30/24		515	5,958.54	20-2542-323-08-4-0000
		SHJH CLEANING SERVICE 5/1/24-5/15/24		515	5,958.54	20-2542-323-08-4-0000
		SHJH-FILL IN CLEANING APRIL		515	4,200.00	20-2542-323-08-4-0000-00
		SHJH FILL IN CUSTODIAN MAR		515	3,600.00	20-2542-323-08-4-0000-00
		MDAC CLEANING SERVICE 4/16/24-4/30/24		515	1,199.46	20-2542-323-11-4-0000-03
		MDAC CLEANING SERVICE 5/1/24-5/15/24		515	1,199.46	20-2542-323-11-4-0000-03
					\$58,171.56	
AMANDA GIORDANO						
		SCHOOL FEES REIMBURSEMENT		515	50.00	10-2190-410-01-4-0000
					\$50.00	
AMAZON CAPITAL SERVICES						
		AH-SERVICE PROJECT MATERIALS		515	348.00	10-1110-400-02-4-0000
		AH-SCIENCE MATERIALS		515	113.78	10-1110-400-02-4-0000
		CREDIT MEMO RETURN		515	(76.66)	10-1110-400-04-4-0000
		IT-SUPPLIES		515	58.74	10-1110-400-04-4-0000
		DJR-LIBRARY SUPPLIES		515	118.99	10-2220-410-05-4-0000

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		DJR-LIBRARY SUPPLIES		515	141.98	10-2220-410-05-4-0000
		EOY RECOGNITION SUPPLIES		515	261.55	10-2310-410-01-4-0000
		MDAC-SUPPLIES		515	299.95	10-2525-410-01-4-0000
		MDAC-SUPPLIES		515	147.99	10-2525-410-01-4-0000
2404000105		IT-SUPPLIES		515	38.84	10-1110-400-04-4-0000
2405000182		DJR-PBIS MATERIALS		515	185.85	10-1110-411-05-4-0000
2405000184		DJR-SPED MATERIALS		515	397.82	10-1200-410-09-4-0000
2405000185		DJR-SUPPLIES		515	202.11	10-1110-410-05-4-0000
2405000186		DJR-FOLDING TABLES		515	449.95	10-1110-410-05-4-0000
2405000187		DJR-OFFICE SUPPLIES		515	92.94	10-1110-410-05-4-0000
2405000188		DJR-KINDERGARTEN SUPPLIES		515	239.25	10-1110-410-05-4-0000
2405000189		DJR-WAGONS		515	1,360.30	10-1110-410-05-4-0000
2405000190		DJR-SUPPLIES		515	59.89	10-1110-410-05-4-0000
2405000194		DJR-SUPPLIES		515	16.99	10-1110-400-05-4-0000
2405000194		DJR-SUPPLIES		515	6.99	10-1110-400-05-4-0000
2405000196		DJR-KINDERGARTEN SUPPLIES		515	54.96	10-1110-400-05-4-0000
2406000167		HW-INTRAMURAL GAMES		515	53.50	10-1110-412-06-4-0000-04
2408000168		SHJH-SOCIAL WORKER SUPPLIES		515	133.84	10-1200-410-09-4-0000
2408000171		SHJH-ACTION LAB MATERIALS		515	33.07	10-1120-412-08-4-0000-04
2408000171		SHJH-ACTION LAB MATERIALS		515	30.83	10-1120-412-08-4-0000-04
2408000177		SHJH-ACTION LAB MATERIALS		515	23.79	10-1120-412-08-4-0000-04
2408000177		SHJH-ACTION LAB MATERIALS		515	26.18	10-1120-412-08-4-0000-04
2408000179		SHJH-SUPPLIES		515	87.18	10-1120-400-08-4-0000
2408000182		SHJH-SUPPLIES		515	59.08	10-1120-400-08-4-0000
2409000313		TECH SUPPLIES		515	68.00	10-2660-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	30.34	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	34.30	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	25.07	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	36.94	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	43.54	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	25.07	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	275.74	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	158.76	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	108.63	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	142.06	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	17.15	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	22.42	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	192.19	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	217.25	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	158.76	10-1600-410-09-4-0000
2409000316		SUMMER BRIDGE MATERIALS		515	233.96	10-1600-410-09-4-0000
					\$6,757.86	
AMBER OSTROWSKI						
		REIMBURSEMENT-IJAS TRAVEL FEES		515	180.22	10-1503-410-08-4-0000
					\$180.22	
American School Counselor Assoc						
		SHJH-CATON/ASCA 2024 WORKSHOPS		515	349.00	10-2212-323-09-4-4620
					\$349.00	

