

Bills Payable List

Printed: 10/10/2024 11:52 AM
 Summit Hill School District 161
 Expense on Date: 10/1/2024 to 10/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABRAM SALMAN						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					\$25.00	
ACI ENTERPRISES						
		SHJH-RECYCLING BINS		1016	275.00	20-2542-323-08-4-0000-02
					\$275.00	
ACUTRANS						
		INTERPRETING SERVICE-AUG		1016	14.85	10-1200-323-09-4-0000-08
					\$14.85	
AH TECHNOLOGY INC						
2509000148		iPad 9th Gen Digitizer and LCD, SN: L0YX61HH		1016	129.00	10-2660-316-09-4-0000
					\$129.00	
AICHA DAHLE						
		SCHOOL FEES REIMBURSEMENT		1016	240.00	10-2190-410-01-4-0000
					\$240.00	
ALAA ABUSHAWISH						
		SCHOOL FEES REIMBURSEMENT		1016	75.00	10-2190-410-01-4-0000
					\$75.00	
ALEX KARA						
		SCHOOL FEES REIMBURSEMENT		1016	50.00	10-2190-410-01-4-0000
					\$50.00	
ALPHA BUILDING SRVC						
		DJR CLEANING SERVICE 9/1/24-9/30/24		1016	12,290.91	20-2542-323-05-4-0000
		HW CLEANING SERVICE 9/1/24-9/30/24		1016	7,365.17	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 9/1/24-9/30/24		1016	14,746.00	20-2542-323-08-4-0000
		IT CLEANING SERVICE 9/1/24-9/30/24		1016	4,915.67	20-2542-323-04-4-0000
		MDAC CLEANING SERVICE 9/1/24-9/30/24		1016	2,470.83	20-2542-323-11-4-0000-01
					\$41,788.58	
AMALGAMATED BANK						
		ADMIN FEE 10/1/24-9/30/25		1016	475.00	30-5400-323-00-04-0000
					\$475.00	
AMANDA GIORDANO						
		SCHOOL FEES REIMBURSEMENT		1016	50.00	10-2190-410-01-4-0000
					\$50.00	
AMANDA HELLER						
		SCHOOL FEES REIMBURSEMENT		1016	50.00	10-2190-410-01-4-0000
					\$50.00	
AMAZON CAPITAL SERVICES						
		HW-SCIENCE SUPPLIES		1016	209.86	10-1110-414-06-4-0000
		HW-SCIENCE SUPPLIES		1016	145.00	10-1110-414-06-4-0000
		CREDIT MEMO		1016	(70.18)	10-1110-414-06-4-0000
		HW-SCIENCE SUPPLIES		1016	245.54	10-1110-414-06-4-0000
		HW-SCIENCE SUPPLIES		1016	2,452.44	10-1110-414-06-4-0000
		HW-SCIENCE SUPPLIES		1016	669.71	10-1110-414-06-4-0000
		DJR-SPED MATERIALS		1016	45.97	10-1200-410-05-4-0000
		CREDIT MEMO		1016	(22.98)	10-1110-414-06-4-0000

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		DJR-SPED MATERIALS		1016	380.79	10-1200-410-05-4-0000
		CREDIT MEMO		1016	(119.88)	10-1200-410-05-4-0000
		MDELIC SUPPLIES		1016	1,133.17	10-1200-410-14-4-0000-08
		MDAC-SUPPLIES		1016	15.42	10-2525-410-01-4-0000
		DISTRICT STEM MATERIALS		1016	411.40	10-1110-414-04-4-0000
2500000009		MDELIC SUPPLIES		1016	86.75	10-1200-410-14-4-0000
2500000009		MDELIC SUPPLIES		1016	200.61	10-1200-410-14-4-0000
2500000009		MDELIC SUPPLIES		1016	201.46	10-1200-410-14-4-0000
2500000009		MDELIC SUPPLIES		1016	464.73	10-1200-410-14-4-0000
2500000011		MDELIC SUPPLIES		1016	59.95	10-1200-410-14-4-0000-08
2500000012		MDELIC-SUPPLIES		1016	8.57	10-1110-400-14-4-0000
2500000012		MDELIC-SUPPLIES		1016	11.03	10-1110-400-14-4-0000
2500000012		MDELIC-SUPPLIES		1016	22.05	10-1110-400-14-4-0000
2500000012		MDELIC-SUPPLIES		1016	9.70	10-1110-400-14-4-0000
2504000011		IT-BINDERS		1016	131.50	10-1110-410-04-4-0000
2504000012		IT-SUPPLIES		1016	969.30	10-1110-400-04-4-0000
2504000013		IT-SUPPLIES		1016	280.65	10-1110-410-04-4-0000-04
2504000062		IT-SUPPLIES		1016	717.90	10-1200-410-04-4-0000
2504000066		IT-PLAY MAT FOR KIDS		1016	274.50	10-1200-410-04-4-0000
2504000069		DISTRICT STEM MATERIALS		1016	7,182.50	10-1110-414-04-4-0000
2504000077		IT-BINDING COMBS		1016	10.22	10-1110-410-04-4-0000
2504000077		IT-BINDING COMBS		1016	18.24	10-1110-410-04-4-0000
2504000080		IT-SUPPLIES		1016	45.98	10-1110-400-04-4-0000
2505000120		DJR-CLASSROOM MATERIALS		1016	150.22	10-1200-410-05-4-0000
2505000122		DJR-LIBRARY SUPPLIES		1016	45.84	10-2220-410-05-4-0000
2505000123		DJR-OFFICE SUPPLIES		1016	20.16	10-1110-410-05-4-0000
2505000123		DJR-OFFICE SUPPLIES		1016	19.58	10-1110-410-05-4-0000
2505000129		DJR-SUPPLIES		1016	52.69	10-1110-410-05-4-0000
2505000130		DJR-OFFICE SUPPLIES		1016	134.99	10-1200-410-05-4-0000
2505000132		DJR-OFFICE SUPPLIES		1016	29.37	10-1110-400-05-4-0000
2505000133		DJR-SPED MATERIALS		1016	159.80	10-1200-410-05-4-0000
2505000133		DJR-SPED MATERIALS		1016	79.90	10-1200-410-05-4-0000
2506000080		HW-ACTION LAB MATERIALS		1016	2,011.63	10-1110-412-06-4-0000-04
2506000082		HW-SCIENCE KIT SUPPLIES		1016	2,787.41	10-1110-414-06-4-0000
2506000088		HW-MUSIC MATERIALS		1016	664.34	10-1110-410-06-4-0000-03
2506000088		HW MUSIC MATERIALS		1016	24.60	10-1110-410-06-4-0000-03
2506000092		HW-SUPPLIES		1016	276.40	10-1110-410-06-4-0000
2506000104		HW-SCIENCE MATERIALS		1016	388.11	10-1110-414-06-4-0000
2506000110		HW-ACTION LAB MATERIALS		1016	37.10	10-1110-412-06-4-0000-04
2506000111		HW-ACTION LAB MATERIALS		1016	49.98	10-1110-412-06-4-0000-04
2506000112		HW-ACTION LAB MATERIALS		1016	184.40	10-1110-412-06-4-0000-04
2506000113		HW-ACTION LAB SUPPLIES		1016	7.99	10-1110-412-06-4-0000-04
2506000114		HW-SPED MATERIALS		1016	49.00	10-1200-410-06-4-0000
2506000115		HW-READING & WRITING STRATEGIES BOO		1016	100.74	10-1200-410-06-4-0000
2506000115		HW-READING & WRITING STRATEGIES BOO		1016	43.13	10-1200-410-06-4-0000
2509000075		TECH SUPPLIES		1016	46.99	10-2660-410-09-4-0000
2509000078		TECH SUPPLIES		1016	46.99	10-2660-410-09-4-0000
					\$23,603.26	

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AMY ANGUS						
		MILK REFUND		1016	63.13	10-2190-410-01-4-0000
					<u>\$63.13</u>	
Association of Illinois Middle-Grade :						
		DUES FOR AIMS NETWORK MEMBERSHIP		1016	350.00	10-2410-640-08-4-0000
					<u>\$350.00</u>	
BETH ZINSKY						
		REIMBURSEMENT-IESA BOYS STATE COMPE		1016	168.53	10-1503-332-08-4-0000-03
		REIMBURSEMENT-IESA BOYS Sectional		1016	52.59	10-1503-332-08-4-0000-03
					<u>\$221.12</u>	
BILINGUAL DICTIONARIES						
2509000117		French Word to Word Bilingual Dictionary		1016	21.50	10-1800-410-08-4-4909
2509000117		Haitian Creole Word to Word Bilingual Dictionary		1016	21.50	10-1800-410-08-4-4909
2509000117		SHIPPING		1016	9.50	10-1800-410-08-4-4909
					<u>\$52.50</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 9/9/2		1016	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/9/2		1016	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/9/2		1016	1,787.70	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/16/		1016	1,675.71	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/16/		1016	1,754.66	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/16/		1016	1,661.54	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/23-		1016	2,196.57	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/23-		1016	1,661.54	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/3/2		1016	1,472.90	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/3/2		1016	1,440.04	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/3/2		1016	1,351.69	10-1200-323-09-4-0000-08
					<u>\$18,684.61</u>	
BRIDGET LUCEY						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
BSN SPORTS						
2509000090		FG Renewal License		1016	996.00	10-1110-420-09-4-0000
					<u>\$996.00</u>	
BUREAU OF EDUCATION						
2509000125		SHJH-EGAN Using AI tools workshop		1016	275.00	10-2212-323-09-4-4620
2509000125		SHJH-DASBACH Using AI Tools workshop		1016	275.00	10-2212-323-09-4-4620
2509000125		SHJH-DOORBOS Using AI Tools workshop		1016	275.00	10-2212-323-09-4-4620
2509000136		DJR-Froeschle/What's new in Childrens Books v		1016	325.00	10-2210-314-09-4-4932
					<u>\$1,150.00</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		TUITION-SPED AUG		1016	2,387.80	10-4120-600-00-4-4620
					<u>\$2,387.80</u>	
CAREFREE LAWN MAINTENANCE						
		AH LANDSCAPE MAINT AUGUST		1016	800.00	20-2543-323-02-4-0000
		FS LANDSCAPE MAINT AUGUST		1016	600.00	20-2543-323-03-4-0000

