

# Bills Payable List

Printed: 4/13/2023 8:09 AM  
 Summit Hill School District 161  
 Expense on Date: 4/1/2023 to 4/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACUTRANS</b>						
		INTERPRETING SERVICE-FEB		419	326.25	10-1200-323-09-4-0000-08
		INTERPRETING SERVICE-SEPT		419	43.20	10-1200-323-09-4-0000-08
		INTERPRETING SERVICE-NOV		419	260.00	10-1200-323-09-4-0000-08
					\$629.45	
<b>ALPHA BUILDING SRVC</b>						
		FS-FILL IN CLEANING JAN		419	3,000.00	20-2542-323-03-4-0000-0000-00
		SHJH-FILL IN CLEANING JAN		419	4,000.00	20-2542-323-08-4-0000-0000-00
		FS-FILL IN CLEANING FEB		419	3,800.00	20-2542-323-03-4-0000-0000-00
		SHJH-FILL IN CLEANING FEB		419	3,800.00	20-2542-323-08-4-0000-0000-00
		AH-FILL IN CUSTODIAN MAR		419	3,000.00	20-2542-323-02-4-0000-0000-00
		FS-FILL IN CUSTODIAN MAR		419	4,600.00	20-2542-323-03-4-0000-0000-00
		SHJH-FILL IN CUSTODIAN MAR		419	4,000.00	20-2542-323-08-4-0000-0000-00
		DJR CLEANING SERVICE MARCH		419	9,256.42	20-2542-323-05-4-0000
		HW CLEANING SERVICE MARCH		419	6,942.33	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE MARCH		419	11,570.58	20-2542-323-08-4-0000
		AH CLEANING SERVICE MARCH		419	2,329.08	20-2542-323-02-4-0000-0000-00
		IT CLEANING SERVICE MARCH		419	4,633.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE MARCH		419	2,329.08	20-2542-323-03-4-0000-0000-00
		MDAC-CLEANING SERVICE MARCH		419	2,329.08	20-2542-323-11-04-0000
					\$65,590.07	
<b>AMANDA PARK</b>						
		TUITION REIMBURSEMENT		419	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	15.00	10-2210-230-09-4-0000
					\$465.00	
<b>AMANDA TALTY</b>						
		TUITION REIMBURSEMENT		419	300.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	5.50	10-2210-230-09-4-0000
					\$305.50	
<b>AMANDA ZALEWSKI</b>						
		MILEAGE-FEB		419	52.27	10-1800-332-09-4-0000-17-03
					\$52.27	
<b>AMAZON CAPITAL SERVICES</b>						
		MAINTENANCE SUPPLIES		419	339.80	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		419	506.84	20-2542-410-11-4-0000
		TITLE II MATERIALS		419	143.80	10-2212-410-09-4-4932
		MAINTENANCE SUPPLIES		419	83.96	20-2542-410-11-4-0000
		TITLE I BOOKS		419	372.61	10-1250-410-09-4-4300-10-0000-01
		TITLE I BOOKS		419	179.45	10-1250-410-09-4-4300-10-0000-01
		CREDIT MEMO RETURN		419	(1.93)	10-1250-410-09-4-4300-10-0000-01
		CREDIT MEMO RETURN		419	(6.78)	10-1250-410-09-4-4300-10-0000-01
		CREDIT MEMO RETURN		419	(13.56)	10-1250-410-09-4-4300-10-0000-01
		CREDIT MEMO RETURN		419	(54.24)	10-1250-410-09-4-4300-10-0000-01
		CREDIT MEMO RETURN		419	(88.14)	10-1250-410-09-4-4300-10-0000-01
		CREDIT MEMO RETURN		419	(6.78)	10-1250-410-09-4-4300-10-0000-01
		CREDIT MEMO RETURN		419	(9.95)	10-1250-410-09-4-4300-10-0000-01
		CREDIT MEMO RETURN		419	(74.21)	10-1250-410-09-4-4300-10-0000-01

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		CREDIT MEMO RETURN		419	(80.98)	10-1250-410-09-4-4300-10-0000-01
		CREDIT MEMO RETURN		419	(1.41)	10-1250-410-09-4-4300-10-0000-01
		CREDIT MEMO RETURN		419	(59.82)	10-1110-412-06-4-0000-04
		CREDIT MEMO RETURN		419	(155.10)	10-1110-400-06-4-0000
		CREDIT MEMO RETURN		419	(1.81)	10-2210-300-09-4-4998
		CREDIT MEMO		419	(0.32)	10-2220-430-08-4-0000
		CREDIT MEMO		419	(0.60)	10-2220-430-08-4-0000
		CREDIT MEMO		419	(0.53)	10-2220-430-08-4-0000
		CREDIT MEMO		419	(0.37)	10-2220-430-08-4-0000
		CREDIT MEMO		419	(0.39)	10-2220-430-08-4-0000
		CREDIT MEMO		419	(0.13)	10-2220-430-08-4-0000
		CREDIT MEMO		419	(0.11)	10-2220-430-08-4-0000
		CREDIT MEMO		419	(0.18)	10-2220-430-08-4-0000
		CREDIT MEMO		419	(0.34)	10-2220-430-08-4-0000
		CREDIT MEMO		419	(0.10)	10-2220-430-08-4-0000
		CREDIT MEMO		419	(0.17)	10-2220-430-08-4-0000
		CREDIT MEMO RETURN		419	(79.96)	10-2660-410-09-4-0000
		CREDIT MEMO RETURN		419	(195.00)	10-1110-412-08-4-0000-04
		CREDIT MEMO		419	(0.06)	10-2220-430-08-4-0000
2302000062		IT-WRITE RIGHT STYLUS		419	119.94	10-1200-410-02-4-0000
2303000085		DJR-TECH SUPPLIES		419	51.98	10-1110-400-03-4-0000
2303000087		FS-OFFICE SUPPLIES		419	44.70	10-2410-410-03-4-0000
2304000114		IT-BOOKS		419	84.60	10-1110-410-04-4-0000
2304000115		IT-SUPPLIES		419	18.99	10-2410-410-04-4-0000
2304000116		IT-SUPPLIES		419	46.41	10-2410-410-04-4-0000
2304000116		IT-SUPPLIES		419	68.78	10-2410-410-04-4-0000
2304000123		IT-SUPPLIES		419	31.58	10-2410-410-04-4-0000
2304000134		IT-LIBRARY SUPPLIES		419	523.01	10-2220-410-04-4-0000
2305000169		DJR-OFFICE MATERIALS		419	44.97	10-1110-400-05-4-0000
2305000174		DJR-IDEA MATERIALS		419	27.92	10-1200-410-05-4-0000
2306000139		HW-SUPPLIES		419	274.33	10-1110-410-06-4-0000-03
2306000139		HW-SUPPLIES		419	29.97	10-1110-410-06-4-0000-03
2306000151		HW-ACTION LAB MATERIALS		419	112.88	10-1110-412-06-4-0000-04
2306000152		HW-ACTION LAB MATERIALS		419	38.99	10-1110-412-06-4-0000-04
2306000153		HW ACTION LAB SUPPLIES		419	18.47	10-1110-412-06-4-0000-04
2306000154		HW-OFFICE SUPPLIES		419	154.99	10-1110-400-06-4-0000
2306000155		HW-ACTION LAB MATERIALS		419	16.98	10-1110-412-06-4-0000-04
2306000158		HW-SPED MATERIALS		419	147.96	10-1200-410-09-4-0000
2308000199		HW-ACTION LAB MATERIALS		419	32.67	10-1110-412-08-4-0000-04
2308000199		HW-ACTION LAB MATERIALS		419	150.03	10-1110-412-08-4-0000-04
2308000199		HW-ACTION LAB MATERIALS		419	12.30	10-1110-412-08-4-0000-04
2308000199		SHJH-ACTION LAB MATERIALS		419	43.70	10-1110-412-08-4-0000-04
2308000199		SHJH-ACTION LAB MATERIALS		419	200.74	10-1110-412-08-4-0000-04
2308000199		SHJH-ACTION LAB MATERIALS		419	16.47	10-1110-412-08-4-0000-04
2308000200		SHJH-IDEA MATERIALS		419	91.09	10-1200-410-09-4-0000-00-23
2309000328		TECH SUPPLIES		419	199.90	10-2660-410-09-4-0000
2309000332		TECH SUPPLIES		419	88.34	10-2660-410-09-4-0000
2309000332		TECH SUPPLIES		419	47.32	10-2660-410-09-4-0000