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ANCHOR MECHANICAL						
		DJR-PREVENTATVIE CHILLER MAINT		515	1,600.00	20-2542-323-05-4-0000-115
		SHJH-PREVENTATIVE CHILLER MAINT		515	1,150.00	20-2542-323-08-4-0000-114
		MDAC-PREVENTATIVE CHILLER MAINT		515	1,150.00	20-2542-323-11-4-0000-110
					\$3,900.00	
ANITA BECKER						
		TUITION REIMBURSEMENT		515	130.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		515	165.00	10-2210-230-09-4-0000
					\$295.00	
APPLE INC						
	2409000312	13-inch MacBook Air: Apple M3/8GB/256GB SSI		515	999.00	10-1200-410-09-4-0000
	2409000315	12.9-inch iPad Pro Wi-Fi 128GB - Space Gray		515	999.00	10-1200-410-09-4-0000
	2409000315	Smart Keyboard Folio for 12.9-inch iPad Pro		515	179.00	10-1200-410-09-4-0000
					\$2,177.00	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 4/2/2		515	1,318.34	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/2/2		515	1,667.60	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/2/2		515	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/15/		515	2,189.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/15/		515	1,604.35	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/22-		515	1,255.65	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/22-		515	2,177.90	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/22-		515	2,226.40	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/8/2		515	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/8/2		515	2,183.70	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/8/2		515	2,038.85	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/15/		515	1,965.70	10-1200-323-09-4-0000-08
					\$21,845.49	
BRIAN SKIBINSKI						
		MILEAGE-MARCH		515	80.07	10-2660-332-09-4-0000
		MILEAGE-APRIL		515	62.31	10-2660-332-09-4-0000
		REIMBURSEMENT-TECH SUPPLIES		515	215.98	10-2660-410-09-4-0000
					\$358.36	
BRIGHTSTAR CARE						
		HEALTH SERVICE CNTRL SERVICE 2/14/24		515	420.00	10-2130-323-09-4-0000-14-00
					\$420.00	
BRITTANY STEWART						
		TRANSCRIPT REIMBURSEMENT		515	10.00	10-2210-230-09-4-0000
					\$10.00	
Brittany Yenser						
		FS LIBRARY FINE REIMBURSEMENT	10-100-01	515	11.97	10-1790-3
					\$11.97	
BSN SPORTS						
		SHJH-BOWLING TEES		515	259.20	10-1503-410-08-4-0000
					\$259.20	
CAMELOT THERAPEUTIC SCHOOLS						

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		TUITION-SPED MARCH		515	3,820.48	10-4120-600-00-4-4620
					<u>\$3,820.48</u>	
CAREFREE LAWN MAINTENANCE						
		AH-LAWN MAINT		515	600.00	20-2543-323-02-4-0000
		FS-LAWN MAINT		515	450.00	20-2543-323-03-4-0000
		IT-LAWN MAINT		515	525.00	20-2543-323-04-4-0000
		DJR LAWN MAINT		515	990.00	20-2543-323-05-4-0000
		HW-LAWN MAINT		515	705.00	20-2543-323-06-4-0000
		SHJH LAWN MAINT		515	615.00	20-2543-323-08-4-0000
		MDAC- LAWN MAINT		515	412.50	20-2543-323-09-4-0000
					<u>\$4,297.50</u>	
CATHERINE GODDARD						
		TRANSCRIPT REIMBURSEMENT		515	4.90	10-2210-230-09-4-0000
					<u>\$4.90</u>	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED APRIL		515	14,124.96	10-4120-600-00-4-4620
					<u>\$14,124.96</u>	
CHICAGO TRIBUNE						
		LEGAL NOTICES-MARCH		515	444.00	10-2310-350-01-4-0000
					<u>\$444.00</u>	
CINTAS						
		AH-MAT/MOP/RAG SERVICE		515	343.40	20-2542-323-02-4-0000-111
		FS-MOP/RAG SERVICE		515	35.00	20-2542-323-03-4-0000-112
		FS-MOP/RAG SERVICE		515	35.00	20-2542-323-03-4-0000-112
		FS-MOP/RAG SERVICE		515	35.00	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		515	237.51	20-2542-323-03-4-0000-112
		IT-MAT/MOP/RAG		515	221.06	20-2542-323-04-4-0000-113
		DJR-MOP/RAG SERVICE		515	35.00	20-2542-323-05-4-0000-115
		DJR-MOP/RAG SERVICE		515	35.00	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		515	411.51	20-2542-323-05-4-0000-115
		DJR-MOP/RAG SERVICE		515	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		515	35.00	20-2542-323-06-4-0000-109
		HW-MOP/RAG SERVICE		515	35.00	20-2542-323-06-4-0000-109
		HW-MOP/RAG SERVICE		515	35.00	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		515	412.95	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		515	35.00	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		515	364.08	20-2542-323-08-4-0000-114
		SHJH-MOP/RAG SERVICE		515	35.00	20-2542-323-08-4-0000-114
		SHJH-MOP/RAG SERVICE		515	35.00	20-2542-323-08-4-0000-114
		MDAC-MAT/MOP/RAG SERVICE		515	355.17	20-2542-323-11-4-0000-110
					<u>\$2,765.68</u>	
CONSTELLATION NEWENERGY INC.						
		AH-ELECTRICITY 3/5/24-4/2/24		515	3,537.22	20-2542-466-02-4-0000
		FS ELECTRICITY 3/5/24-4/2/24		515	4,099.84	20-2542-466-03-4-0000
		TRAIL-ELECTRICITY 3/5/24-4/2/24		515	7,621.07	20-2542-466-04-4-0000
		DJR ELECTRICITY 3/11/24-4/9/24		515	9,774.61	20-2542-466-05-4-0000
		HW ELECTRICITY 3/11/24-4/9/24		515	7,996.61	20-2542-466-06-4-0000