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		IT LANDSCAPE MAIN AUGUST		1016	700.00	20-2543-323-04-4-0000
		DJR LANDSCAPE MAINT AUGUST		1016	1,320.00	20-2543-323-05-4-0000
		HW LANDSCAPE MAINT AUGUST		1016	940.00	20-2543-323-06-4-0000
		SHJH LANDSCAPE MAINT AUGUST		1016	820.00	20-2543-323-08-4-0000
		MDAC- LANDSCAPE MAINT AUGUST		1016	550.00	20-2543-323-09-4-0000
		FS-LAWN MAINT SEPT		1016	600.00	20-2543-323-03-4-0000
		IT-LAWN MAINT SEPT		1016	700.00	20-2543-323-04-4-0000
		DJR LAWN MAINT SEPT		1016	1,320.00	20-2543-323-05-4-0000
		HW-LAWN MAINT SEPT		1016	940.00	20-2543-323-06-4-0000
		SHJH LAWN MAINT SEPT		1016	615.00	20-2543-323-08-4-0000
		MDAC- LAWN MAINT SEPT		1016	550.00	20-2543-323-09-4-0000
					\$10,455.00	
CARSON-DELLOSA PUBLISHING						
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	3.75	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	0.94	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	0.94	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	0.94	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	0.94	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	0.94	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	3.74	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	3.74	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	3.75	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	2.81	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	4.69	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	0.94	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	0.94	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	0.94	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	1.87	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	0.94	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	9.37	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	1.87	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	1.87	10-1250-410-05-4-4300
	2505000075	DJR-READING SPECIALIST SUPPLIES		1016	14.04	10-1250-410-05-4-4300
					\$59.96	
CDWG						
		ELMO MX-P3 VISUAL PRESENTER		1016	1,617.80	10-2660-410-09-4-0000
		ERATE ELIGIBLE		1016	(1,350.11)	10-2660-316-09-4-0000
	2509000080	Ruckus T750 - wireless access point - Wi-Fi 6		1016	3,095.50	10-2660-700-09-4-0000
	2509000080	Ruckus Cloud Bundle - license (5 year)		1016	279.78	10-2660-316-09-4-0000
	2509000097	Adobe Photoshop CC for Enterprise		1016	487.64	10-2660-316-09-4-0000
		MAIL TO GOOGLE MAIL MIGRATION		1016	6,425.00	10-2660-316-09-4-0000
		SUPPORT 5 REMOTE SUPPORT HOURS		1016	1,200.00	10-2660-316-09-4-0000
		LOGITECH RUGGED COMBO 4 TOUCH FOR I		1016	1,633.65	10-2660-410-09-4-0000
		ZOOM VIDEO SUBSCRIPTION 8/18/24-8/17/25		1016	1,800.00	10-2660-316-09-4-0000
		LOGITECH RUGGED COMBO 4 TOUCH F/IPA		1016	544.55	10-2660-410-09-4-0000
	2509000108	Logitech Rugged Combo 4 Touch for iPad (10th		1016	1,089.10	10-2660-410-09-4-0000
	2509000108	Logitech Rugged Combo 4 Touch for iPad (10th		1016	3,811.85	10-2660-410-09-4-0000
	2509000108	Logitech Rugged Combo 4 Touch for iPad (10th		1016	544.55	10-2660-410-09-4-0000

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	2509000109	Lenovo ThinkBook 14 G7 IML - 14"/16GB/512GE		1016	3,880.45	10-2660-700-09-4-0000
	2509000110	Google Workspace for Education Plus		1016	2,610.00	10-2660-316-09-4-0000
	2509000110	Google Workspace for Education Plus		1016	2,497.50	10-2660-316-09-4-0000
	2509000110	Google Workspace for Education Plus		1016	3,051.00	10-2660-316-09-4-0000
	2509000110	Google Workspace for Education Plus		1016	2,061.00	10-2660-316-09-4-0000
					<u>\$35,279.26</u>	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED SEPT		1016	16,617.60	10-4120-600-00-4-4620
					<u>\$16,617.60</u>	
CHICAGO TRIBUNE						
		LEGAL NOTICES-SEPT		1016	157.50	10-2310-350-01-4-0000
					<u>\$157.50</u>	
CHRISTINE GIDLEY						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
CINTAS						
		DJR-MOP/RAG SERVICE		1016	35.00	20-2542-323-05-4-0000-02
		SHJH-MOP/RAG SERVICE		1016	35.00	20-2542-323-08-4-0000-02
		HW-MOP/RAG SERVICE		1016	35.00	20-2542-323-06-4-0000-02
		DJR-MOP/RAG SERVICE		1016	35.00	20-2542-323-05-4-0000-02
		SHJH-MOP/RAG SERVICE		1016	35.00	20-2542-323-08-4-0000-02
		HW-MOP/RAG SERVICE		1016	35.00	20-2542-323-06-4-0000-02
		MDAC-MAT/MOP SERVICE		1016	355.17	20-2542-323-11-4-0000-02
		SHJH-MAT/MOP/ RAG SERVICE		1016	364.08	20-2542-323-08-4-0000-02
		HW-MAT/MOP/RAG SERVICE		1016	412.95	20-2542-323-06-4-0000-02
		DJR-MAT/MOP/RAG SERVICE		1016	411.51	20-2542-323-05-4-0000-02
		IT-MAT/MOP/RAG SERVICE		1016	221.06	20-2542-323-04-4-0000-02
					<u>\$1,974.77</u>	
CLASSLINK INC.						
	2509000126	ClassLink Renewal Licensing - IT		1016	130.90	10-2660-316-09-4-0000
					<u>\$130.90</u>	
COMCAST BUSINESS						
		ETHERNET NETWORK		1016	450.00	20-2542-341-01-4-0000
					<u>\$450.00</u>	
CONSTELLATION NEWENERGY INC.						
		HW ELECTRICITY 7/9/24-8/7/24		1016	9,421.97	20-2542-466-06-4-0000
		MDAC-ELECTRICITY 7/31/24-8/29/24		1016	11,750.88	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 7/31/24-8/29/24		1016	8,940.96	20-2542-466-04-4-0000
		HW ELECTRICITY 8/7/24-9/6/24		1016	10,368.30	20-2542-466-06-4-0000
		SHJH ELECTRICITY 8/7/24-9/6/24		1016	26,309.72	20-2542-466-08-4-0000
		DJR ELECTRICITY 8/7/24-9/6/24		1016	16,624.15	20-2542-466-05-4-0000
					<u>\$83,415.98</u>	
CONTINUED.COM						
	2509000104	SLP Continue ED School Membership		1016	1,246.00	10-2212-323-09-4-4620
	2509000104	OT Continue ED School Membership		1016	445.00	10-2212-323-09-4-4620
	2509000104	PT Continue ED School Membership		1016	89.00	10-2212-323-09-4-4620

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					<u>\$1,780.00</u>	
DAILY SOUTHTOWN						
		RENEWAL 12/8/24		1016	154.99	10-2310-410-01-4-0000
					<u>\$154.99</u>	
DATA MAKES THE DIFFERENCE LLC						
	2509000119	VB-MAPP On-Line Assessment Renewal		1016	339.80	10-1200-323-09-4-0000-01
					<u>\$339.80</u>	
DAVE'S PLUMBING INC.						
		DJR-REPLACE URINAL		1016	380.00	20-2542-323-05-4-0000-02
		MDELIC RESTROOMS MAINTENANCE		1016	2,376.07	20-2542-323-14-4-0000-02
		HW-RESTROOMS MAINT		1016	3,037.60	20-2542-323-06-4-0000-02
		DJR-REPIPED DRAIN FOR A BRADLEY SINK &		1016	715.00	20-2542-323-05-4-0000-02
					<u>\$6,508.67</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Beggars Pizza						
		Community Outreach Committee		1017	118.75	10-2310-410-01-4-0000
					<u>\$118.75</u>	Beggars Pizza
DEBIT CARD ACCOUNT - Best Buy						
		Tech Supplies		1017	404.85	10-2660-410-09-4-0000
		Tech Supplies		1017	53.99	10-2660-410-09-4-0000
					<u>\$458.84</u>	Best Buy
DEBIT CARD ACCOUNT - Crash Plan						
		Crash Plan		1017	69.93	10-2660-316-09-4-0000
		Crash Plan		1017	69.93	10-2660-316-09-4-0000
					<u>\$139.86</u>	Crash Plan
DEBIT CARD ACCOUNT - Dunkin Donuts						
		Audit Supplies		1017	40.98	10-2310-410-01-4-0000
		Audit Supplies		1017	110.97	10-2310-410-01-4-0000
					<u>\$151.95</u>	Dunkin Donuts
DEBIT CARD ACCOUNT - Explore Learning						
		IT-Tedeschi Reflex Math Materials		1017	218.02	10-1110-400-04-4-0000
					<u>\$218.02</u>	Explore Learning
DEBIT CARD ACCOUNT - IASSW						
		IASSW Membership-DJR Pearson		1017	90.00	10-2212-323-09-4-4620
		IASSW Conference-DJR Pearson		1017	260.00	10-2212-323-09-4-4620
		DJR-Dreibelbis/IASSW conference		1017	280.00	10-2212-323-09-4-4620
		DJR-Hornig/ IASSW conference		1017	280.00	10-2212-323-09-4-4620
		DJR-Manning/ IASSW membership		1017	90.00	10-2212-323-09-4-4620
		DJR-Manning/ IASSW conference		1017	140.00	10-2212-323-09-4-4620
					<u>\$1,140.00</u>	IASSW
DEBIT CARD ACCOUNT - Illinois Association for Gifted Children						
		SHJH-Evenhouse/IL Assoc for Gifted Children C		1017	495.00	10-2210-314-09-4-4932
					<u>\$495.00</u>	Illinois Association for Gifted Children
DEBIT CARD ACCOUNT - Illinois Council of Instructional Coaching						
		IT-Schneider/IL Council of Instructional Coaching		1017	110.00	10-2210-314-09-4-4932
					<u>\$110.00</u>	Illinois Council of Instructional Coaching
DEBIT CARD ACCOUNT - Image 360						
		Student Board Members Nameplates		1017	50.00	10-2310-410-01-4-0000
					<u>\$50.00</u>	Image 360