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	2309000335	TECHNOLOGY SUPPLIES		419	12.31	10-2660-410-09-4-0000
	2309000335	TECHNOLOGY SUPPLIES		419	39.65	10-2660-410-09-4-0000
	2309000335	TECHNOLOGY SUPPLIES		419	39.65	10-2660-410-09-4-0000
	2309000335	TECHNOLOGY SUPPLIES		419	127.66	10-2660-410-09-4-0000
	2309000338	TECH SUPPLIES		419	20.87	10-2660-410-09-4-0000
	2309000338	TECH SUPPLIES		419	71.59	10-2660-410-09-4-0000
	2309000338	TECH SUPPLIES		419	13.91	10-2660-410-09-4-0000
	2309000345	TITLE II MATERIALS		419	35.95	10-2210-314-09-4-4932
					\$3,895.09	
<b>AMBER OSTROWSKI</b>						
		REIMBURSEMENT-IJAS SESSION		419	140.79	10-1503-410-08-4-0000
					\$140.79	
<b>AMN HEALTHCARE ALLIED INC</b>						
		PSYCHOLOGIST CONTRACT SERVICES 2/12-		419	2,700.00	10-2140-323-09-4-0000
		PSYCHOLOGIST CONTRACT SERVICES 2/26-		419	3,375.00	10-2140-323-09-4-0000
		PSYCHOLOGIST CONTRACT SERVICES 3/5-3		419	3,375.00	10-2140-323-09-4-0000
		PSYCHOLOGIST CONTRACT SERVICES 3/12-		419	3,375.00	10-2140-323-09-4-0000
		PSYCHOLOGIST CONTRACT SERVICES 2/19-		419	2,700.00	10-2140-323-09-4-0000
					\$15,525.00	
<b>ANDREA KELLY</b>						
		TUITION REIMBURSEMENT		419	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	4.50	10-2210-230-09-4-0000
					\$454.50	
<b>ANNA REGAS</b>						
		TUITION REIMBURSEMENT		419	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	4.50	10-2210-230-09-4-0000
					\$454.50	
<b>BLAZER WORKS</b>						
		SPECIAL ED CONTRACTUAL SERVICES 3/21-		419	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/20-		419	1,986.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/27-		419	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/27-		419	1,957.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/29-		419	1,261.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/27-		419	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/27-		419	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/20-		419	1,508.00	10-1200-323-09-4-0000-08
					\$13,603.50	
<b>BRIAN SKIBINSKI</b>						
		MILEAGE-MAR		419	65.50	10-2660-332-09-4-0000
					\$65.50	
<b>BRIGHTSTAR CARE</b>						
		HEALTH SERVICE CNTRL SERVICE 1/17		419	325.00	10-2130-323-09-4-0000-14-00
		HEALTH SERVICE CNTRL SERVICE 1/10-1/13		419	855.00	10-2130-323-09-4-0000-14-00
					\$1,180.00	
<b>BRITTANY STEWART</b>						
		TUITION REIMBURSEMENT		419	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	4.50	10-2210-230-09-4-0000

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					<u>\$454.50</u>	
<b>CAMELOT THERAPEUTIC SCHOOLS</b>						
		TUITION SPED-FEB		419	4,370.57	10-4120-600-00-4-4998
					<u>\$4,370.57</u>	
<b>CANDOR HEALTH EDUCATION</b>						
2306000156		HW-HEALTH PRESENTATIONS		419	2,794.00	10-2110-323-09-4-4400
					<u>\$2,794.00</u>	
<b>CAPSTONE</b>						
2305000162		DJR-LIBRARY BOOKS		419	1,023.54	10-2220-430-05-4-0000
					<u>\$1,023.54</u>	
<b>CARPETS OF ELMHURST</b>						
		SHJH-TILE REPAIRS		419	979.49	20-2542-323-08-4-0000-114-129,132.0
					<u>\$979.49</u>	
<b>CARYN LEONARD</b>						
		TUITION REIMBURSEMENT		419	405.00	10-2210-230-09-4-0000
					<u>\$405.00</u>	
<b>CATHERINE GODDARD</b>						
		TUITION REIMBURSEMENT		419	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	4.50	10-2210-230-09-4-0000
					<u>\$454.50</u>	
<b>CDWG</b>						
		SHIPPING		419	12.99	10-1110-410-04-4-0000-04
2304000117		Epson ELPSP02 - Active Speakers		419	7.44	10-1110-410-04-4-0000-04
2304000117		Epson ELPSP02 - Active Speakers		419	121.56	10-1110-410-04-4-0000-04
2304000117		Tripp Lite 25ft Mini Stereo Audio		419	0.44	10-1110-410-04-4-0000-04
2304000117		Tripp Lite 25ft Mini Stereo Audio		419	7.45	10-1110-410-04-4-0000-04
					<u>\$149.88</u>	
<b>CENTER FOR PSYCHOLOGICAL SEI</b>						
		PSYCHOLOGIST CONTRACT SERVICES		419	1,750.00	10-2140-323-09-4-0000
					<u>\$1,750.00</u>	
<b>CHERYL DELORTO</b>						
		MILEAGE-MAR		419	46.77	10-1110-332-02-4-0000-04
					<u>\$46.77</u>	
<b>CHICAGO AUTISM ACADEMY</b>						
		TUITION SPED FEB		419	13,955.31	10-4120-600-00-4-4998
					<u>\$13,955.31</u>	
<b>CHICAGO FIRE DETECTION SYSTEM</b>						
2309000336		MAINTENANCE SUPPLIES-POWER SUPPLY		419	610.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$610.00</u>	
<b>CHICAGO TRIBUNE</b>						
		LEGAL NOTICES		419	184.50	10-2310-350-01-4-0000
					<u>\$184.50</u>	
<b>CHILDREN'S HABILITATION CENTEF</b>						
		TUITION SPED MARCH		419	8,102.44	10-4120-600-00-4-4998
					<u>\$8,102.44</u>	