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		SHJH ELECTRICITY 2/5/24-3/11/24		515	19,896.17	20-2542-466-08-4-0000
		MDAC-ELECTRICITY 3/5/24-4/2/24		515	7,287.11	20-2542-466-09-4-0000
					\$60,212.63	
DAILY SOUTHTOWN						
		RENEWAL-7/25/24		515	114.99	10-2310-410-01-4-0000
					\$114.99	
DANIEL ROSENDALE OR REBECCA						
		SCHOOL FEES REIMBURSEMENT		515	61.87	10-2190-410-01-4-0000
					\$61.87	
DAVE'S PLUMBING INC.						
		AH-INSTALL NEW 40 GALLON WATER HEATEI		515	814.80	20-2542-323-02-4-0000-111
		ROD & CAMERA DRAIN IN KITCHEN CLEAREI		515	1,795.00	20-2542-323-11-4-0000-110
					\$2,609.80	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Jones School Supply Company						
				2	61.80	10-1110-400-03-4-0000
				2	25.00	10-2210-311-09-4-0000
				2	375.00	10-2212-323-09-4-4620
				2	120.00	10-2212-323-09-4-4620
				2	231.75	10-2310-390-01-4-0000-118
				2	94.88	10-2310-410-01-4-0000
				2	46.23	10-2310-410-01-4-0000
				2	1,308.51	10-2310-410-01-4-0000
				2	358.68	10-2410-640-05-4-0000
				2	69.93	10-2660-316-09-4-0000
					\$2,691.78	Crash Plan
DEBIT CARD ACCOUNT - Apple Store						
				2	499.00	20-2542-415-05-4-0000-24
					\$499.00	Apple Store
DEBIT CARD ACCOUNT - Beggars Pizza						
				2	181.07	10-2310-410-01-4-0000
				2	88.39	10-2310-410-01-4-0000
					\$269.46	Beggars Pizza
DEBIT CARD ACCOUNT - Etsy						
				2	145.46	10-1200-410-09-4-0000
					\$145.46	Etsy
DEBIT CARD ACCOUNT - IDVille						
				2	321.87	10-2310-410-01-4-0000
					\$321.87	IDVille
DEBIT CARD ACCOUNT - Image 360						
				2	40.00	10-2310-410-01-4-0000
					\$40.00	Image 360
DEBIT CARD ACCOUNT - Jimmy Johns						
				2	88.98	10-2310-410-01-4-0000
					\$88.98	Jimmy Johns
DEBIT CARD ACCOUNT - PEAP						
				2	243.50	10-1110-412-06-4-0000-04
					\$243.50	PEAP
DEBIT CARD ACCOUNT - PESI						

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				2	249.99	10-2212-323-09-4-4620
					\$249.99	PESI
DEBIT CARD ACCOUNT - UPS						
				2	17.51	10-2633-340-01-4-0000
					\$17.51	UPS
DEBIT CARD ACCOUNT - Walmart						
				2	55.43	10-2310-410-01-4-0000
					\$55.43	Walmart
					DEBIT CARD ACCOUNT	Payee Vendor Total
					<u>\$4,622.98</u>	
DENISE VAUGHN						
		MILEAGE		515	157.19	10-1110-332-02-4-0000-04
					<u>\$157.19</u>	
DENIZ ASLAN						
		MILEAGE-MARCH		515	30.75	10-2212-332-09-4-0000
		MILEAGE-APRIL		515	30.15	10-2212-332-09-4-0000
					<u>\$60.90</u>	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		515	6,276.13	10-1110-200-09-4-0000-01
					<u>\$6,276.13</u>	
ERIK DONOVAN						
		TUITION REIMBURSEMENT		515	799.90	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		515	10.90	10-2210-230-09-4-0000
					<u>\$810.80</u>	
EVERYDAY SPEECH LLC						
	2408000170	SHJH-Bundled Social Communication & Social E		515	599.99	10-1200-410-08-4-0000
					<u>\$599.99</u>	
FOLLETT CONTENT SOLUTIONS LL						
	2408000174	SHJH-LIBRARY BOOKS		515	2,080.79	10-2220-430-08-4-0000
					<u>\$2,080.79</u>	
FOLLETT SCHOOL SOLUTIONS						
	2404000092	IT-LIBRARY SUPPLIES		515	125.35	10-2220-410-04-4-0000
					<u>\$125.35</u>	
FRANCIE BOSS						
		REIMBURSEMENT-MTSS SUPPLIES		515	37.05	10-2410-410-02-4-0000
		REIMBURSEMENT-OPEN HOUSE PHOTOS		515	49.37	10-2410-410-02-4-0000
		REIMBURSEMENT-STAFF APPRECIATION MA		515	64.39	10-2410-410-02-4-0000
					<u>\$150.81</u>	
FRATELLO`S						
		RECOGNTION LUNCHEON		515	4,875.00	10-2210-311-09-4-0000
					<u>\$4,875.00</u>	
HELSEL-JEPPERSON ELECTRICAL I						
	2405000192	DJR-Starter/VFD for AHU-6		515	2,600.00	20-2542-410-05-4-0000
					<u>\$2,600.00</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		515	266.72	10-2210-410-09-4-0000
					<u>\$266.72</u>	