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DEBIT CARD ACCOUNT - IRC						
		SHJH-Wantroba/ Multilingual Conference		1017	190.00	10-2210-314-09-4-4909
		SHJH-Soch/Multilingual Conference		1017	190.00	10-2210-314-09-4-4909
					\$380.00	IRC
DEBIT CARD ACCOUNT - J Minahan						
		HW-Ruiz workshop		1017	90.00	10-2212-323-09-4-4620
					\$90.00	J Minahan
DEBIT CARD ACCOUNT - Lexis Nexis						
		Monthly Charge		1017	231.75	10-2310-390-01-4-0000-118
					\$231.75	Lexis Nexis
DEBIT CARD ACCOUNT - NIU						
		IT-Gonzalez Dyslexia Conference		1017	200.00	10-2210-314-09-4-4932
					\$200.00	NIU
DEBIT CARD ACCOUNT - Omega Engraving						
		Name Badges		1017	31.00	10-2310-410-01-4-0000
					\$31.00	Omega Engraving
DEBIT CARD ACCOUNT - Rubber Stamp Champ						
		DJR-OT Materials		1017	67.00	10-1200-410-09-4-0000-08-198
					\$67.00	Rubber Stamp Champ
DEBIT CARD ACCOUNT - ScreenBeam						
		Tech Supplies		1017	272.00	10-2660-410-09-4-0000
					\$272.00	ScreenBeam
DEBIT CARD ACCOUNT - Scripps National Spelling Bee						
		SHJH-Spelling Bee Entry Fee		1017	167.00	10-1120-400-08-4-0000
					\$167.00	Scripps National Spelling Bee
DEBIT CARD ACCOUNT - Secret Stories						
	2504000064	IT Sped Materials		1017	179.27	10-1200-410-04-4-0000
					\$179.27	Secret Stories
DEBIT CARD ACCOUNT - Teachers Pay Teachers						
		Speech Materials		1017	29.00	10-2150-410-05-4-0000-16
					\$29.00	Teachers Pay Teachers
DEBIT CARD ACCOUNT - United Postal Service						
		Postage		1017	0.73	10-2633-340-01-4-0000
					\$0.73	United Postal Service
DEBIT CARD ACCOUNT - UPS						
		Shipping		1017	4.94	10-2633-340-01-4-0000
					\$4.94	UPS
DEBIT CARD ACCOUNT - WeVideo.com						
		SHJH Hoots We Video Subscription		1017	89.00	10-1120-412-08-4-0000-04
					\$89.00	WeVideo.com
					\$4,624.11	Payee Vendor Total
DEBORAH GILMAN						
		SCHOOL FEES REIMBURSEMENT		1016	50.00	10-2190-410-01-4-0000
					\$50.00	
DECKER EQUIPMENT						
	2505000124	DJR-3 GALLON BLACK TRASH CANS		1016	100.89	10-1110-400-05-4-0000
	2505000127	DJR-Men and Women staff restroom sign		1016	183.95	10-1110-400-05-4-0000
					\$284.84	
DENIZ ASLAN						
		REIMBURSEMENT-HW SCIENCE SUPPLIES		1016	68.40	10-1110-414-06-4-0000

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		MILEAGE-AUG-SEPT		1016	66.33	10-2212-332-09-4-0000
					<u>\$134.73</u>	
DIFFERENT ROADS TO LEARNING						
	2505000096	DJR-VB-MAPP Assessment Kit without manual		1016	982.66	10-1200-410-05-4-0000
					<u>\$982.66</u>	
EBSCO SUBSCRIPTION SEV.						
	2506000058	HW-LIBRARY BOOKS		1016	51.44	10-2220-430-06-4-0000
					<u>\$51.44</u>	
EDUCATIONAL ENVIRONMENTS						
		IT-ROOM FURNITURE		1016	28,200.65	20-2542-540-04-4-0000-25
	2505000078	IT-OMNIA TRANSITION FURNITURE		1016	14,686.34	20-2542-540-05-4-0000-25
					<u>\$42,886.99</u>	
EMIUM LIGHTING						
		DJR-EL-MN LED T8 TUBE		1016	7,150.00	20-2542-410-05-4-0000
					<u>\$7,150.00</u>	
EMS LINQ LLC						
		CHECKS-GENERAL		1016	808.52	10-2525-410-01-4-0000
					<u>\$808.52</u>	
EPS LEARNING						
	2505000086	DJR-MY WORD BOOK GRD K		1016	762.20	10-1110-420-05-4-0000
	2505000086	DJR-MY WORD BOOK GRD K		1016	70.17	10-1110-420-05-4-0000
					<u>\$832.37</u>	
EXCEL ELECTRIC						
		MDAC-INSTALLED LED LAMPS ON ALL FIXTU		1016	3,010.32	20-2542-323-11-4-0000-02
		SHJH-INSTALLED CAMERAS		1016	1,180.60	20-2542-323-08-4-0000-02
					<u>\$4,190.92</u>	
EXPLORE LEARNING						
	2509000133	5 Additional Reflex Licenses		1016	145.00	10-1250-400-06-4-4300
					<u>\$145.00</u>	
FLASH INC.						
		CUSTODIAN PANTS		1016	639.00	20-2542-410-11-4-0000
					<u>\$639.00</u>	
FOX VALLEY FIRE & SAFETY						
		HW-ABC FIRE EXTINGUISHER SERVICE		1016	179.60	20-2542-323-06-4-0000-02
		HW-ANSUL SINGLE TANK SYSTEM		1016	166.00	20-2542-323-06-4-0000-02
		SHJH-ABC FIRE EXTINGUISHER SERVICE		1016	192.00	20-2542-323-08-4-0000-02
		DJR-ABC FIRE EXTINGUISHER SERVICE		1016	279.85	20-2542-323-05-4-0000-02
		MDAC-ABC FIRE EXTINGUISHER SERVICE		1016	121.55	20-2542-323-11-4-0000-02
		IT-ABC FIRE EXTINGUISHER SERVICE		1016	169.00	20-2542-323-04-4-0000-02
					<u>\$1,108.00</u>	
HALEY TADLA						
		TUITION REIMBURSEMENT		1016	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1016	8.00	10-2210-230-09-4-0000
					<u>\$458.00</u>	
HANA MOHAMMAD						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000

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					<u>\$25.00</u>	
HANEAN DARWISH						
		SCHOOL FEES REIMBURSEMENT		1016	75.00	10-2190-410-01-4-0000
					<u>\$75.00</u>	
HAYLET THOMAS						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
HEIDISONGS						
2505000113		DJR-Heidi Songs All Access Yearly Subscription		1016	99.99	10-1200-410-05-4-0000
					<u>\$99.99</u>	
HELSEL-JEPPERSON ELECTRICAL I						
		DJR-MAINTENANCE SUPPLIES		1016	1,900.00	20-2542-410-05-4-0000
					<u>\$1,900.00</u>	
Heyam Zayed						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
HILDA WALKER SCO						
		HW SCO Hot Lunch		1016	35.00	10-1999-3
					<u>\$35.00</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		1016	341.62	10-2210-410-09-4-0000
					<u>\$341.62</u>	
HOH WATER TECHNOLOGY						
		SHJH-55 GALLON DRUM		1016	1,248.04	20-2542-323-08-4-0000-02
					<u>\$1,248.04</u>	
IESA						
2508000127		SHJH-IESA CHESS STATE FEE		1016	210.00	10-1503-640-08-4-0000
2508000128		SHJH-2025 CHEERLEADING FEE		1016	80.00	10-1503-640-08-4-0000
					<u>\$290.00</u>	
IJAS						
2508000135		IJAS Membership Fee		1016	100.00	10-1120-410-08-4-0000-24
					<u>\$100.00</u>	
IMPREST ACCOUNT						
		REPLENISH IMPREST		1016	8,737.44	10-180-01
					<u>\$8,737.44</u>	
INDUSTRIAL APPRAISAL COMPANY						
		APPRAISAL FEE		1016	9,970.00	20-2540-300-09-4-0000
					<u>\$9,970.00</u>	
INK BAYOU						
		STAFF T SHIRTS		1016	4,737.40	10-2310-410-01-4-0000
					<u>\$4,737.40</u>	
Institute for Educational Developmer						
2509000127		SHJH-ZAYED Strengthen your Algebra Instructic		1016	275.00	10-2210-314-09-4-4932
2509000127		SHJH-DECESARE Strengthen your Alegbra Inst		1016	275.00	10-2210-314-09-4-4932
2509000127		SHJH-BLEVINS Strengthen your Alegbra Instru		1016	275.00	10-2210-314-09-4-4932

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					<u>\$825.00</u>	
JACK HOWARD						
		REIMBURSEMENT-IESA SECTIONAL GOLF		1016	90.27	10-1503-332-08-4-0000-03
		REIMBURSEMENT-IESA GOLF TOURNAMENT		1016	445.01	10-1503-332-08-4-0000-03
					<u>\$535.28</u>	
JAMF SOFTWARE						
2509000047		4-Year Jamf Education Enhanced (07/24 - 07/25		1016	19,430.00	10-2660-316-09-4-0000
2509000047		4-Year Jamf Education Enhanced (07/24 - 07/25		1016	19,430.00	10-2660-316-09-4-0000
2509000047		4-Year Jamf Education Enhanced (07/24 - 07/25		1016	19,430.00	10-2660-316-09-4-0000
2509000047		4-Year Jamf Education Enhanced (07/24 - 07/25		1016	19,430.00	10-2660-316-09-4-0000
					<u>\$77,720.00</u>	
JOHNSON CNTRL SECURITY SOLUT						
		DJR-MAINT CONTRACT SERVICE 10/1/24-12/24		1016	250.50	20-2542-323-05-4-0000-02
					<u>\$250.50</u>	
JOHNSON CONTROLS						
		DJR-SERVICE CALL 3 AV MOVED WIRES TO		1016	2,170.80	20-2542-323-05-4-0000-02
		HW-SERVICE CALL ZONE 2 NW PULL STATIO		1016	1,704.23	20-2542-323-06-4-0000-02
					<u>\$3,875.03</u>	
JOLIET WEST HIGH SCHOOL						
2508000134		SHJH-CHEER COMPETITION		1016	250.00	10-1503-640-08-4-0000
					<u>\$250.00</u>	
JUST A DASH CATERING LLC						
		HW-LUNCH PROGRAM SEPT		1016	3,828.00	10-2560-410-06-4-0000
		DJR-LUNCH PROGRAM SEPT		1016	5,921.80	10-2560-400-05-4-0000
		SHJH-LUNCH PROGRAM SEPT		1016	5,347.60	10-2560-400-08-4-0000
		IT-LUNCH PROGRAM SEPT		1016	4,213.70	10-2560-400-04-4-0000
					<u>\$19,311.10</u>	
KAREN FITZGERALD						
		SPEECH PURCHASED SERVICES SEPT-OCT		1016	9,457.50	10-2150-323-09-4-0000-16
					<u>\$9,457.50</u>	
KATHLEEN SCHULTZ						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
KATIE ROBERTS						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
KATIE SULLIVAN						
		MILEAGE-AUG-SEP		1016	68.88	10-2212-332-09-4-0000
					<u>\$68.88</u>	
KELLY WASHINGTON						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
KLEIN THORPE & JENKINS LTD						
		Legal Fees-JULY		1016	6,107.00	10-2310-318-01-4-0000
		LEGAL FEES AUGUST		1016	14,495.32	10-2310-318-01-4-0000
					<u>\$20,602.32</u>	