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<b>CINTAS</b>						
		MDAC-MAT/MOP SERVICE		419	319.57	20-2542-323-11-4-0000-110-141,000.0
		FS-MAT/MOP/RAG SERVICE		419	213.44	20-2542-323-03-4-0000-112-32,735.00
		DJR-MAT/MOP/RAG SERVICE		419	416.20	20-2542-323-05-4-0000-115-105,604.0
		AH-MAT/MOP/RAG SERVICE		419	248.75	20-2542-323-02-4-0000-111-34,358.00
		SHJH-MAT/MOP/RAG SERVICE		419	327.32	20-2542-323-08-4-0000-114-129,132.0
		HW-MAT/MOP/RAG SERVICE		419	371.29	20-2542-323-06-4-0000-109-80,794.00
		IT-MAT/MOP/RAG SERVICE		419	202.11	20-2542-323-04-4-0000-113
		HW-MOP/RAG SERVICE		419	28.62	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		419	28.62	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MOP/RAG SERVICE		419	29.05	20-2542-323-08-4-0000-114-129,132.0
		FS-MOP/RAG SERVICE		419	28.62	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MOP/RAG SERVICE		419	35.00	20-2542-323-08-4-0000-114-129,132.0
		HW-MOP/RAG SERVICE		419	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		419	35.00	20-2542-323-05-4-0000-115-105,604.0
		FS-MOP/RAG SERVICE		419	35.00	20-2542-323-03-4-0000-112-32,735.00
		HW-MOP/RAG SERVICE		419	35.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MOP/RAG SERVICE		419	35.00	20-2542-323-08-4-0000-114-129,132.0
		DJR-MOP/RAG SERVICE		419	35.00	20-2542-323-05-4-0000-115-105,604.0
		FS-MOP/RAG SERVICE		419	35.00	20-2542-323-03-4-0000-112-32,735.00
		AH-MAT/MOP/RAG SERVICE		419	308.75	20-2542-323-02-4-0000-111-34,358.00
		HW-MAT/MOP/RAG SERVICE		419	371.29	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MAT/MOP/RAG SERVICE		419	327.32	20-2542-323-08-4-0000-114-129,132.0
		DJR-MAT/MOP/RAG SERVICE		419	416.20	20-2542-323-05-4-0000-115-105,604.0
		FS-MAT/MOP/RAG SERVICE		419	213.44	20-2542-323-03-4-0000-0000-00
		MDAC-MAT/MOP SERVICE		419	319.57	20-2542-323-11-4-0000-110-141,000.0
					\$4,450.16	
<b>CLOVERLEAF FARMS</b>						
		IT LUNCH PROGRAM/SEPT		419	775.65	10-2560-410-04-4-0000
		AH LUNCH PROGRAM/SEPT		419	451.50	10-2560-410-02-4-0000
		FS LUNCH PROGRAM/SEPT		419	531.40	10-2560-410-03-4-0000
		SHJH LUNCH PROGRAM/SEPT		419	741.80	10-2560-410-08-4-0000
		DJR LUNCH PROGRAM/SEPT		419	1,697.15	10-2560-410-05-4-0000
		HW LUNCH PROGRAM/SEPT		419	1,017.80	10-2560-410-06-4-0000
		SHJH LUNCH PROGRAM/MAR		419	896.20	10-2560-410-08-4-0000
		FS LUNCH PROGRAM/MAR		419	432.20	10-2560-410-03-4-0000
		IT LUNCH PROGRAM/MAR		419	695.80	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM/MAR		419	1,391.20	10-2560-410-05-4-0000
		HW LUNCH PROGRAM/MAR		419	959.00	10-2560-410-06-4-0000
		AH LUNCH PROGRAM/MAR		419	432.40	10-2560-410-02-4-0000
					\$10,022.10	
<b>COMCAST BUSINESS</b>						
		AH TELEPHONE UTILITIES		419	1,183.26	20-2542-340-02-4-0000-9,700.00
		DJR TELEPHONE UTILITIES		419	2,702.70	20-2542-340-05-4-0000-22,600.00
		FS TELEPHONE UTILITIES		419	1,153.65	20-2542-340-03-4-0000-9,500.00
		HW TELEPHONE UTILITIES		419	2,596.09	20-2542-340-06-4-0000-21,000.00
		IT TELEPHONE UTILITIES		419	1,584.05	20-2542-340-04-4-0000-13,800.00
		MDAC TELEPHONE UTILITIES		419	1,582.05	20-2542-340-01-4-0000-101,500.0

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		Arbury-Ethernet Network Srvc		419	982.19	20-2542-341-02-4-0000-16,900.00
		Square-Ethernet Network Srvc		419	982.19	20-2542-341-03-4-0000-16,900.00
		Trail-Ethernet Network Srvc		419	982.19	20-2542-341-04-4-0000-16,900.00
		DJR-Ethernet Network Srvc		419	982.19	20-2542-341-05-4-0000
		Walker-Ethernet Network Srvc		419	982.19	20-2542-341-06-4-0000-16,900.00
		SHJH-Ethernet Network Srvc		419	982.19	20-2542-341-08-4-0000-16,900.00
		MDAC-Ethernet Network Srvc		419	982.19	20-2542-341-01-4-0000-16,900.00
		SHJH-TELEPHONE UTILITIES		419	2,826.82	20-2542-340-08-4-0000-24,200.00
					<u>\$20,503.95</u>	
<b>COMED</b>						
		Arbury 2/28-3/29		419	1,017.42	20-2542-466-02-4-0000
		Square-2/28-3/29		419	1,072.88	20-2542-466-03-4-0000
		Trail-2/28-3/29		419	1,921.55	20-2542-466-04-4-0000
		DJR-2/6-3/7		419	2,680.41	20-2542-466-05-4-0000
		Walker-2/6-3/7		419	2,184.71	20-2542-466-06-4-0000
		SHJH-2/6-3/7		419	6,028.40	20-2542-466-08-4-0000
		MDAC-2/28-3/29		419	1,718.57	20-2542-466-11-4-0000
					<u>\$16,623.94</u>	
<b>CREATIVE LEARNING SYSTEMS LLC</b>						
	2308000201	SHJH-ACTION LABE MATERIALS		419	15.00	10-1110-412-08-4-0000-04
	2308000201	SHJH-ACTION LABE MATERIALS		419	125.00	10-1110-412-08-4-0000-04
	2308000201	CREDIT		419	(53.19)	10-1110-412-08-4-0000-04
					<u>\$86.81</u>	
<b>CRISIS PREVENTION INSTITUTE</b>						
		RUIZ-ANNUAL MEMBERSHIP FEE		419	200.00	10-2212-323-09-4-4620
					<u>\$200.00</u>	
<b>DAWN KRUEGER</b>						
		TUITION REIMBURSEMENT		419	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	5.00	10-2210-230-09-4-0000
					<u>\$455.00</u>	
<b>DEBIT CARD ACCOUNT</b>						
<b>DEBIT CARD ACCOUNT - ALA</b>						
		IT-Conway/ALA Annual Conference		420	240.00	10-2210-314-09-4-4932
					<u>\$240.00</u>	ALA
<b>DEBIT CARD ACCOUNT - Circle K</b>						
		Fuel for Van		420	94.55	20-2542-410-11-4-0000
					<u>\$94.55</u>	Circle K
<b>DEBIT CARD ACCOUNT - CrashPlan</b>						
		CrashPlan Cloud Backup 1year License		420	49.95	10-2660-323-09-4-0000
					<u>\$49.95</u>	CrashPlan
<b>DEBIT CARD ACCOUNT - Engino</b>						
		SHJH-Action Lab supplies		420	14.21	10-1110-412-08-4-0000-04
					<u>\$14.21</u>	Engino
<b>DEBIT CARD ACCOUNT - Fleckensteins Bakery</b>						
		Teacher Institute Day		420	480.94	10-2310-410-01-4-0000
		Meeting Supplies		420	18.01	10-2310-410-01-4-0000
					<u>\$498.95</u>	Fleckensteins Bakery
<b>DEBIT CARD ACCOUNT - Holiday Inn Express</b>						