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HOH WATER TECHNOLOGY						
		SHJH-GALLON DRUMS		515	1,931.52	20-2542-323-08-4-0000-114
					<u>\$1,931.52</u>	
IESA						
	2408000178	24/25 Scholastic Bowl Fees		515	350.00	10-1503-323-08-4-0000
					<u>\$350.00</u>	
Ihab Abdellatif or Noor Akhras						
		SCHOOL FEES REIMBURSEMENT		515	75.00	10-2190-410-01-4-0000
					<u>\$75.00</u>	
ILL. PRINCIPALS ASSOC.						
		Three Levels of Support of ELL Presentation		515	2,225.46	10-2210-314-09-4-4932
		MODEL STUDENT HANDBOOK ONLINE SUBS		515	275.00	10-2320-410-01-4-0000
					<u>\$2,500.46</u>	
ILL-AMERICAN WATER CO						
	834505	AH WATER UTILITIES-3/15- 4/12		515	395.59	20-2542-370-02-4-0000
					<u>\$395.59</u>	
ILLINOIS OFFICE OF THE STATE FIR						
		SHJH-CONVEYANCE CERTIFICATE ANNUAL F		515	125.00	20-2542-323-08-4-0000-114
		DJR-CHILLER CERTIFICATE FEE		515	140.00	20-2542-323-05-4-0000-115
					<u>\$265.00</u>	
IMPREST FUND						
		IMPREST REPLENISHMENT		515	11,063.47	10-180-01
					<u>\$11,063.47</u>	
JASON ISDONAS						
		REIMBURSEMENT-PBIS MATERIALS		515	138.66	10-1110-411-03-4-0000
					<u>\$138.66</u>	
JEN BATTISTONI						
		TUITION REIMBURSEMENT		515	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		515	5.00	10-2210-230-09-4-0000
					<u>\$455.00</u>	
JOHNSON CNTRL SECURITY SOLUT						
		DJR MAINTENANCE CONTRACT SERVICE 5/1		515	255.00	20-2542-323-05-4-0000-115
					<u>\$255.00</u>	
JONES SCHOOL SUPPLY						
		AH-MUSIC AWARDS		515	64.39	10-1110-400-02-4-0000
					<u>\$64.39</u>	
KATIE SULLIVAN						
		MILEAGE-MARCH		515	35.85	10-2212-332-09-4-0000
		MILEAGE APRIL		515	39.53	10-2212-332-09-4-0000
					<u>\$75.38</u>	
KLEIN THORPE & JENKINS LTD						
		Legal Fees-MAR		515	2,968.00	10-2310-318-01-4-0000
					<u>\$2,968.00</u>	
KRISTEN JASTRZAB						
		TUITION REIMBURSEMENT		515	284.00	10-2210-230-09-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$284.00</u>	
LAUREN NEUBAUER						
		TUITION REIMBURSEMENT		515	1,350.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		515	10.20	10-2210-230-09-4-0000
					<u>\$1,360.20</u>	
LEARNWELL						
		HOSPITAL TUTORING APRIL		515	315.22	10-1911-600-00-4-0000
		HOSPITAL TUTORING 4/8-4/10		515	472.83	10-1911-600-00-4-0000
		TUITION REGULAR EDUCATION 4/10-4/12		515	236.40	10-1911-600-00-4-0000
		HOSPITAL TUTORING 4/15-4/19		515	315.20	10-1911-600-00-4-0000
		HOSPITAL TUTORING 4/15-4/17		515	236.40	10-1911-600-00-4-0000
		HOSPITAL TUTORING 4/16-4/19		515	551.63	10-1911-600-00-4-0000
		HOSPITAL TUTORING 4/22-4/26		515	630.43	10-1911-600-00-4-0000
		HOSPITAL TUTORING 4/22-4/26		515	709.24	10-1911-600-00-4-0000
		HOSPITAL TUTORING 4/10-4/12		515	236.40	10-1911-600-00-4-0000
					<u>\$3,703.75</u>	
LESLIE DEBOER						
		MILEAGE-MARCH		515	37.38	10-1200-332-09-4-0000-08
					<u>\$37.38</u>	
LORINE SZYMANSKI						
		REIMBURSEMENT-IJAS TRAVEL FEES		515	233.30	10-1503-332-08-4-0000-03
		REIMBURSEMENT-IJAS TRAVEL FEES		515	336.74	10-1503-332-08-4-0000-03
					<u>\$570.04</u>	
LOVELYNE NGECHÉ OR WIRBE KIN'						
		SCHOOL FEES REIMBURSEMENT		515	350.00	10-2190-410-01-4-0000
					<u>\$350.00</u>	
LWASE DISTRICT 843						
		Misc Supplies-MAY		515	1,550.00	10-1200-410-09-4-4620
		CIBS/SUBS-MAY		515	629.27	10-4120-308-00-4-0000-00
		Contracted 1:1 Aides-MAY		515	8,567.34	10-4120-600-00-4-4620
		Administrative Support-MAY		515	3,238.74	10-4120-600-00-4-4620
		Hearing Impaired-MAY		515	3,666.00	10-4120-600-00-4-4620
		Extended School Year MAY		515	16,955.24	10-4120-600-00-4-4620
		Multi-Needs/Autism-MAY		515	15,600.00	10-4120-600-00-4-4620
		SELF-MAY		515	33,237.05	10-4120-600-00-4-4620
		Visually Impaired-MAY		515	1,259.36	10-4120-600-00-4-4620
		Occupational Therapy-MAY		515	3,868.03	10-4120-600-00-4-4620
		Physical Therapy-MAY		515	1,297.43	10-4120-600-00-4-4620
		Transportation-MAY		515	20,768.00	40-4120-323-00-4-0000
					<u>\$110,636.46</u>	
MARIA STACHON-BURTEK						
		MILEAGE-FEB- APR		515	572.85	20-2542-323-11-4-0000-110
					<u>\$572.85</u>	
MARIANNE RYAN						
		MILEAGE-MARCH-APRIL		515	100.84	10-2660-332-09-4-0000
					<u>\$100.84</u>	