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LAMINATOR INC						
	2505000070	DJR-LAMINATING FILM		1016	302.82	10-1110-400-05-4-0000
					<u>\$302.82</u>	
LAURA GOEBEL						
	2508000132	REIMBURSEMENT-BEG OF YEAR SUPPLIES		1016	465.76	10-1120-400-08-4-0000
					<u>\$465.76</u>	
LAURA VLOSAK						
		REIMBURSMENT-COCO LIABILITY INSURANC		1016	200.00	10-1110-400-14-4-0000
					<u>\$200.00</u>	
LEARNING A-Z						
	2509000050	Science A-Z 1 Classroom		1016	10.08	10-1200-410-09-4-0000
	2509000050	Raz-Plus		1016	40.16	10-1200-410-09-4-0000
	2509000050	Reading A-Z 28 Classrooms		1016	3,696.00	10-1200-410-09-4-0000
	2509000050	Science 6 Classrooms		1016	726.00	10-1200-410-09-4-0000
	2509000050	Raz-Plus 11 Classrooms		1016	2,651.00	10-1200-410-09-4-0000
	2509000050	Vocabulary A-Z 3 Classrooms		1016	363.00	10-1200-410-09-4-0000
	2509000050	Foundations A-Z 1 Classroom		1016	241.00	10-1200-410-09-4-0000
					<u>\$7,727.24</u>	
LEARNWELL						
		HOSPITAL TUTORING SEPT		1016	662.36	10-1911-600-00-4-0000
		HOSPITAL TUTORING SEPT		1016	620.95	10-1911-600-00-4-0000
		HOSPITAL TUTORING SEPT		1016	620.95	10-1911-600-00-4-0000
		HOSPITAL TUTORING AUG		1016	579.56	10-1911-600-00-4-0000
					<u>\$2,483.82</u>	
LEGACY SIGN GROUP						
		MDELC SIGN		1016	3,629.50	20-2542-515-14-4-0000-25
					<u>\$3,629.50</u>	
LESLIE DEBOER						
		REIMBURSMENT-MATERIALS		1016	201.29	10-1200-410-05-4-0000
		MILEAGE SEPT		1016	89.11	10-1200-332-09-4-0000-08
					<u>\$290.40</u>	
LESSON PIX						
	2509000135	Lesson Pix Group User License		1016	979.20	10-1200-410-09-4-0000-08
					<u>\$979.20</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-SEP		1016	25,349.04	10-4120-600-00-4-4620
		SELF-SEP		1016	37,536.24	10-4120-600-00-4-4620
		Visually Impaired-SEPT		1016	137.77	10-4120-600-00-4-4620
		Occupational Therapy-SEPT		1016	2,476.80	10-4120-600-00-4-4620
		Physical Therapy-SEPT		1016	1,241.20	10-4120-600-00-4-4620
		Contracted 1:1 Aides-SEPT		1016	9,170.28	10-4120-600-00-4-4620
		Administrative Support-SEPT		1016	3,063.39	10-4120-600-00-4-4620
		Hearing Impaired-SEP		1016	4,505.00	10-4120-600-00-4-4620
		Operations & Maintenance-SEPT		1016	11,287.88	20-4120-323-00-4-0000
		Transportation-SEPT		1016	75,228.59	40-4120-323-00-4-0000
					<u>\$169,996.19</u>	

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MACK & ASSOCIATES						
		AUDITING SERVICES FOR FY JUNE 30 2024		1016	27,500.00	10-2310-317-01-4-0000
					\$27,500.00	
MANAL AL-ZAIN						
		SCHOOL FEES REIMBURSEMENT		1016	50.00	10-2190-410-01-4-0000
					\$50.00	
MARENEM INC						
2504000065		IT-TITLE 1 SUPPLIES		1016	220.97	10-1250-400-04-4-4300
2504000065		IT-TITLE 1 SUPPLIES		1016	205.04	10-1250-400-04-4-4300
2504000065		IT-TITLE 1 SUPPLIES		1016	44.79	10-1250-400-04-4-4300
					\$470.80	
MARIA STACHON-BURTEK						
		MILEAGE-AUG/SEPT		1016	76.38	20-2542-323-11-4-0000-02
					\$76.38	
MARIAN ALSABER						
		SCHOOL FEES REIMBURSEMENT		1016	75.00	10-2190-410-01-4-0000
					\$75.00	
MARIANNE RYAN						
		MILEAGE-7/1/24-8/15/24		1016	41.67	10-2660-332-09-4-0000
		MILEAGE-8/16/24-9/30/24		1016	33.37	10-2660-332-09-4-0000
					\$75.04	
MAURA CARROLL						
		REIMBURSEMENT-WELCOME BACK STAFF		1016	85.15	10-1110-400-06-4-0000
		REIMBURSEMENT-WELCOME BACK STAFF		1016	125.89	10-1110-400-06-4-0000
		REIMBURSEMENT-TEACHER INSTITUTE TRE		1016	345.00	10-2210-312-06-4-0000
		REIMBURESEMENT-STAFF WELCOME		1016	278.09	10-1110-400-06-4-0000
					\$834.13	
MCGRAW HILL LLC						
		NUMBER WORLDS WORKBOOKS		1016	1,014.00	10-1250-400-05-4-4300
2509000001		NUMBER WORLDS WORKBOOKS		1016	1,752.79	10-1250-400-05-4-4300
2509000115		INSPIRE Online Tacher Center		1016	274.44	10-1200-323-09-4-4620-01
2509000115		Inspire Science Student Center		1016	44.24	10-1200-323-09-4-4620-01
					\$3,085.47	
MCMASTER CARR						
		MAINTENANCE SUPPLIES		1016	1,609.76	20-2542-410-11-4-0000
					\$1,609.76	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		1016	145.88	10-2130-323-09-4-0000-14-00
					\$145.88	
MEGAN CULLEN						
		TUITION REIMBURSEMENT		1016	290.70	10-2210-230-09-4-0000
					\$290.70	
MELONIE HERMANN						
		SCHOOL FEES REIMBURSEMENT		1016	75.00	10-2190-410-01-4-0000
					\$75.00	
MICHELLE BIERNACKI						

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		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
MICHELLE WANTROBA						
		MILEAGE-AUG-SEPT		1016	33.57	10-2212-332-09-4-0000
					<u>\$33.57</u>	
MUNICIPAL RESEARCH SERVICE						
		2024 ANNUAL COMPREHENSIVE FINANCIAL I		1016	775.00	10-2310-317-01-4-0000
					<u>\$775.00</u>	
MUSIC IN MOTION						
	2504000016	IT-MUSIC MATERIALS		1016	57.08	10-1110-410-04-4-0000-03
	2504000016	IT-MUSIC MATERIALS		1016	7.99	10-1110-410-04-4-0000-03
	2504000016	IT-MUSIC MATERIALS		1016	9.78	10-1110-410-04-4-0000-03
					<u>\$74.85</u>	
NAJWA ALI						
		SCHOOL FEES REIMBURSEMENT		1016	150.00	10-2190-410-01-4-0000
					<u>\$150.00</u>	
NATIONAL SCHOOL FORMS						
	2506000116	HW-Confidential Student Sign-Out Book (Parent		1016	101.33	10-1110-400-06-4-0000
	2508000100	SHJH-Prompt Passes/ Sign-out Books		1016	622.36	10-1120-400-08-4-0000
					<u>\$723.69</u>	
NAVIGATE360 LLC						
	2509000081	PBIS Rewards Service Base Fee 4 Schools		1016	3,000.00	10-1120-411-08-4-0000
	2509000081	PBIS Reward Per Student Fee		1016	4,304.30	10-1120-411-08-4-0000
	2509000081	PBIS Rewards Advanced Referral System		1016	1,600.00	10-1120-411-08-4-0000
					<u>\$8,904.30</u>	
NCS PEARSON INC						
		SSIS SELECTION Q-GLOBAL SCORE REPOF		1016	175.00	10-1200-410-09-4-0000
		SHIPPING		1016	40.40	10-2140-410-05-4-0000-15
		SHIPPINGS		1016	10.00	10-2150-410-04-4-0000-16
	2504000067	IT-GFTA-3 RECORD FORM		1016	56.25	10-2150-410-04-4-0000-16
	2505000100	DJR-KBIT-2 Reused Complete Kit with QGlobal		1016	396.90	10-2140-410-05-4-0000-15
	2505000100	DJR-DAYC-2 Complete Kit		1016	411.00	10-2140-410-05-4-0000-15
	2509000129	BASC-3 Q-global administration report		1016	525.00	10-1200-410-09-4-0000
	2509000134	Testing Materials for Social Workers		1016	587.16	10-1200-410-09-4-0000-08-196
					<u>\$2,201.71</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		1016	1,839.18	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1016	861.37	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1016	18.94	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1016	116.79	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1016	1,223.84	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1016	686.99	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1016	3,069.94	20-2542-410-11-4-0000
					<u>\$7,817.05</u>	
NEXTERA ENERGY SERVICES MIDW						
		SHJH HEATING 9/1/24-9/30/24		1016	1,595.60	20-2542-465-08-4-0000