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		SHJH-8th grade girls VB tournament		420	545.44	10-1503-332-08-4-0000-03
					\$545.44	Holiday Inn Express
<b>DEBIT CARD ACCOUNT - It's Elementary</b>						
		SHJH-Pins for 8th Grade Awards		420	420.48	10-1120-400-08-4-0000
					\$420.48	It's Elementary
<b>DEBIT CARD ACCOUNT - Lexis Nexis</b>						
		Monthly Charge		420	227.00	10-2310-390-01-4-0000-118
					\$227.00	Lexis Nexis
<b>DEBIT CARD ACCOUNT - Meaningful Speech</b>						
		Meaningful Speech Course-Gutierrez/Dempsey/I		420	1,316.00	10-2212-323-09-4-4620
					\$1,316.00	Meaningful Speech
<b>DEBIT CARD ACCOUNT - Monoprice</b>						
		Tech Supplies		420	86.51	10-2660-410-09-4-0000
					\$86.51	Monoprice
<b>DEBIT CARD ACCOUNT - National Council for Mental Wellbeing</b>						
		Youth Mental Health First Aide Manuals		420	663.25	10-2212-323-09-4-4620-181
					\$663.25	National Council for Mental Wellbeing
<b>DEBIT CARD ACCOUNT - Network Solutions</b>						
		Domain Name Renewal		420	899.70	10-2660-323-09-4-0000
					\$899.70	Network Solutions
<b>DEBIT CARD ACCOUNT - PAR</b>						
		DJR SPED Materials		420	300.00	10-1200-410-05-4-0000
					\$300.00	PAR
<b>DEBIT CARD ACCOUNT - PESI</b>						
		SPED Video Education Laws		420	127.66	10-1200-410-09-4-0000
					\$127.66	PESI
<b>DEBIT CARD ACCOUNT - Plush in a Rush</b>						
		DJR-PBIS Materials		420	360.00	10-1110-411-05-4-0000
					\$360.00	Plush in a Rush
<b>DEBIT CARD ACCOUNT - Solution Tree</b>						
		HW-Gary/Amplify Your Impact Workshop		420	749.00	10-2210-314-09-4-4932
					\$749.00	Solution Tree
<b>DEBIT CARD ACCOUNT - The Consortium for School Networking</b>						
		2023 IL CTO Summit Reg Fee		420	25.00	10-2660-323-09-4-0000
					\$25.00	The Consortium for School Networking
					<b>DEBIT CARD ACCOUNT</b>	<b>Payee Vendor Total</b>
					<u>\$6,617.70</u>	
<b>DECKER EQUIPMENT</b>						
	2305000180	DJR-PULL STATION COVERS		419	342.70	20-2542-410-05-4-0000
					<u>\$342.70</u>	
<b>DENIZ ASLAN</b>						
		REIMBURSEMENT-MENTOR MEETING SUPPI		419	111.97	10-2212-410-09-4-0000-00
		MILEAGE-MAR		419	37.47	10-2212-332-09-4-0000
					<u>\$149.44</u>	
<b>DINA BLEVINS</b>						
		REIMBURSEMENT-IESA CHESS		419	27.27	10-1503-332-08-4-0000-03
					<u>\$27.27</u>	
<b>EDUCATIONAL BENEFIT COOPERAT</b>						
		PREMIUMS		419	6,751.76	10-1110-300-09-4-0000
					<u>\$6,751.76</u>	

**ENGIE RESOURCES**

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		Arbury-2/28-3/29 Electric		419	1,636.59	20-2542-466-02-4-0000
		Square 2/28-3/29 Electric		419	1,816.80	20-2542-466-03-4-0000
		Trail 2/28-3/29 Electric		419	2,821.99	20-2542-466-04-4-0000
		DJR-2/6-3/7 Electric		419	4,658.84	20-2542-466-05-4-0000
		Walker-2/6-3/7 Electric		419	3,563.35	20-2542-466-06-4-0000
		SHJH-2/6-3/7 Electric		419	9,775.19	20-2542-466-08-4-0000
		MDAC-2/28-3/29 Electric		419	3,234.50	20-2542-466-11-4-0000
					<u>\$27,507.26</u>	
<b>ERIN BOERS</b>						
		TUITION REIMBURSEMENT		419	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	12.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		419	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	7.00	10-2210-230-09-4-0000
					<u>\$919.00</u>	
<b>EXCEL ELECTRIC</b>						
		IT-PROJECTOR POWER/OUTLETS		419	872.04	20-2542-323-04-4-0000-113
		HW-PROJECTOR POWER OUTLETS		419	872.03	20-2542-323-06-4-0000-109-80,794.00
					<u>\$1,744.07</u>	
<b>FOUR POINT O INC.</b>						
		HW-BAND ROOM ACOUSTIC PANEL		419	150.00	20-2542-323-06-4-0000-109-80,794.00
2304000131		IT-LAMINATING FILM		419	10.00	10-1110-410-04-4-0000
2304000131		IT-LAMINATING FILM		419	120.00	10-1110-410-04-4-0000
					<u>\$280.00</u>	
<b>FOX VALLEY FIRE &amp; SAFETY</b>						
		HW-FIRE EXTINGUISHER SERVICE		419	202.35	20-2542-323-06-4-0000-109-80,794.00
					<u>\$202.35</u>	
<b>GEORGE'S LANDSCAPING INC.</b>						
		SHJH-SALT SERVICE		419	178.00	20-2543-308-08-4-0000
		IT-SALT SERVICE		419	178.00	20-2543-308-04-4-0000
		FS-SALT SERVICE		419	178.00	20-2543-308-03-4-0000
		AH-SALT SERVICE		419	178.00	20-2543-308-02-4-0000
		DJR-SALT SERVICE		419	178.00	20-2543-308-05-4-0000
		MDAC-SALT SERVICE		419	178.00	20-2543-308-11-4-0000
		HW-SALT SERVICE		419	178.00	20-2543-308-06-4-0000
					<u>\$1,246.00</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		TUITION SPED MARCH		419	6,165.94	10-4120-600-00-4-4998
					<u>\$6,165.94</u>	
<b>HAND2MIND.COM</b>						
		TITLE I MATERIALS		419	739.97	10-1250-100-09-4-4300-10-03-207
		TITLE I MATERIALS		419	69.99	10-1250-100-09-4-4300-10-03-207
					<u>\$809.96</u>	
<b>HINCKLEY SPRINGS</b>						
		BOTTLED WATER		419	240.40	10-2210-410-09-4-0000
					<u>\$240.40</u>	
<b>HOH WATER TECHNOLOGY</b>						