MASTER TEACHER

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	2409000314	Retirement Gifts-Seeds of Knowledge Tree		515	419.85	10-2310-410-01-4-0000
	2409000314	Retirement Gifts-Seeds of Knowledge Tree		515	24.00	10-2310-410-01-4-0000
	2409000314	Retirement Gifts-Seeds of Knowledge Tree		515	28.00	10-2310-410-01-4-0000
					<u>\$471.85</u>	
MCMASTER CARR						
		MAINTENANCE SUPPLIES		515	138.82	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		515	610.54	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		515	197.72	20-2542-410-11-4-0000
					<u>\$947.08</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		515	218.82	10-2130-323-09-4-0000-14-00
					<u>\$218.82</u>	
MEGAN CULLEN						
		TUITION REIMBURSEMENT		515	329.00	10-2210-230-09-4-0000
					<u>\$329.00</u>	
MICHELLE WANTROBA						
		MILEAGE-MARCH		515	29.88	10-2212-332-09-4-0000
		MILEAGE APRIL		515	36.11	10-2212-332-09-4-0000
		REIMBURSEMENT-MEETING SUPPLIES		515	48.57	10-2212-410-09-4-0000-00
					<u>\$114.56</u>	
NAPERVILLE PSYCHIATRIC VENTUF						
		TUTORING SERVICE-APRIL		515	499.20	10-1911-600-00-4-0000
					<u>\$499.20</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		515	646.37	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		515	45.85	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		515	319.63	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		515	184.33	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		515	463.57	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		515	878.76	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		515	473.11	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		515	1,268.58	20-2542-410-11-4-0000
					<u>\$4,280.20</u>	
NU WAY DISPOSAL						
		Arbury-MAY SERVICE		515	199.00	20-2542-323-02-4-0000-111
		Square-MAY SERVICE		515	213.00	20-2542-323-03-4-0000-112
		Trail-MAY SERVICE		515	199.00	20-2542-323-04-4-0000-113
		DJR-MAY SERVICE		515	249.00	20-2542-323-05-4-0000-115
		Walker-MAY SERVICE		515	249.00	20-2542-323-06-4-0000-109
		SHJH-MAY SERVICE		515	349.00	20-2542-323-08-4-0000-114
		MDAC-MAY SERVICE		515	199.00	20-2542-323-11-4-0000-110
					<u>\$1,657.00</u>	
ORLINEY FERMIN GAMBOA						
		SCHOOL FEES REIMBURSEMENT		515	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
PALOS SCHOOL DISTRICT 118						