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		HW HEATING 9/1/24-9/30/24		1016	283.53	20-2542-465-06-4-0000
		FS HEATING 9/1/24-9/30/24		1016	160.42	20-2542-465-03-4-0000
		IT HEATING 9/1/24-9/30/24		1016	165.43	20-2542-465-04-4-0000
		MDAC HEATING 9/1/24-9/30/24		1016	346.71	20-2542-465-09-4-0000-00
		DJR HEATING 8/1/24-8/31/24		1016	263.82	20-2542-465-05-4-0000
		SHJH HEATING 8/1/24-8/31/24		1016	2,262.64	20-2542-465-08-4-0000
		HW HEATING 8/1/24-8/31/24		1016	127.52	20-2542-465-06-4-0000
		FS HEATING 8/1/24-8/31/24		1016	169.71	20-2542-465-03-4-0000
		MDAC HEATING 8/1/24-8/31/24		1016	1,270.69	20-2542-465-09-4-0000-00
		AH HEATING 8/1/24-8/31/24		1016	29.78	20-2542-465-02-4-0000
		DJR HEATING 9/1/24-9/30/24		1016	2,838.68	20-2542-465-05-4-0000
					<u>\$9,514.53</u>	
NICOLE MCGOWAN		SCHOOL FEES REIMBURSEMENT		1016	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
NICOLE SMYTH		MILEAGE-SEPT		1016	28.14	10-2212-332-09-4-0000
					<u>\$28.14</u>	
NINA FERREIRA		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
NU WAY DISPOSAL		IT-20YD RETRIEVE		1016	460.00	20-2542-323-04-4-0000-02
		HW-20YD RETRIEVE		1016	460.00	20-2542-323-06-4-0000-02
		DJR- EXTRA PICK UP CB		1016	120.00	20-2542-323-05-4-0000-02
		SHJH-EXTRA PICK UP		1016	200.00	20-2542-323-08-4-0000-02
		Square-OCT SERVICE		1016	285.40	20-2542-323-03-4-0000-02
		Trail-OCT SERVICE		1016	229.95	20-2542-323-04-4-0000-02
		DJR-OCT SERVICE		1016	302.40	20-2542-323-05-4-0000-02
		Walker-OCT SERVICE		1016	302.40	20-2542-323-06-4-0000-02
		SHJH-OCT SERVICE		1016	434.70	20-2542-323-08-4-0000-02
		MDAC-OCT SERVICE		1016	229.95	20-2542-323-11-4-0000-02
					<u>\$3,024.80</u>	
PALOS SCHOOL DISTRICT 118		MCKINNEY VENTO TRANS AUG		1016	457.62	40-4120-331-00-4-0000
					<u>\$457.62</u>	
PARKSIDE INSULATION		SHJH-INSULATE MUW WITH 1" ASJ FIBERGL		1016	900.00	20-2542-323-08-4-0000-02
		IT-INSULATE REFRIG WITH 1/2" ELASTOMER		1016	530.00	20-2542-323-04-4-0000-02
					<u>\$1,430.00</u>	
PATRICK SULLIVAN		REIMBURSEMENT-SHJH GIRLS CROSS COU		1016	25.00	10-1503-323-08-4-0000
					<u>\$25.00</u>	
PEDRO MUNOZ		SCHOOL FEES REIMBURSEMENT		1016	120.00	10-2190-410-01-4-0000
					<u>\$120.00</u>	

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Perfect Show Productions						
	2509000130	AV TECH LABOR FOR INDIAN TRAIL		1016	1,400.00	10-2660-316-09-4-0000
					<u>\$1,400.00</u>	
PERFECTION LEARNING CORP						
	2509000118	Reading Express Level G (Grd 7) National Stanc		1016	72.00	10-1250-400-08-4-4300
	2509000118	Reading Express Level H (Grd) 7 National Stand		1016	72.00	10-1250-400-08-4-4300
	2509000118	SHIPPING		1016	25.27	10-1250-400-08-4-4300
					<u>\$169.27</u>	
PERMA BOUND						
		DJR LIBRARY BOOKS		1016	57.94	10-2220-430-05-4-0000
	2405000171	DJR-LIBRARY BOOKS		1016	144.67	10-2220-430-05-4-0000
	2506000059	HW-LIBRARY BOOKS		1016	173.71	10-2220-430-06-4-0000
	2506000059	HW-LIBRARY BOOKS		1016	15.16	10-2220-430-06-4-0000
					<u>\$391.48</u>	
PETE CONRAD						
		MILEAGE-SEPT		1016	28.94	10-1110-332-09-4-0000-03
					<u>\$28.94</u>	
PIONEER VALLEY ED PRESS						
		IT-READING SPECIALISTS SUPPLIES		1016	89.07	10-1110-410-04-4-0000
	2505000116	DJR-READING SPECIALIST SUPPLIES		1016	146.80	10-1250-410-05-4-4300
					<u>\$235.87</u>	
PITNEY BOWES INC						
		POSTAGE MACHINE 7/16/24-10/15/24		1016	268.92	10-2633-340-01-4-0000
					<u>\$268.92</u>	
PLAY ILLINOIS LLC						
	2509000137	Playground Installation at MDELIC		1016	101,952.90	60-2535-541-14-4-0000
					<u>\$101,952.90</u>	
PM MUSIC CENTER						
	2508000085	SHJH-MUSIC MATERIALS		1016	429.99	10-1503-410-08-4-0000-06
	2508000085	SHJH-MUSIC MATERIALS		1016	32.40	10-1503-410-08-4-0000-06
	2508000085	SHJH-MUSIC MATERIALS		1016	270.87	10-1503-410-08-4-0000-06
	2508000085	SHJH-MUSIC MATERIALS		1016	34.95	10-1503-410-08-4-0000-06
					<u>\$768.21</u>	
PRAIRIE FARMS ROCKFORD						
		IT-MILK PROGRAM/SEP		1016	1,059.00	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/SEP		1016	671.66	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/SEP		1016	1,644.08	10-2560-410-05-4-0000
		HW-MILK PROGRAM SEP		1016	741.20	10-2560-410-06-4-0000
					<u>\$4,115.94</u>	
PREMISTAR						
		SHJH-COIL REPLACEMENT DOWNSTAIRS AH		1016	9,960.00	20-2542-323-08-4-0000-02
		IT-ADDED R22, CHANGED BELTS AND FILTEF		1016	1,440.72	20-2542-323-04-4-0000-02
		MDAC-VERIFIED OPERATION OF RTUS AND (1016	1,985.90	20-2542-323-11-4-0000-02
		MDAC-TIGHTENED FLANGES ON DIELECTRIC		1016	3,101.44	20-2542-323-11-4-0000-02
		MDAC-REPLACED CONDENSER FAN MOTOR		1016	3,151.44	20-2542-323-11-4-0000-02
		SHJH-INSTALLED NEW SUPPLY FAN MOTOR		1016	6,202.88	20-2542-323-08-4-0000-02

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		SHJH-BOLTS SECURING PULLY TO MOTOR B		1016	3,101.44	20-2542-323-08-4-0000-02
		DJR-REBUILT CHILLER 1 CIRCULATION PUMF		1016	1,550.72	20-2542-323-05-4-0000-02
		DJR-FOUND SUCTION FILTERS INSTALLED &		1016	6,092.88	20-2542-323-05-4-0000-02
		IT-REPLACED HEATING CIRC PUMP/VERIFIEI		1016	2,476.17	20-2542-323-04-4-0000-02
		HW-FINISH COMBUSTION TUNING ON BOILE		1016	1,550.72	20-2542-323-06-4-0000-02
		HW-INSTALLED NEW SITE GLASS & DID COM		1016	1,575.72	20-2542-323-06-4-0000-02
		HW-RTU 2 WAS IN COOLING FAILURE WIHT 5		1016	2,346.08	20-2542-323-06-4-0000-02
					\$44,536.11	
PROVEN BUSINESS SYSTEMS						
		SHJH-COPIER STAPLES		1016	88.00	10-1120-490-08-4-0000
		MDELCOPIER/PRINTER SUPPLIES		1016	39.81	10-1110-490-14-4-0000
		MDAC COPIER SUPPLIES		1016	79.63	10-2574-410-01-4-0000
		DJR COPIER/PRINTER SUPPLIES		1016	119.45	10-1110-490-05-4-0000
		IT COPIER/PRINTER SUPPLIES		1016	79.63	10-1110-490-04-4-0000
		HW COPIER/PRINTER SUPPLIES		1016	79.64	10-1110-490-06-4-0000
		SHJH COPIER/PRINTER SUPPLIES		1016	79.64	10-1120-490-08-4-0000
		IT COPIER MAINTENANCE SEPT		1016	3,246.03	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE SEPT		1016	5,933.56	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE SEPT		1016	3,881.79	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE SEPT		1016	2,095.18	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE SEP		1016	135.36	20-2547-361-09-4-0000
		MDELCOPIER MAINT SEPT		1016	358.23	20-2547-361-14-4-0000
2500000013		MDELCOPIER STAPLES		1016	68.00	10-1110-490-14-4-0000
2500000013		MDELCOPIER STAPLES		1016	20.00	10-1110-490-14-4-0000
2504000081		IT-COPIER STAPLES		1016	217.85	10-1110-490-04-4-0000
2504000081		IT-COPIER STAPLES		1016	18.15	10-1110-410-04-4-0000
					\$16,539.95	
PUBLIC CONSULTING GROUP						
		7/1/24-6/30/25 EDPLAN CONNECT, 504,PAPEF		1016	15,324.25	10-1200-323-09-4-0000-08
					\$15,324.25	
PURCHASE POWER						
		POSTAGE		1016	1,983.20	10-2633-340-01-4-0000
					\$1,983.20	
QUILL						
2505000118		DJR-COPY PAPER		1016	1,599.60	10-1110-490-05-4-0000
2506000121		HW-COPY PAPER		1016	1,659.60	10-1110-490-06-4-0000
					\$3,259.20	
RANIA DAIFALLAH						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					\$25.00	
REFKA SHEHATA						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					\$25.00	
RIVAL5 TECHNOLOGIES CORP						
		DESKTOP PHONE		1016	259.00	20-2542-340-01-4-0000
		MDELCTELEPHONE UTILITIES		1016	394.01	20-2542-340-14-4-0000
		IT TELEPHONE UTILITIES		1016	844.31	20-2542-340-04-4-0000