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		SHJH-CHILLER ROOM SUPPLIES		419	1,202.00	20-2542-410-08-4-0000
					<u>\$1,202.00</u>	
<b>IESA</b>						
	2308000215	SHJH-IESA REGIONAL VOLLEYBALL		419	450.30	10-1503-640-08-4-0000
	2308000217	SHJH-IESA SECTIONAL VOLLEYBALL		419	327.00	10-1503-640-08-4-0000
	2308000217	SHJH-IESA REGIONAL VOLLEYBALL		419	444.00	10-1503-640-08-4-0000
					<u>\$1,221.30</u>	
<b>ILL. PRINCIPALS ASSOC.</b>						
		DUES-BULFER		419	590.52	10-2410-640-05-4-0000
					<u>\$590.52</u>	
<b>ILL-AMERICAN WATER CO</b>						
		AH WATER UTILITIES-2/15- 3/14		419	523.20	20-2542-370-02-4-0000
					<u>\$523.20</u>	
<b>IMPREST FUND</b>						
		REPLENISH IMPREST		419	6,861.21	10-180
					<u>\$6,861.21</u>	
<b>INTERSTATE BATTERIES</b>						
		BATTERIES		419	84.00	20-2542-410-11-4-0000
					<u>\$84.00</u>	
<b>IRT</b>						
	2309000313	Frankfort Square School (Sections 2, 5, 6, &		419	1,271.19	20-2542-323-03-4-0000-112-32,735.00
	2309000313	Arbury Hills School (Sections 4, 8, & 9 - Rou		419	1,271.19	20-2542-323-02-4-0000-111-34,358.00
	2309000313	Hilda Walker (4 Sections - Roughly 37,625 SF)		419	1,610.17	20-2542-323-06-4-0000-109-80,794.00
	2309000313	Indian Trail School (Section 5 - Roughly 9,80		419	847.45	20-2542-323-04-4-0000-113
					<u>\$5,000.00</u>	
<b>J.W. PEPPER &amp; SONS INC</b>						
	2304000133	IT-MUSIC SUPPLIES		419	10.50	10-1110-410-04-4-0000-03
	2304000133	IT-MUSIC SUPPLIES		419	14.00	10-1110-410-04-4-0000-03
	2304000133	IT-MUSIC SUPPLIES		419	4.99	10-1110-410-04-4-0000-03
	2304000133	IT-MUSIC SUPPLIES		419	25.00	10-1110-410-04-4-0000-03
					<u>\$54.49</u>	
<b>JACK HOWARD</b>						
		REIMBURSMENT-IESA STATE VOLLEYBALL		419	51.28	10-1503-332-08-4-0000-03
					<u>\$51.28</u>	
<b>JOHNSON CNTRL SECURITY SOLUT</b>						
		IT MAINTENANCE CONTRACT SERVICE 4/1/2		419	250.50	20-2542-323-04-4-0000-113
		AH MAINTENANCE CONTRACT SERVICE 4/1/		419	250.50	20-2542-323-02-4-0000-111-34,358.00
		FS MAINTENANCE CONTRACT SERVICE 4/1/		419	250.50	20-2542-323-03-4-0000-112-32,735.00
					<u>\$751.50</u>	
<b>KATIE McGRATH</b>						
		MILEAGE-MAR		419	45.65	10-2212-332-09-4-0000
					<u>\$45.65</u>	
<b>KEITH McGRAIL</b>						
		REIMBURSEMENT-IESA 8TH G VB TOURNAM		419	57.18	10-1503-332-08-4-0000-03
					<u>\$57.18</u>	
<b>KLEIN THORPE &amp; JENKINS LTD</b>						

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		Legal Fees-Feb		419	3,750.95	10-2310-318-01-4-0000
					<u>\$3,750.95</u>	
<b>KRISTEN JASTRZAB</b>						
		TUITION REIMBURSEMENT		419	255.60	10-2210-230-09-4-0000
					<u>\$255.60</u>	
<b>KYRIANNE EVANS</b>						
		TUITION REIMBURSEMENT		419	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	13.00	10-2210-230-09-4-0000
					<u>\$463.00</u>	
<b>LAKESHORE LEARNING</b>						
	2304000119	IT-CLASSROOM MATERIALS		419	6.99	10-1110-410-04-4-0000
	2304000119	IT-CLASSROOM MATERIALS		419	4.99	10-1110-410-04-4-0000
	2304000119	IT-CLASSROOM MATERIALS		419	24.99	10-1110-410-04-4-0000
	2304000137	IT-CLASSROOM MATERIALS		419	14.85	10-1110-410-04-4-0000
	2304000137	IT-CLASSROOM MATERIALS		419	98.95	10-1110-410-04-4-0000
					<u>\$150.77</u>	
<b>LAMINATOR INC</b>						
	2303000086	FS-LAMINATING FILM		419	4.50	10-2410-410-03-4-0000
	2303000086	FS-LAMINATING FILM		419	431.88	10-2410-410-03-4-0000
					<u>\$436.38</u>	
<b>LAURA GOEBEL</b>						
		REIMBURSEMENT-STAFF MATERIALS		419	51.81	10-1120-400-08-4-0000
		REIMBURSEMENT-IESA 8TH G VB TOURNAM		419	203.23	10-1503-332-08-4-0000-03
					<u>\$255.04</u>	
<b>LEAF</b>						
		UNIFLOW SOFTWARE LICENSE		419	628.00	10-2660-323-09-4-0000
		UNIFLOW SOFTWARE LICENCES		419	628.00	10-2660-323-09-4-0000
					<u>\$1,256.00</u>	
<b>LEARNWELL</b>						
		HOSPITAL TUTORING		419	673.33	10-1911-600-00-4-0000
		HOSPITAL TUTORING		419	299.26	10-1911-600-00-4-0000
		HOSPITAL TUTORING		419	224.44	10-1911-600-00-4-0000
					<u>\$1,197.03</u>	
<b>LINCOLN-WAY TRANSPORTATION</b>						
		REG ED TRANS CONT SERV		419	146,651.47	40-4110-323-00-4-0000
					<u>\$146,651.47</u>	
<b>LWASE DISTRICT 843</b>						
		Multi-Needs/Autism-MAY		419	12,255.09	10-4120-600-00-4-4620
		SELF-MAY		419	16,615.92	10-4120-600-00-4-4620
		Visually Impaired-MAY		419	1,191.56	10-4120-600-00-4-4620
		Occupational Therapy-MAY		419	2,471.63	10-4120-600-00-4-4620
		Physical Therapy-MAY		419	390.75	10-4120-600-00-4-4620
		Contracted 1:1 Aides-MAY		419	7,246.50	10-4120-600-00-4-4620
		Administrative Support-MAY		419	4,044.36	10-4120-600-00-4-4620
		Hearing Impaired-MAY		419	5,096.30	10-4120-600-00-4-4620
		Operations & Maintenance-MAY Credit		419	(7,000.00)	20-4120-323-00-4-0000-132,000.0