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		MCKINNEY VENTO TRANS-MARCH		515	1,455.20	10-2550-331-09-4-4300
					<u>\$1,455.20</u>	
PERMA BOUND						
	2405000171	DJR-LIBRARY BOOKS		515	834.19	10-2220-430-05-4-0000
	2406000163	HW-LIBRARY BOOKS		515	454.77	10-2220-430-06-4-0000
					<u>\$1,288.96</u>	
PETE CONRAD						
		MILEAGE-APRIL		515	47.84	10-1110-332-09-4-0000-03
					<u>\$47.84</u>	
PLUSH IN A RUSH						
	2405000183	DJR-PBIS MATERIALS		515	108.00	10-1110-411-05-4-0000
	2405000183	DJR-PBIS MATERIALS		515	54.00	10-1110-411-05-4-0000
	2405000183	DJR-PBIS MATERIALS		515	35.00	10-1110-411-05-4-0000
					<u>\$197.00</u>	
PRAIRIE FARMS ROCKFORD						
		AH MILK PROGRAM/APR		515	650.17	10-2560-410-02-4-0000
		FS-MILK PROGRAM/APR		515	469.77	10-2560-410-03-4-0000
		IT-MILK PROGRAM/APR		515	698.56	10-2560-410-04-4-0000
		DJR-MILK PROGRAM/APR		515	1,369.30	10-2560-410-05-4-0000
		HW-MILK PROGRAM APR		515	1,044.22	10-2560-410-06-4-0000
		SHJH-MILK PROGRAM/APR		515	959.60	10-2560-410-08-4-0000
					<u>\$5,191.62</u>	
PREMISTAR						
		FS-SERVICE ON REINSTALLED MAIN CONTR		515	813.80	20-2542-323-03-4-0000-112
		IT-INSPECTED ACTUATORS IN ROOM 144,14		515	1,542.60	20-2542-323-04-4-0000-113
		IT-REMOVED OLD PUMP ASSEMBLY/REMOVI		515	1,196.20	20-2542-323-04-4-0000-113
		DJR-ADDED 5 GALLONS OF CS30 AND 2.5 G/		515	813.80	20-2542-323-05-4-0000-115
		DJR-MADE REPAIRS TO CHILLER MECHANIC		515	1,743.55	20-2542-323-05-4-0000-115
		DJR-REPLACED VALVE & ACTUATOR IN ROO		515	1,542.60	20-2542-323-05-4-0000-115
		DJR-PERFORMED START UP ON CHILLER/RE		515	2,830.00	20-2542-323-05-4-0000-115
		SHJH-CLEANED TOWER PUMP STAINERS/RE		515	3,035.20	20-2542-323-08-4-0000-114
		SHJH-TUNED BOILER AFTER CLEANING/ADJ		515	4,140.90	20-2542-323-08-4-0000-114
		SHJH-CLEANED DOMESTIC WATER BOILER/I		515	703.80	20-2542-323-08-4-0000-114
		SHJH-CLEANED TOWER FOR START OF SES		515	4,761.73	20-2542-323-08-4-0000-114
		SHJH-CHANGED CHILLED WATER FILTERS/A		515	1,165.70	20-2542-323-08-4-0000-114
		SHJH-AFTER ACTUATOR REPLACEMENT FOI		515	813.80	20-2542-323-08-4-0000-114
		SHJH-LEAK CHECK ON CHILLER 1 ADDED NI		515	5,633.50	20-2542-323-08-4-0000-114
					<u>\$30,737.18</u>	
PROVEN BUSINESS SYSTEMS						
		DJR-COPIER STAPLES		515	140.00	10-1110-490-05-4-0000
		AH COPIER MAINTENANCE APR		515	565.88	20-2547-361-02-4-0000
		FS COPIER MAINTENANCE APR		515	707.21	20-2547-361-03-4-0000
		IT COPIER MAINTENANCE APR		515	1,012.50	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE APR		515	2,597.47	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE APR		515	2,922.06	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE APR		515	1,256.43	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE APR		515	125.99	20-2547-361-09-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$9,327.54</u>	
PURCHASE POWER						
		POSTAGE		515	2,103.00	10-2633-340-01-4-0000
					<u>\$2,103.00</u>	
QUILL						
	2406000165	HW-COPY PAPER		515	1,599.60	10-1110-490-06-4-0000
					<u>\$1,599.60</u>	
RIVAL5 TECHNOLOGIES CORP						
		AC TELEPHONE UTILITIES		515	120.19	20-2542-340-01-4-0000
		AH TELEPHONE UTILITIES		515	420.69	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		515	420.69	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		515	781.27	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		515	1,442.35	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		515	1,322.16	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		515	1,502.45	20-2542-340-08-4-0000
					<u>\$6,009.80</u>	
RUSH DAY SCHOOL						
		TUITION-MARCH		515	7,592.10	10-4120-600-00-4-4620
					<u>\$7,592.10</u>	
RWS REPLACEMENT WINDOW SYS*						
		AH-GLASS REPLACEMENT		515	1,218.00	20-2542-323-02-4-0000-111
		MDAC-GLASS REPLACEMENT		515	742.00	20-2542-410-11-4-0000
					<u>\$1,960.00</u>	
SAFEWAY TRANSPORTATION SERVI						
		MCKINNEY VENTO TRANS APRIL		515	3,400.05	10-2550-331-09-4-4300
		REG ED TRANS APRIL 9 OF 10		515	167,282.46	40-4110-323-00-4-0000
		CHARTER TRANS APRIL		515	10,965.24	40-4110-323-00-4-0000
					<u>\$181,647.75</u>	
SCHOOL NURSE SUPPLY INC						
	2408000169	SHJH-NURSE SUPPLIES		515	489.74	10-2130-410-09-4-0000-14
	2408000176	SHJH-NURSE SUPPLIES		515	358.25	10-2130-410-08-4-0000-14
					<u>\$847.99</u>	
SCHOOL SPECIALTY						
	2404000101	IT-CALENDARS		515	25.92	10-2410-410-04-4-0000
	2404000101	IT-CALENDARS		515	3.96	10-2410-410-04-4-0000
					<u>\$29.88</u>	
SHJH SCO						
		SHJH SCO 8th Grade Shirts & Signs		515	5,055.00	10-1999-3
					<u>\$5,055.00</u>	
SLP STEPHEN						
	2405000181	DJR-SPEECH MATERIALS		515	97.00	10-1200-410-05-4-0000
					<u>\$97.00</u>	
SMITHEREEN PEST MANAGMENT S						
		AH-PEST CONTROL SERVICE		515	75.00	20-2542-323-02-4-0000-111
		FS-EXTERIOR TREATMENT		515	325.00	20-2542-323-03-4-0000-112
		FS-PEST CONTROL SERVICE		515	75.00	20-2542-323-03-4-0000-112