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		DJR TELEPHONE UTILITIES		1016	1,463.48	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		1016	1,238.33	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		1016	1,294.61	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		1016	394.01	20-2542-340-01-4-0000
					<u>\$5,887.75</u>	
S.E.A.L. SOUTH INC		TUITION SPED SEPT		1016	4,923.40	10-1912-670-00-4-0000
					<u>\$4,923.40</u>	
SAFeway TRANSPORTATION SERVI		AUGUST CHARTER TRANSPORTATION		1016	5,349.51	40-4110-323-00-4-0000
		SEPTEMBER CHARTER TRANSPORTATION		1016	11,488.50	40-4110-323-00-4-0000
		SEPTEMBER REG TRANSPORTATION		1016	171,966.31	40-4110-323-00-4-0000
					<u>\$188,804.32</u>	
SAVVAS LEARNING COMPANY LLC		CREDIT MEMO		1016	(787.50)	10-1110-420-00-4-0000-00
		CREDIT MEMO		1016	(787.50)	10-1110-420-00-4-0000-00
2504000060		SHIPPING		1016	710.40	10-1110-420-04-4-0000
2504000060		enVision Additional Practice books		1016	8,880.00	10-1110-420-04-4-0000
2505000082		DJR-Savvas Additional Practice Workbooks		1016	13,597.50	10-1110-420-05-4-0000
2505000082		SHIPPING		1016	1,087.80	10-1110-420-05-4-0000
2508000077		SHJH-Autentico 2018 Leveled Vocab Grammar \		1016	2,100.00	10-1120-420-08-4-0000
2508000077		SHIPPING		1016	168.00	10-1120-420-08-4-0000
2508000078		SHJH-enVision Additional Practice books		1016	6,512.00	10-1120-420-08-4-0000
2508000078		SHIPPING		1016	520.96	10-1120-420-08-4-0000
2508000119		SHJH-Algebra 1 Online Courseware		1016	840.00	10-1200-410-09-4-0000-08
					<u>\$32,841.66</u>	
SCHINDLER ELEVATOR CORPORAT		SHJH MAINT CONTRACT 10/1/24-12/31/24		1016	267.60	20-2542-323-08-4-0000-02
					<u>\$267.60</u>	
SCHOLASTIC INC		DJR-SCHOLASTIC NEWS 3 AND 4		1016	790.68	10-1110-420-05-4-0000
		DJR-SCHOLASTIC NEWS 1 & 2		1016	1,650.00	10-1110-420-05-4-0000
		DJR-SCHOLASTIC NEWS 3 & 4 /LETS FIND OI		1016	2,668.55	10-1110-420-05-4-0000
2508000086		SHJH-SCHOLASTIC ART		1016	296.67	10-1120-410-08-4-0000-05
2509000103		Scholastic Renewal for Special Education Progr		1016	814.72	10-1200-410-09-4-0000-08
					<u>\$6,220.62</u>	
SCHOOL HEALTH		IT-NURSE SUPPLIES		1016	13.30	10-2130-410-04-4-0000-14
2504000063		IT-NURSE SUPPLIES		1016	5.42	10-2130-410-04-4-0000-14
2504000063		IT-NURSE SUPPLIES		1016	22.16	10-2130-410-04-4-0000-14
2504000063		IT-NURSE SUPPLIES		1016	535.97	10-2130-410-04-4-0000-14
2504000063		IT-NURSE SUPPLIES		1016	20.86	10-2130-410-04-4-0000-14
2505000080		DJR-PE SUPPLIES		1016	568.85	10-1110-410-05-4-0000-02
2505000080		DJR-PE SUPPLIES		1016	19.96	10-1110-410-05-4-0000-02
2505000080		DJR-PE SUPPLIES		1016	249.53	10-1110-410-05-4-0000-02
2505000080		DJR-PE SUPPLIES		1016	24.11	10-1110-410-05-4-0000-02
2505000080		DJR-PE SUPPLIES		1016	12.47	10-1110-410-05-4-0000-02

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	2505000080	DJR-PE SUPPLIES		1016	27.44	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	17.80	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	30.77	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	32.43	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	16.62	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	138.57	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	4.86	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	60.78	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	5.87	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	3.04	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	6.68	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	4.34	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	7.49	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	7.90	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	4.06	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	204.22	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	7.16	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	89.58	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	8.66	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	4.47	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	9.85	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	6.39	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	11.05	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	11.65	10-1110-410-05-4-0000-02
	2505000080	DJR-PE SUPPLIES		1016	5.97	10-1110-410-05-4-0000-02
	2506000085	HW-NURSE SUPPLIES		1016	99.95	10-2130-410-06-4-0000-14
	2508000088	SHJH-PE SUPPLIES		1016	160.05	10-1120-410-08-4-0000-02
					\$2,460.28	
SCHOOL NURSE SUPPLY INC						
	2506000117	HW-Zoll AED Pads-Pediatric Padz		1016	1,650.00	10-2130-410-09-4-0000-14
	2506000117	HW-Zoll AED Plus-Adult CPR-D-Padz		1016	223.00	10-2130-410-09-4-0000-14
					\$1,873.00	
SCHOOL SPECIALTY						
		MDEL C SUPPLIES		1016	128.12	10-1125-410-14-4-0000-178
		IT-SUPPLIES		1016	294.50	10-1110-410-04-4-0000
		DJR-SPED SUPPLIES		1016	159.25	10-1200-410-05-4-0000
		DJR-SUPPLIES		1016	1.27	10-1110-410-05-4-0000
		DJR-SUPPLIES		1016	298.21	10-1110-410-05-4-0000
		HW-SUPPLIES		1016	37.48	10-1110-410-06-4-0000
		MDEL C OT SUPPLIES		1016	14.10	10-1200-410-14-4-0000
	2500000006	MDEL C SUPPLIES		1016	5,206.64	10-1200-410-14-4-0000-08
	2500000006	MDEL C SUPPLIES		1016	28.98	10-1200-410-14-4-0000-08
	2500000008	MDEL C SUPPLIES		1016	1,360.14	10-2410-410-14-4-0000
	2500000008	MDEL C SUPPLIES		1016	368.04	10-2410-410-14-4-0000
	2500000008	MDEL C SUPPLIES		1016	1.88	10-2410-410-14-4-0000
	2504000005	IT-SUPPLIES		1016	294.53	10-1110-410-04-4-0000
	2504000007	IT-SUPPLIES		1016	299.57	10-1110-410-04-4-0000
	2504000009	IT-SUPPLIES		1016	225.32	10-1800-410-04-4-0000-17

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	250400009	IT-SUPPLIES		1016	9.74	10-1800-410-04-4-0000-17
	250400018	IT-SUPPLIES		1016	285.67	10-1110-410-04-4-0000
	250400019	DJR-SUPPLIES		1016	1.54	10-1110-410-04-4-0000
	250400019	IT-SUPPLIES		1016	183.20	10-1110-410-04-4-0000
	250400020	IT-SUPPLIES		1016	299.37	10-2110-410-04-4-0000-13
	250400021	IT-SUPPLIES		1016	289.58	10-1110-410-04-4-0000
	250400023	IT-SUPPLIES		1016	154.35	10-2110-410-04-4-0000-13
	250400029	IT-SUPPLIES		1016	196.13	10-1110-410-04-4-0000
	250400030	IT-SUPPLIES		1016	62.12	10-1110-410-04-4-0000
	250400031	IT-SUPPLIES		1016	257.82	10-1200-410-04-4-0000-08
	250400031	HW BAND MATERIALS		1016	699.80	10-1200-410-04-4-0000-08
	250400032	IT-SUPPLIES		1016	243.85	10-1200-410-04-4-0000-08
	250400034	IT-SUPPLIES		1016	295.18	10-2150-410-04-4-0000-16
	250400035	IT-SUPPLIES		1016	7.73	10-1110-410-04-4-0000
	250400035	IT-SUPPLIES		1016	13.38	10-1110-410-04-4-0000
	250400035	IT-SUPPLIES		1016	9.74	10-1110-410-04-4-0000
	250400037	IT-SUPPLIES		1016	299.80	10-1110-410-04-4-0000
	250400038	IT-SUPPLIES		1016	299.92	10-1110-410-04-4-0000
	250400039	IT-SUPPLIES		1016	298.69	10-1110-410-04-4-0000
	250400040	IT-SUPPLIES		1016	9.55	10-2110-410-04-4-0000-13
	250400040	IT-SUPPLIES		1016	288.02	10-2110-410-04-4-0000-13
	250400041	IT-SUPPLIES		1016	58.03	10-2150-410-04-4-0000-16
	250400041	IT-SUPPLIES		1016	97.00	10-2150-410-04-4-0000-16
	250400042	IT-SUPPLIES		1016	299.02	10-1200-410-09-4-0000-08-198
	250400050	IT-SUPPLIES		1016	285.28	10-1110-410-04-4-0000
	250400051	IT-SUPPLIES		1016	299.20	10-1200-410-04-4-0000
	250400056	IT-SUPPLIES		1016	192.24	10-1110-420-04-4-0000
	250500005	DJR SUPPLIES		1016	160.54	10-2150-410-05-4-0000-16
	250500007	DJR SUPPLIES		1016	237.04	10-1110-410-05-4-0000
	250500007	DJR SUPPLIES		1016	47.24	10-1110-410-05-4-0000
	250500011	DJR-SUPPLIES		1016	296.01	10-1110-410-05-4-0000
	250500011	DJR-SUPPLIES		1016	3.76	10-1110-410-05-4-0000
	250500021	DJR SUPPLIES		1016	299.42	10-1110-410-05-4-0000
	250500025	DJR SUPPLIES		1016	251.87	10-1110-410-05-4-0000
	250500025	DJR SUPPLIES		1016	29.48	10-1110-410-05-4-0000
	250500025	DJR SUPPLIES		1016	3.63	10-1110-410-05-4-0000
	250500026	DJR-SUPPLIES		1016	286.23	10-1110-410-05-4-0000
	250500026	DJR-SUPPLIES		1016	12.99	10-1110-410-05-4-0000
	250500034	DJR SUPPLIES		1016	2.59	10-1110-410-05-4-0000
	250500034	DJR SUPPLIES		1016	24.24	10-1110-410-05-4-0000
	250500034	DJR SUPPLIES		1016	265.98	10-1110-410-05-4-0000
	250500036	DJR SUPPLIES		1016	20.34	10-1110-410-05-4-0000
	250500036	DJR SUPPLIES		1016	270.37	10-1110-410-05-4-0000
	250500037	DJR SUPPLIES		1016	56.14	10-1110-410-05-4-0000
	250500040	DJR-SUPPLIES		1016	3.76	10-1110-410-05-4-0000
	250500041	DJR SUPPLIES		1016	30.82	10-1110-410-05-4-0000
	250500041	DJR SUPPLIES		1016	266.82	10-1110-410-05-4-0000
	250500043	DJR SUPPLIES		1016	33.50	10-1110-410-05-4-0000