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		Transportation-MAY		419	50,833.91	40-4120-323-00-4-0000
					<u>\$93,146.02</u>	
<b>MATT ZEMKE</b>						
		REIMBURSEMENT-IESA 8TH G VB TOURNAM		419	215.38	10-1503-332-08-4-0000-03
					<u>\$215.38</u>	
<b>MAXIM STAFFING SOLUTIONS</b>						
		SPECIAL ED CONTRACTUAL SERVICES 2/27-		419	1,243.20	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/6		419	140.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/13-		419	1,180.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/20/		419	226.80	10-1200-323-09-4-0000-08
					<u>\$2,790.00</u>	
<b>MEDPRO WASTE DISPOSAL LLC</b>						
		MEDICAL WASTE REMOVAL		419	189.00	10-2130-323-09-4-0000-14-00
					<u>\$189.00</u>	
<b>MELANIE BENOIT</b>						
		SCHOOL FEES REIMBURSEMENT		419	174.08	10-2190-410-01-4-0000
					<u>\$174.08</u>	
<b>METROPOLITAN INDUSTRIES INC</b>						
		MDAC-Valved off, removed dump & cleaned		419	780.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$780.00</u>	
<b>MICHELLE WANTROBA</b>						
		MILEAGE-MAR		419	33.60	10-2212-332-09-4-0000
					<u>\$33.60</u>	
<b>NAPERVILLE PSYCHIATRIC</b>						
		TUTORING SERVICE MAR		419	312.00	10-1911-600-00-4-0000
					<u>\$312.00</u>	
<b>NATIONAL LOUIS UNIVERSITY</b>						
		TITLE II PD-O'KEEFE/O'Rourke		419	6,840.00	10-2212-314-09-4-4932-175
					<u>\$6,840.00</u>	
<b>NCS PEARSON INC</b>						
	2303000088	FS-WISC-V REPSONSE BOOKLET		419	143.10	10-1200-410-05-4-0000
	2303000088	FS-WISC-V REPSONSE BOOKLET		419	188.89	10-1200-410-05-4-0000
	2305000173	DJR-PLS-5 & GFTA-3 RECORD FORMS		419	84.80	10-1250-410-09-4-4300
	2305000173	DJR-PLS-5 & GFTA-3 RECORD FORMS		419	114.48	10-1250-410-09-4-4300
					<u>\$531.27</u>	
<b>NEUCO INC</b>						
		MAINTENANCE SUPPLIES		419	60.22	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		419	260.37	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		419	399.78	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		419	683.02	20-2542-410-11-4-0000
					<u>\$1,403.39</u>	
<b>NICOLE RAFA</b>						
	2308000212	REIMBURSEMENT-SCIENCE SUPPLIES		419	49.35	10-1120-410-08-4-0000-24
					<u>\$49.35</u>	
<b>NICOLE SMYTH</b>						
		REIMBURSEMENT-PBIS MATERIALS		419	75.00	10-1110-411-03-4-0000

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					<u>\$75.00</u>	
<b>NU WAY DISPOSAL</b>						
		Arbury-APR SERVICE		419	437.61	20-2542-323-02-4-0000-111-34,358.00
		Square-APR SERVICE		419	417.42	20-2542-323-03-4-0000-112-32,735.00
		Trail-APR SERVICE		419	460.50	20-2542-323-04-4-0000-113
		DJR-APR SERVICE		419	745.96	20-2542-323-05-4-0000-115-105,604.0
		Walker-APR SERVICE		419	567.10	20-2542-323-06-4-0000-109-80,794.00
		SHJH-APR SERVICE		419	910.23	20-2542-323-08-4-0000-114-129,132.0
		MDAC-APR SERVICE		419	245.06	20-2542-323-11-4-0000-110-141,000.0
					<u>\$3,783.88</u>	
<b>OTC BRANDS INC.</b>						
	2304000118	IT-SUPPLIES		419	54.98	10-1110-410-04-4-0000
	2304000121	IT-PBIS MATERIALS		419	90.63	10-1110-411-04-4-0000
					<u>\$145.61</u>	
<b>PEERLESS NETWORK</b>						
		MDAC- 3/15-4/14		419	125.34	20-2542-340-01-4-0000-101,500.0
		Arbury-3/15-4/14		419	18.28	20-2542-340-02-4-0000-9,700.00
		Square-3/15-4/14		419	18.28	20-2542-340-03-4-0000-9,500.00
		Trail 3/15-4/14		419	59.62	20-2542-340-04-4-0000-13,800.00
		DJR-3/15-4/14		419	80.51	20-2542-340-05-4-0000-22,600.00
		SHJH-3/15-4/14		419	67.02	20-2542-340-08-4-0000-24,200.00
		Walker-3/15-4/14		419	66.15	20-2542-340-06-4-0000-21,000.00
					<u>\$435.20</u>	
<b>PERMA BOUND</b>						
	2302000054	AH-LIBRARY BOOKS		419	129.50	10-2220-430-02-4-0000
	2302000054	AH-LIBRARY BOOKS		419	56.36	10-2220-410-02-4-0000
	2302000057	AH-LIBRARY BOOKS		419	24.26	10-2210-400-09-4-4998
	2303000075	FS-LIBRARY BOOKS		419	204.09	10-2220-430-03-4-0000
	2303000075	FS-LIBRARY BOOKS		419	68.07	10-2220-410-03-4-0000
	2303000078	FS-LIBRARY BOOKS		419	24.26	10-2210-400-09-4-4998
	2305000163	DJR-LIBRARY BOOKS GRANT		419	1,150.04	10-1250-410-09-4-4300-10-0000-01
	2306000150	HW-LIBRARY BOOKS		419	2,222.48	10-2210-400-09-4-4998
					<u>\$3,879.06</u>	
<b>PIONEER VALLEY ED PRESS</b>						
	2309000339	STUDENT JOURNAL		419	34.98	10-1250-410-09-4-4300
					<u>\$34.98</u>	
<b>PITNEY BOWES INC</b>						
		POSTAGE MACHINE		419	268.92	10-2633-340-01-4-0000
					<u>\$268.92</u>	
<b>PMA</b>						
		CONTINUING DISCLOSURE FILING		419	2,000.00	10-2525-316-01-4-0000
					<u>\$2,000.00</u>	
<b>PREMISTAR</b>						
		IT-REPLACE RELAY & POWER SWITCH		419	4,319.90	20-2542-323-04-4-0000-113
		HW-REPLACE BLOWER BEARINGS FOR AAO		419	3,580.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-BOILER 1 REPAIRS		419	5,920.00	20-2542-323-05-4-0000-115-105,604.0