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		IT-PEST CONTROL SERVICE		515	75.00	20-2542-323-04-4-0000-113
		DJR-PEST CONTROL SERVICE		515	85.00	20-2542-323-05-4-0000-115
		HW-PEST CONTROL SERVICE		515	80.00	20-2542-323-06-4-0000-109
		SHJH-PEST CONTROL SERVICE		515	85.00	20-2542-323-08-4-0000-114
		MDAC-PEST CONTROL SERVICE		515	80.00	20-2542-323-11-4-0000-110
					<u>\$880.00</u>	
SOUTH SHORE PLUMBING & HEATII						
		AH-MAINTENANCE SUPPLIES		515	639.00	20-2542-323-02-4-0000-111
		HW-MAINTENANCE SUPPLIES		515	2,242.29	20-2542-323-06-4-0000-109
					<u>\$2,881.29</u>	
SOUTHWEST COOPERATIVE						
		OT SERVICES		515	9,523.80	10-2130-323-09-4-0000-14-00
		CREDIT MEMO 2022-23 509 BILLING ADJUST		515	(13,380.88)	10-4120-600-00-4-4620
		TUITION-SPED		515	23,151.28	10-4120-600-00-4-4620
					<u>\$19,294.20</u>	
STAPLES						
		DJR-PAPER		515	63.92	10-1200-410-05-4-0000
		MDAC-TONER		515	159.40	10-2525-410-01-4-0000
2404000106		IT-SUPPLIES		515	186.15	10-1110-400-04-4-0000
2408000173		SHJH-SUPPLIES		515	36.38	10-2410-410-08-4-0000
					<u>\$445.85</u>	
STEPHANIE GARY						
		TUITION REIMBURSEMENT		515	1,350.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		515	10.20	10-2210-230-09-4-0000
		MILEAGE-MARCH		515	21.64	10-2212-332-09-4-0000
		MILEAGE-APRIL		515	22.38	10-2212-332-09-4-0000
					<u>\$1,404.22</u>	
SUSAN HARTLEY						
		REIMBURSEMENT-SCIENCE MATERIALS		515	75.04	10-1120-410-08-4-0000-24
					<u>\$75.04</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/MAY		515	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE STEPPING STONES GROUP LLI						
		SPECIAL ED CONTRACTUAL SERVICES 3/18-		515	6,637.92	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/10		515	10,340.40	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/31-		515	6,912.14	10-1200-323-09-4-0000-08
					<u>\$23,890.46</u>	
TRIA ARCHITECTURE						
		IT 2024 SITE RENOVATIONS		515	24,000.00	20-2542-541-04-4-0000-01
		MDAC 2024 RENOVATIONS		515	30,000.00	20-2542-541-04-4-0000-01
		IT 2024 SITE RENOVATIONS		515	48,836.97	20-2542-541-04-4-0000-01
		MDAC-RENOVATIONS 2024		515	28,609.75	20-2542-541-11-4-0000
					<u>\$131,446.72</u>	
ULINE						
2406000168		HW-SHELVING SCIENCE ROOMS		515	1,452.57	10-1110-400-06-4-0000