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	2505000043	DJR SUPPLIES		1016	266.57	10-1110-410-05-4-0000
	2505000045	DJR SUPPLIES		1016	9.55	10-1110-410-05-4-0000
	2505000045	DJR SUPPLIES		1016	290.00	10-1110-410-05-4-0000
	2505000046	DJR SUPPLIES		1016	289.33	10-1110-410-05-4-0000
	2505000047	DJR-SUPPLIES		1016	285.10	10-1110-410-05-4-0000
	2505000047	MDELC-SUPPLIES		1016	278.30	10-1110-410-05-4-0000
	2505000048	DJR SUPPLIES		1016	293.90	10-1110-410-05-4-0000
	2505000049	DJR SUPPLIES		1016	45.02	10-1110-410-05-4-0000
	2505000052	DJR-SUPPLIES		1016	299.13	10-1110-410-05-4-0000
	2505000054	DJR-SUPPLIES		1016	163.13	10-1110-410-05-4-0000
	2505000055	DJR SUPPLIES		1016	177.90	10-2110-410-05-4-0000-13
	2505000069	DJR-SUPPLIES		1016	972.86	10-1110-410-05-4-0000
	2505000069	DJR-SUPPLIES		1016	1.88	10-1110-410-05-4-0000
	2505000073	DJR SUPPLIES		1016	173.70	10-1250-410-05-4-4300
	2505000131	DJR-BULLETIN BAR STRIPS		1016	309.20	20-2542-415-05-4-0000-25
	2506000006	HW-SUPPLIES		1016	62.44	10-1110-410-06-4-0000
	2506000006	HW-SUPPLIES		1016	2.32	10-1110-410-06-4-0000
	2506000015	HW-SUPPLIES		1016	1.34	10-2110-410-06-4-0000-13
	2506000022	HW-SUPPLIES		1016	299.89	10-1110-410-06-4-0000
	2506000023	HW-SUPPLIES		1016	291.82	10-1110-410-06-4-0000
	2506000024	HW-SUPPLIES		1016	275.93	10-1200-410-06-4-0000-08
	2506000026	HW-SUPPLIES		1016	299.97	10-1110-410-06-4-0000
	2506000031	HW-SUPPLIES		1016	293.42	10-1110-410-06-4-0000
	2506000036	HW-SUPPLIES		1016	45.88	10-1800-410-06-4-0000-17
	2506000036	HW-SUPPLIES		1016	46.99	10-1800-410-06-4-0000-17
	2506000042	HW-SUPPLIES		1016	3.63	10-1110-410-06-4-0000
	2506000042	HW-SUPPLIES		1016	287.75	10-1110-410-06-4-0000
	2506000060	HW-PE SUPPLIES		1016	81.80	10-1110-410-06-4-0000-04
	2506000060	HW-PE SUPPLIES		1016	497.06	10-1110-410-06-4-0000-04
	2506000099	HW-SUPPLIES		1016	7.79	10-1800-410-06-4-0000-17
	2506000103	HW-LIBRARY SUPPLIES		1016	8.51	10-2220-410-06-4-0000
	2506000103	HW-LIBRARY SUPPLIES		1016	335.42	10-2220-410-06-4-0000
	2508000037	SHJH-SUPPLIES		1016	299.57	10-1120-410-08-4-0000
	2508000044	SHJH-SUPPLIES		1016	21.64	10-1250-410-08-4-4300-11
	2508000044	SHJH-SUPPLIES		1016	10.20	10-1250-410-08-4-4300-11
	2508000046	SHJH-SUPPLIES		1016	4.64	10-1200-410-08-4-0000-08
	2508000046	SHJH-SUPPLIES		1016	267.85	10-1200-410-08-4-0000-08
	2508000047	SHJH-SUPPLIES		1016	1.80	10-1120-410-08-4-0000
	2508000047	SHJH-SUPPLIES		1016	2.54	10-1120-410-08-4-0000
	2508000048	SHJH-SUPPLIES		1016	272.40	10-1120-410-08-4-0000
	2508000048	SHJH-SUPPLIES		1016	27.42	10-1120-410-08-4-0000
	2508000050	SHJH-SUPPLIES		1016	1,006.40	10-1503-410-08-4-0000-06-01
	2508000051	SHJH-SUPPLIES		1016	2.54	10-1120-410-08-4-0000-02
	2508000051	SHJH-SUPPLIES		1016	15.14	10-1120-410-08-4-0000-02
	2508000051	SHJH-SUPPLIES		1016	478.76	10-1120-410-08-4-0000-02
	2508000053	SHJH-SUPPLIES		1016	106.58	10-2150-410-08-4-0000-16
	2508000054	SHJH-SUPPLIES		1016	288.91	10-1120-410-08-4-0000
	2508000058	SHJH-SUPPLIES		1016	299.18	10-1120-410-08-4-0000

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	2508000059	SHJH-SUPPLIES		1016	38.83	10-1200-410-08-4-0000-08
	2508000059	SHJH-SUPPLIES		1016	172.44	10-1200-410-08-4-0000-08
	2508000060	SHJH-SUPPLIES		1016	283.03	10-1200-410-08-4-0000-08
	2508000063	SHJH-SUPPLIES		1016	19.23	10-1120-410-08-4-0000
	2508000063	SHJH-SUPPLIES		1016	265.07	10-1120-410-08-4-0000
	2508000074	SHJH-SUPPLIES		1016	76.93	10-1120-410-08-4-0000-24
	2508000110	SHJH-STRINGS MATERIALS		1016	710.28	10-1503-410-08-4-0000-06-01
	2508000125	SHJH-SUPPLIES		1016	12.15	10-1120-410-08-4-0000-24
	2506000015	HW-SUPPLIES		1016	101.44	10-2110-410-06-4-0000-13
					<u>\$28,239.25</u>	
SCHOOL-TECH						
	2504000045	IT-PE SUPPLIES		1016	191.80	10-1110-410-04-4-0000-02
	2504000045	IT-PE SUPPLIES		1016	53.95	10-1110-410-04-4-0000-02
	2504000045	IT-PE SUPPLIES		1016	39.32	10-1110-410-04-4-0000-02
					<u>\$285.07</u>	
SCOTT SMALTER						
		REIMBURSEMENT-CROSS COUNTRY INVITE		1016	23.00	10-1503-332-08-4-0000-03
		REIMBURSEMENT-SHJH CROSS COUNTRY II		1016	45.30	10-1503-332-08-4-0000-03
					<u>\$68.30</u>	
SEESAW LEARNING INC LOCKBOX						
	2509000131	Seesaw Instruction and Insights (Mary Drew ELC		1016	2,900.70	10-2660-316-09-4-0000
					<u>\$2,900.70</u>	
SHARK SHREDDING						
		ON-SITE DOCUMENT DESTRUCTION SERVIC		1016	282.24	20-2542-323-11-4-0000-02
					<u>\$282.24</u>	
SHERWIN WILLIAMS						
		PAINT		1016	110.63	20-2542-410-11-4-0000
					<u>\$110.63</u>	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		1016	85.00	20-2542-323-08-4-0000-02
		DJR-PEST CONTROL SERVICE		1016	85.00	20-2542-323-05-4-0000-02
		IT-PEST CONTROL SERVICE		1016	75.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		1016	80.00	20-2542-323-06-4-0000-02
		SHJH-EXTERIOR PEST CONTROL		1016	325.00	20-2542-323-08-4-0000-02
		IT-EXTERIOR PEST CONTROL		1016	275.00	20-2542-323-04-4-0000-02
		HW-EXTERIOR PEST CONTROL		1016	295.00	20-2542-323-06-4-0000-02
		DJR-EXTERIOR PEST CONTROL		1016	325.00	20-2542-323-05-4-0000-02
		MDAC-PEST CONTROL SERVICE		1016	80.00	20-2542-323-11-4-0000-02
		FS-PEST CONTROL SERVICE		1016	75.00	20-2542-323-03-4-0000-02
					<u>\$1,700.00</u>	
SONIA GOMEZ						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
SPOT COOLERS						
		SHJH-RENTAL CHARGE CP12 BTU		1016	18,520.00	20-2542-323-08-4-0000-02
					<u>\$18,520.00</u>	

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STAPLES						
		SPED SUPPLIES		1016	52.02	10-1200-410-09-4-0000
		HW-SUPPLIES		1016	297.55	10-1110-410-06-4-0000
		HW-OT SUPPLIES		1016	241.84	10-1200-410-09-4-0000-08-198
		HW-SUPPLIES		1016	289.36	10-1110-410-06-4-0000
		DJR-SOCIAL WORKER SUPPLIES		1016	21.43	10-2110-410-05-4-0000-13
		DJR-SOCIAL WORKER SUPPLIES		1016	20.99	10-2110-410-05-4-0000-13
		DJR-SOCIAL WORKER SUPPLIES		1016	18.21	10-2110-410-05-4-0000-13
		DJR-SOCIAL WORKER SUPPLIES		1016	9.64	10-2110-410-05-4-0000-13
2504000047		CREDIT MEMO		1016	(23.79)	10-2110-410-04-4-0000-13
2504000047		IT-SOCIAL WORKER SUPPLIES		1016	139.54	10-2110-410-04-4-0000-13
2505000029		DJR-SUPPLIES		1016	294.86	10-2110-410-05-4-0000-13
2505000029		DJR-SUPPLIES		1016	4.74	10-2110-410-05-4-0000-13
2505000061		DJR-SUPPLIES		1016	214.66	10-1110-410-05-4-0000
2506000016		HW-SUPPLIES		1016	163.08	10-2110-410-06-4-0000-13
2506000049		HW-SUPPLIES		1016	300.10	10-1200-410-06-4-0000
2506000056		HW-SUPPLIES		1016	246.77	10-1250-410-06-4-4300
2508000017		SHJH-SUPPLIES		1016	208.32	10-1200-410-08-4-0000-08
2508000017		SHJH-SUPPLIES		1016	74.17	10-1200-410-08-4-0000-08
					<u>\$2,573.49</u>	
STEPHANIE GARY						
		MILEAGE-AUG		1016	5.23	10-2212-332-09-4-0000
		MILEAGE-SEPT		1016	21.98	10-2212-332-09-4-0000
					<u>\$27.21</u>	
STEVEN EVENHOUSE						
		MILEAGE-SEPT		1016	12.86	10-2212-332-09-4-0000
					<u>\$12.86</u>	
SUNRISE SOUTHWEST LLC						
		SPED TRANS AUG		1016	3,961.87	40-4120-331-00-4-0000
		SPED TRANS AUGUST		1016	915.24	40-4120-331-00-4-0000
		SPED TRANS SEPT		1016	7,203.40	40-4120-331-00-4-0000
					<u>\$12,080.51</u>	
TARA HANLEY						
		SCHOOL FEES REIMBURSEMENT		1016	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/OCT		1016	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 9/1/2		1016	7,436.00	10-1200-323-09-4-0000-08
					<u>\$7,436.00</u>	
TIMBERLINE BILLING						
		SOFTWARE SUPPORT MEDICAID		1016	35.45	10-2525-316-01-4-0000
					<u>\$35.45</u>	
TOBIAS WALKER						
		SCHOOL FEES REIMBURSEMENT		1016	100.00	10-2190-410-01-4-0000