# Bills Payable List

Printed: 4/13/2023 8:09 AM  
 Summit Hill School District 161  
 Expense on Date: 4/1/2023 to 4/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$13,819.90</u>	
<b>PROVEN BUSINESS SYSTEMS</b>						
		AH COPIER MAINTENANCE MAR		419	348.79	10-2574-323-02-4-0000
		FS COPIER MAINTENANCE MAR		419	456.71	10-2574-323-03-4-0000
		IT COPIER MAINTENANCE MAR		419	784.01	10-2574-323-04-4-0000
		DJR COPIER MAINTENANCE MAR		419	1,465.87	10-2574-323-05-4-0000
		HW COPIER MAINTENANCE MAR		419	1,824.59	10-2574-323-06-4-0000
		MDAC COPIER MAINTENANCE MAR		419	67.78	10-2574-323-01-4-0000
		SHJH COPIER MAINTENANCE MAR		419	1,342.86	10-2574-323-08-4-0000
					<u>\$6,290.61</u>	
<b>PUBLIC CONSULTING GROUP</b>						
		PAPERCLIP SOFTWARE 11/15/22-6/30/23		419	2,375.00	10-1200-323-09-4-0000-08
					<u>\$2,375.00</u>	
<b>PURCHASE POWER</b>						
		POSTAGE		419	2,134.90	10-2633-340-01-4-0000
					<u>\$2,134.90</u>	
<b>QUINLAN AND FABISH</b>						
	2306000160	HW-STRINGS MATERIALS		419	224.00	10-1110-410-06-4-0000-03
					<u>\$224.00</u>	
<b>ROBERT TROBAUGH</b>						
		TUITION REIMBURSEMENT		419	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	4.50	10-2210-230-09-4-0000
					<u>\$454.50</u>	
<b>SARA BARNES</b>						
		REIMBURSEMENT-MUSIC MATERIALS		419	50.49	10-1110-410-05-4-0000-03
					<u>\$50.49</u>	
<b>SAVVAS LEARNING COMPANY LLC</b>						
	2309000330	Savvas Additional Workbooks grade 7		419	14.00	10-1120-420-08-4-0000
	2309000330	Savvas Additional Workbooks grade 7		419	175.00	10-1120-420-08-4-0000
					<u>\$189.00</u>	
<b>SCHINDLER ELEVATOR CORPORAT</b>						
		SHJH-MAINT 4/1/23-6/30/23		419	248.55	20-2542-323-08-4-0000-114-129,132.0
					<u>\$248.55</u>	
<b>SCHOLASTIC MAGAZINES</b>						
	2306000071	HW-PAJAK/Storyworks Print and Digital		419	494.97	10-1250-100-09-4-4300-10-03-207
					<u>\$494.97</u>	
<b>SCHOOL SPECIALTY</b>						
	2304000122	IT-OFFICE SUPPLIES		419	56.76	10-2410-410-04-4-0000
	2305000156	DJR-OFFICE SUPPLIES		419	31.96	10-1110-410-05-04-0000
					<u>\$88.72</u>	
<b>SHARK SHREDDING</b>						
		ON-SITE DOCUMENT DESTRUCTION SERVIC		419	123.20	20-2542-323-11-4-0000-110-141,000.0
					<u>\$123.20</u>	
<b>SMITHEREEN PEST MANAGMENT S</b>						
		IT-PEST CONTROL SERVICE		419	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		419	80.00	20-2542-323-06-4-0000-109-80,794.00

# Bills Payable List

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Summit Hill School District 161

Expense on Date: 4/1/2023 to 4/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DJR-PEST CONTROL SERVICE		419	85.00	20-2542-323-05-4-0000-115-105,604.0
		AH-PEST CONTROL SERVICE		419	75.00	20-2542-323-02-4-0000-111-34,358.00
		SHJH-PEST CONTROL SERVICE		419	85.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$400.00</u>	
<b>SONIA SHANKMAN</b>						
		TUITION SPED FEB		419	7,058.80	10-4120-600-00-4-4998
		TUITION SPED MARCH		419	7,764.68	10-4120-600-00-4-4998
					<u>\$14,823.48</u>	
<b>SOUND WORKS PRODUCTION INC</b>						
	2309000344	SHJH-Lighting and Audio Equipment List		419	750.00	10-2660-410-09-4-0000
	2309000344	SHJH-28 Hours Each Lighting and Audio Engine		419	5,450.00	10-2660-323-09-4-0000
					<u>\$6,200.00</u>	
<b>SOUTH SHORE PLUMBING &amp; HEATII</b>						
		HW-WATER HEATER SUPPLIES		419	491.80	20-2542-323-06-4-0000-109-80,794.00
	2306000157	HW-RHEEM / RUDD 15KW 480V 3 PH WATER		419	4,308.00	20-2542-323-06-4-0000-109-80,794.00
					<u>\$4,799.80</u>	
<b>STAPLES</b>						
		MDAC-SUPPLIES		419	190.98	10-2320-410-01-4-0000
		MDAC-SUPPLIES		419	48.34	10-2320-410-01-4-0000
	2304000128	IT-SUPPLIES		419	68.56	10-1110-420-04-4-0000
	2305000168	DJR-OFFICE SUPPLIES		419	124.35	10-1110-400-05-4-0000
					<u>\$432.23</u>	
<b>STEGER SCHOOL DISTRICT 194</b>						
		MCKINNEY VENTO TRANS-MAR		419	226.50	10-2550-331-09-4-4300
					<u>\$226.50</u>	
<b>STEPHANIE STUDER</b>						
		REIMBURSEMENT-AH SPED TEACHER MATE		419	63.34	10-1200-410-02-4-0000
					<u>\$63.34</u>	
<b>STEPHEN LEWIS</b>						
		REIMBURSEMENT-ILMEA FEE		419	35.00	10-1110-400-04-4-0000
					<u>\$35.00</u>	
<b>SUNBELT STAFFING</b>						
		SPECIAL ED CONTRACTUAL SERVICES 2/27-		419	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/27-		419	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/27-		419	1,928.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/27-		419	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/6-3		419	1,725.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/6-3		419	1,622.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/6-3		419	1,798.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/6-3		419	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/8-3		419	1,261.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/13-		419	1,464.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/13-		419	1,798.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/13-		419	1,608.75	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/13-		419	1,348.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/13-		419	1,622.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/20-		419	2,102.50	10-1200-323-09-4-0000-08

Specialized Data Systems, Inc.