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	2409000309	BOXES/TAPE		515	170.14	20-2542-415-04-4-0000-24
	2409000309	BOXES/TAPE		515	2,339.06	20-2542-415-04-4-0000-24
	2409000309	BOXES/TAPE		515	2,690.67	20-2542-415-04-4-0000-24
	2409000309	BOXES/TAPE		515	1,654.10	20-2542-415-04-4-0000-24
					<u>\$8,306.54</u>	
US MATH RECOVERY COUNCIL						
	2409000310	Early Numeracy Activity Board		515	197.55	10-1250-400-05-4-4300
	2409000310	Early Numeracy Activity Board		515	22.45	10-1250-400-05-4-4300
					<u>\$220.00</u>	
VERIZON WIRELESS						
		MDAC 3/19-4/18		515	1,080.69	20-2542-340-01-4-0000
					<u>\$1,080.69</u>	
VILLAGE OF FRANKFORT						
		SQUARE WATER 3/14-4/15		515	393.90	20-2542-370-03-4-0000
		TRAIL WATER 3/14-4/15		515	484.80	20-2542-370-04-4-0000
		DJR WATER-3/14-4/15		515	727.20	20-2542-370-05-4-0000
		WALKER WATER-3/14-4/15		515	696.90	20-2542-370-06-4-0000
		SHJH WATER-3/14-4/15		515	787.80	20-2542-370-08-4-0000
		MDAC WATER 3/14-4/15		515	75.75	20-2542-370-11-4-0000
					<u>\$3,166.35</u>	
WALTER BRUCKNER						
		MILEAGE-MARCH		515	122.57	20-2542-332-11-4-0000-04
		MILEAGE-APRIL		515	226.26	20-2542-332-11-4-0000-04
					<u>\$348.83</u>	
WPS						
	2403000054	FS-CTOPP-2 KIT		515	432.30	10-1200-410-09-4-0000
					<u>\$432.30</u>	
YAKOS THERAPY INC						
		SPEECH THERAPY SERVICES 3/26/24		515	632.00	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES 4/22,4/23,4/30		515	1,303.50	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES 4/9, 4/16		515	1,264.00	10-1200-323-09-4-0000-08
					<u>\$3,199.50</u>	
YORLYN O`LEARY						
		TUITION REIMBURSEMENT		515	450.00	10-2210-230-09-4-0000
					<u>\$450.00</u>	
				Report Total	<u><u>\$807,803.28</u></u>	

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 5/1/2024 to 5/3/2024

Fund Code	Description	Amount
10	Education Fund	267,666.80
20	Oper, Build, & Maint Fund	341,120.78
40	Transportation Fund	199,015.70
Report Total		\$807,803.28

X

Jim Martin
President

X

Katie Campbell
Secretary



Bills Payable List

Printed: 5/1/2024 11:00 AM
 Summit Hill School District 161
 Expense on Date: 4/1/2024 to 4/30/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALEX GORCZOWSKI						
		ALDO N. FANTI SCHOLARSHIP		10-103	517	1,000.00 10-2310-390-01-4-0000-119
					<u>\$1,000.00</u>	
CAFE MILAN						
		MDAC-MEETING SUPPLIES		10-103	517	429.83 10-2310-410-01-4-0000
					<u>\$429.83</u>	
Deena Perritano						
		SCHOOL FEES REIMBURSEMENT		10-103	517	33.00 10-2190-410-01-4-0000
					<u>\$33.00</u>	
Heather Eck						
		IT SCO HOT LUNCH REFUND		10-103	8120	12.00 10-1611-3
		DJR SCO HOT LUNCH REFUND		10-103	8120	10.00 10-1611-3
					<u>\$22.00</u>	
HOME DEPOT						
		IT MAINTENANCE SUPPLIES		20-103	517	580.65 20-2542-410-04-4-0000
		HW MAINTENANCE SUPPLIES		20-103	517	699.93 20-2542-410-06-4-0000
		MDAC MAINTENANCE SUPPLIES		20-103	517	905.53 20-2542-410-11-4-0000
					<u>\$2,186.11</u>	
JETS PIZZA						
		SHJH SCO HOT LUNCH		10-103	517	1,750.00 10-2560-400-08-4-0000
					<u>\$1,750.00</u>	
KONA ICE						
		SHJH SCO		10-103	517	2,000.00 10-2560-400-08-4-0000
					<u>\$2,000.00</u>	
LEAF						
		UNIFLOW SOFTWARE LICENSE		10-103	517	628.00 10-2660-316-09-4-0000
					<u>\$628.00</u>	
PAPA JOE'S						
		AH-Staff Lunch		10-103	517	282.95 10-2410-410-02-4-0000
					<u>\$282.95</u>	
SAMS CLUB						
		SHJH SCO ACCOUNT PURCHASE CONCESSI		10-103	517	233.62 10-2310-410-01-4-0000
		SHJH SCO HOT LUNCH SAMS CLUB PURCHA		10-103	517	407.96 10-2560-400-08-4-0000
					<u>\$641.58</u>	
Selena Cortes						
		IT SCO HOT LUNCH REFUND		10-103	8121	24.00 10-1611-3
					<u>\$24.00</u>	
STRIKE AND SPARE						
		SHJH-IESA BOWLING SECTIONAL FEES		10-103	517	102.00 10-1503-323-08-4-0000
					<u>\$102.00</u>	
THE LUCKY HOT DOG						
		SHJH SCO HOT LUNCH		10-103	517	1,464.00 10-2560-400-08-4-0000
					<u>\$1,464.00</u>	
WILL/SOUTH COOK SWCD						
		NATURAL RESOURCES INVENTORY REVIEW		20-103	517	500.00 20-2542-715-14-4-0000-25

Bills Payable List

Printed: 5/1/2024 11:00 AM
Summit Hill School District 161
Expense on Date: 4/1/2024 to 4/30/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$500.00	
				Report Total	<u>\$11,063.47</u>	