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					<u>\$100.00</u>	
TRIA ARCHITECTURE						
		MDELC RENOVATIONS		1016	5,474.00	60-2535-541-14-4-0000
					<u>\$5,474.00</u>	
TRI-K INC.						
		CUSTODIAL SUPPLIES		1016	3,709.16	20-2542-410-11-4-0000
					<u>\$3,709.16</u>	
UNITED RADIO COMMUNICATIONS						
2505000119		MOTOTRBO R2 UHF ANALOG PORTABLE		1016	2,976.00	10-2660-410-05-4-0000
2505000119		MOTOROLA SIX UNIT Rack Charger for R2 & C		1016	402.55	10-2660-410-05-4-0000
2505000119		NO SINGLE CHARGER		1016	(90.00)	10-2660-410-05-4-0000
2505000119		UHF STUBBY ANTENNA (430-470MHZ) FOR C		1016	168.00	10-2660-410-05-4-0000
2505000119		SHIPPING & HANDLING		1016	25.00	10-2660-410-05-4-0000
2506000120		Motorola CP200 Repair		1016	143.46	10-2660-410-06-4-0000
2506000120		Motorola CP200 Repair		1016	124.45	10-2660-410-06-4-0000
2506000120		Motorola CP200 Repair		1016	121.50	10-2660-410-06-4-0000
2506000120		Motorola CP200 Repair		1016	133.00	10-2660-410-06-4-0000
					<u>\$4,003.96</u>	
Valerie Williams						
		SCHOOL FEES REIMBURSEMENT		1016	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
VENTRIS LEARNING						
2505000092		DJR-UFLI FOUNDATIONS TEACHER MANUAL		1016	160.00	10-1200-410-05-4-0000
					<u>\$160.00</u>	
VERIZON WIRELESS						
		MDAC 8/19-9/18		1016	1,091.37	20-2542-340-01-4-0000
					<u>\$1,091.37</u>	
VILLAGE OF FRANKFORT POLICE D						
		DJR-POLICE PROTECTION		1016	560.00	10-2310-410-01-4-0000
					<u>\$560.00</u>	
VILLAGE OF FRANKFORT						
		SQUARE WATER 8/15-9/17		1016	31.82	20-2542-370-03-4-0000
		TRAIL WATER 8/15-9/17		1016	906.87	20-2542-370-04-4-0000
		DJR WATER-8/15-9/17		1016	1,113.70	20-2542-370-05-4-0000
		WALKER WATER-8/15-9/17		1016	715.95	20-2542-370-06-4-0000
		SHJH WATER-8/15-9/17		1016	3,977.50	20-2542-370-08-4-0000
		MDAC WATER 8/15-9/17		1016	159.10	20-2542-370-11-4-0000
					<u>\$6,904.94</u>	
VILLAGE OF TINLEY PARK						
		HW-FIRE ALARM SERVICE 10/1/24-12/31/24		1016	180.00	20-2542-323-06-4-0000-02
					<u>\$180.00</u>	
WAJEHA MAHMOUD						
		SCHOOL FEES REIMBURSEMENT		1016	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
WENGER CORPORATION						
2508000094		SHJH-BAND MATERIALS		1016	1,808.94	10-1503-410-08-4-0000-06

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	2508000111	SHJH-STRINGS MATERIALS		1016	5,872.17	10-1503-410-08-4-0000-06-01
					<u>\$7,681.11</u>	
WEST MUSIC COMPANY						
	2505000077	DJR-MUSIC MATERIALS		1016	25.00	10-1110-410-05-4-0000-03
	2505000077	DJR-MUSIC MATERIALS		1016	45.00	10-1110-410-05-4-0000-03
	2505000077	DJR-MUSIC MATERIALS		1016	89.96	10-1110-410-05-4-0000-03
	2505000077	DJR-MUSIC MATERIALS		1016	18.79	10-1110-410-05-4-0000-03
					<u>\$178.75</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK SEPT		1016	495.00	10-2310-390-01-4-0000-118
					<u>\$495.00</u>	
WILSON LANGUAGE TRAINING						
	2505000074	DJR-READING SPECIALIST SUPPLIES		1016	15.00	10-1250-410-05-4-4300
	2505000074	DJR-READING SPECIALIST SUPPLIES		1016	10.00	10-1250-410-05-4-4300
	2505000074	DJR-READING SPECIALIST SUPPLIES		1016	27.00	10-1250-410-05-4-4300
	2505000074	DJR-READING SPECIALIST SUPPLIES		1016	8.00	10-1250-410-05-4-4300
	2505000093	DJR-Fundation Student Consumables 10 pk		1016	5,290.00	10-1110-420-05-4-0000
	2505000093	SHIPPING		1016	423.20	10-1110-420-05-4-0000
					<u>\$5,773.20</u>	
YAKOS THERAPY INC						
		SPEECH CONTRACT THERAPY 9/9/24-9/16/24		1016	1,441.75	10-1200-323-09-4-0000-08
		SPEECH CONTRACT THERAPY 9/23, 9/24, 9/2		1016	1,698.50	10-1200-323-09-4-0000-08
					<u>\$3,140.25</u>	
YASER HASAN						
		SCHOOL FEES REIMBURSEMENT		1016	450.00	10-2190-410-01-4-0000
					<u>\$450.00</u>	
ZANER-BLOSER						
	2505000114	DJR-Writing Journal-Grade 2-3		1016	381.98	10-1110-420-05-4-0000
	2509000120	10 Kindergarten Handwriting Workbooks		1016	140.50	10-1110-420-09-4-0000
	2509000120	10 - Grade 1 Handwriting Workbooks		1016	140.50	10-1110-420-09-4-0000
	2509000120	10 - Grade 2 Handwriting Workbooks		1016	140.50	10-1110-420-09-4-0000
	2509000120	10 - Grade 3 Handwriting Workbook		1016	140.50	10-1110-420-09-4-0000
	2509000120	10 - Grade 4 Handwriting Workbooks		1016	140.50	10-1110-420-09-4-0000
	2509000120	SHIPPING		1016	70.25	10-1110-420-09-4-0000
					<u>\$1,154.73</u>	
				Report Total	<u><u>\$1,278,906.36</u></u>	

Bills Payable (Fund Summary)

Printed: 10/10/2024 11:53 AM

Summit Hill School District 161

Expense on Date: 10/1/2024 to 10/1/2024

Fund Code	Description	Amount
10	Education Fund	538,807.89
20	Oper, Build, & Maint Fund	355,625.53
30	Bond & Interest Fund	475.00
40	Transportation Fund	276,571.04
60	Site & Construction Fund	107,426.90
Report Total		\$1,278,906.36

X

Jim Martin
President

X

Katie Campbell
Secretary

Bills Payable List

Printed: 10/2/2024 10:14 AM
 Summit Hill School District 161
 Expense on Date: 9/1/2024 to 9/30/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ANDY LIHOSIT						
		OFFICIAL 8/23	10-103	1018	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
CARL SANDBURG HIGH SCHOOL						
		SHJH-CHEER ENTRY FEE	10-103	1018	200.00	10-1503-640-08-4-0000
					<u>\$200.00</u>	
DARRELL VETTER						
		OFFICIAL 8/21	10-103	1018	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
DENNIS NELSON						
		OFFICIAL 8/12, 8/19, 8/29	10-103	1018	195.00	10-1503-323-08-4-0000
					<u>\$195.00</u>	
HOME DEPOT						
		MDELC MAINTENANCE SUPPLIES	20-103	1018	1,720.96	20-2542-415-14-4-0000-26
		IT MAINTENANCE SUPPLIES	20-103	1018	955.96	20-2542-410-04-4-0000
		DJR MAINTENANCE SUPPLIES	20-103	1018	149.53	20-2542-410-05-4-0000
					<u>\$2,826.45</u>	
IAHPERD						
		IT-JACOBI MEMBERSHIP	10-103	1018	50.00	10-2210-314-09-4-4932
		HW-RADOSTITS IAHPERD CONVENTION	10-103	1018	125.00	10-2210-314-09-4-4932
		HW-RADOSTITIS MEMBERSHIP	10-103	1018	50.00	10-2210-314-09-4-4932
		HW-TADLA IAHPERD CONVENTION	10-103	1018	175.00	10-2210-314-09-4-4932
		SHJH-KWASNESKI IAHPERD CONVENTION	10-103	1018	125.00	10-2210-314-09-4-4932
		IT-JACOBI IAHPERD CONVENTION	10-103	1018	125.00	10-2210-314-09-4-4932
					<u>\$650.00</u>	
IESA						
		SHJH-BOWLING REGISTRATION	10-103	1018	160.00	10-1503-640-08-4-0000
					<u>\$160.00</u>	
JAMES LEIPART						
		OFFICIAL 8/23	10-103	1018	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
JOE HAWKER						
		OFFICIAL 8/12,8/14,8/16,8/20,8/28,8/29	10-103	1018	552.50	10-1503-323-08-4-0000
					<u>\$552.50</u>	
JOHN OROWICK						
		OFFICIAL 8/21	10-103	1018	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
LARRY HAYWOOD						
		OFFICIAL 8/9, 8/19	10-103	1018	195.00	10-1503-323-08-4-0000
					<u>\$195.00</u>	
LEAF						
		UNIFLOW SOFTWARE	10-103	1018	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
MARTIN RUIZ						
		TECH MEETING SUPPLIES	10-103	1018	279.99	10-2310-410-01-4-0000

Bills Payable List

Printed: 10/2/2024 10:14 AM
 Summit Hill School District 161
 Expense on Date: 9/1/2024 to 9/30/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$279.99</u>	
MARYBETH KULINSKI		OFFICIAL 8/27	10-103	1018	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
PHILLIP MITCHELL		OFFICIAL 8/14	10-103	1018	195.00	10-1503-323-08-4-0000
					<u>\$195.00</u>	
RICHARD BIRCH		OFFICIAL 8/27	10-103	1018	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
RICK HOFER		OFFICIAL 8/9, 8/21	10-103	1018	195.00	10-1503-323-08-4-0000
					<u>\$195.00</u>	
RON BAKER		OFFICIAL 8/10, 8/22	10-103	1018	195.00	10-1503-323-08-4-0000
					<u>\$195.00</u>	
SECONDARY READING LEAGUE		SHJH-SZEWCZYK/WORKSHOP	10-103	1018	200.00	10-2210-314-09-4-4932
					<u>\$200.00</u>	
STEVE KOSTRO		OFFICIAL 8/10, 8/16, 8/22	10-103	1018	260.00	10-1503-323-08-4-0000
					<u>\$260.00</u>	
Terrence Leigh		OFFICIAL 8/20	10-103	1018	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
TIM WILLIS		OFFICIAL 8/21	10-103	1018	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
TROY ATHLETIC DEPT		SHJH-DPVC SB/BB TOURNAMENT FEE	10-103	1018	400.00	10-1503-640-08-4-0000
					<u>\$400.00</u>	
WHICH WICH		SHJH SCO HOT LUNCH	10-103	1018	1,055.50	10-2560-400-08-4-0000
					<u>\$1,055.50</u>	
Report Total					<u><u>\$8,737.44</u></u>	