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# Bills Payable List

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 Summit Hill School District 161  
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SPECIAL ED CONTRACTUAL SERVICES 3/20-		419	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/20-		419	1,986.50	10-1200-323-09-4-0000-08
					<u>\$29,302.25</u>	
<b>SUNRISE SOUTHWEST LLC</b>						
		SPED TRANSPORTATION FEB		419	7,755.42	40-4120-331-00-4-0000
		SPED TRANSPORTATION MAR		419	8,723.07	40-4120-331-00-4-0000
					<u>\$16,478.49</u>	
<b>TELESOLUTIONS SERVICE</b>						
		E-Rate Service/APR		419	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
<b>THE STEPPING STONES GROUP LL</b>						
		SPECIAL ED CONTRACTUAL SERVICES 2/19-		419	1,976.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/5-3		419	4,009.00	10-1200-323-09-4-0000-08
					<u>\$5,985.00</u>	
<b>TINLEY PARK CHAMBER OF COMME</b>						
		DUES		419	150.00	10-2310-640-01-4-0000
					<u>\$150.00</u>	
<b>TRI-K INC.</b>						
		CUSTODIAL SUPPLIES		419	2,809.50	20-2542-410-11-4-0000
					<u>\$2,809.50</u>	
<b>TYLER JONES</b>						
		TUITION REIMBURSEMENT		419	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		419	10.00	10-2210-230-09-4-0000
					<u>\$910.00</u>	
<b>UNION SCHOOL DIST 81</b>						
		ARBURY-LUNCHES MAR		419	1,817.08	10-2560-410-02-4-0000
		SQUARE-LUNCHES MAR		419	2,161.39	10-2560-410-03-4-0000
		TRAIL-LUNCHES MAR		419	4,106.64	10-2560-410-04-4-0000
		DJR-LUNCHES MAR		419	7,539.73	10-2560-410-05-4-0000
		HW-LUNCHES MAR		419	4,719.87	10-2560-410-06-4-0000
		SHJH-LUNCHES MAR		419	4,787.73	10-2560-410-08-4-0000
		Arbury-LUNCHES FEB		419	1,263.84	10-2560-410-02-4-0000
		Square-LUNCHES FEB		419	1,532.95	10-2560-410-03-4-0000
		Trail-LUNCHES FEB		419	2,945.80	10-2560-410-04-4-0000
		DJR-LUNCHES FEB		419	5,608.53	10-2560-410-05-4-0000
		Walker-LUNCHES FEB		419	3,696.33	10-2560-410-06-4-0000
		SHJH- LUNCHES FEB		419	3,633.04	10-2560-410-08-4-0000
					<u>\$43,812.93</u>	
<b>VAN-GO TRANSPORTATION</b>						
		MCKINNEY VENTO TRANS-MAR		419	4,992.30	10-2550-331-09-4-4300
		MCKINNEY VENTO TRANS-MAR		419	4,992.30	10-2550-331-09-4-4300
					<u>\$9,984.60</u>	
<b>VANGUARD ENERGY SRVC</b>						
		MDAC- Heating Fuel FEB		419	3,248.57	20-2542-465-11-4-0000
		SHJH- Heating Fuel FEB		419	5,041.18	20-2542-465-08-4-0000
		DJR- Heating Fuel FEB		419	4,208.83	20-2542-465-05-4-0000

# Bills Payable List

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Summit Hill School District 161

Expense on Date: 4/1/2023 to 4/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Trail- Heating Fuel FEB		419	2,352.27	20-2542-465-04-4-0000
		Square- Heating Fuel FEB		419	1,939.01	20-2542-465-03-4-0000
		Arbury Heating Fuel FEB		419	1,188.50	20-2542-465-02-4-0000
		Walker- Heating Fuel FEB		419	2,131.66	20-2542-465-06-4-0000
					<u>\$20,110.02</u>	
<b>VERIZON WIRELESS</b>						
		MDAC 3/19-4/18		419	982.83	20-2542-340-01-4-0000-101,500.0
					<u>\$982.83</u>	
<b>VILLAGE OF FRANKFORT</b>						
		IT WATER 2/15/23-3/21/23		419	634.92	20-2542-370-04-4-0000
		FS WATER 2/15/23-3/21/23		419	447.33	20-2542-370-03-4-0000
		SHJH WATER 2/15/23-3/21/23		419	793.65	20-2542-370-08-4-0000
		DJR WATER 2/15/23-3/21/23		419	923.52	20-2542-370-05-4-0000
		HW WATER 2/15/23-3/21/23		419	634.92	20-2542-370-06-4-0000
		MDAC WATER 2/15/23-3/21/23		419	72.15	20-2542-370-11-4-0000
		SQUARE WATER 1/17-2/15		419	303.03	20-2542-370-03-4-0000
		TRAIL WATER 1/17-2/15		419	634.92	20-2542-370-04-4-0000
		DJR WATER-1/17-2/15		419	952.38	20-2542-370-05-4-0000
		WALKER WATER-1/17-2/15		419	1,717.17	20-2542-370-06-4-0000
		SHJH WATER-1/17-2/15		419	707.07	20-2542-370-08-4-0000
		MDAC WATER 1/17-2/15		419	115.44	20-2542-370-11-4-0000
					<u>\$7,936.50</u>	
<b>VILLAGE OF TINLEY PARK</b>						
		HW-FIRE ALARM SERVICE 4/1/23-6/30/23		419	180.00	20-2542-323-06-4-0000-109-80,794.00
					<u>\$180.00</u>	
<b>WILL COUNTY ROE</b>						
		CRIMINAL RECORDS CHECK-MAR		419	84.75	10-2310-390-01-4-0000-118
		CRIMINAL RECORDS CHECK/FEB		419	28.25	10-2310-390-01-4-0000-118
					<u>\$113.00</u>	
<b>YAKOS THERAPY INC</b>						
		SPEECH THERAPY SERVICES		419	1,501.00	10-2150-323-09-4-0000-16
		SPEECH PURCHASED SERVICES 3/13, 3/20, 3/27		419	1,422.00	10-2150-323-09-4-0000-16
		SPEECH PURCHASED SERVICES 3/27		419	632.00	10-2150-323-09-4-0000-16
					<u>\$3,555.00</u>	
<b>ZANER-BLOSER</b>						
	2304000124	IT-WRITING JOURNALS		419	34.64	10-1110-420-04-4-0000
	2304000124	IT-WRITING JOURNALS		419	314.94	10-1110-420-04-4-0000
					<u>\$349.58</u>	
					<u>\$727,466.68</u>	
				<b>Report Total</b>		



# Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 4/1/2023 to 4/1/2023

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	314,154.20
20	Oper, Build, & Maint Fund	199,348.61
40	Transportation Fund	213,963.87
<b>Report Total</b>		<b>\$727,466.68</b>

X

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Stacey Borgens  
President

X

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Jim Martin  
Secretary



# Bills Payable List

Printed: 4/4/2023 10:25 AM  
 Summit Hill School District 161  
 Expense on Date: 3/1/2023 to 3/28/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ABIGAIL GORECKI</b>						
		OFFICIAL 2/16	10-110	317	160.00	10-1503-323-08-4-0000
					<u>\$160.00</u>	
<b>ALLEN SCHURE</b>						
		OFFICIAL 2/15	10-110	317	80.00	10-1503-323-08-4-0000
		OFFICIAL 3/7	10-110	317	150.00	10-1503-323-08-4-0000
					<u>\$230.00</u>	
<b>COLLEEN LINHART</b>						
		OFFICIAL 2/15	10-110	317	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>DAN FEENEY</b>						
		OFFICIAL 2/2, 2/14	10-110	317	240.00	10-1503-323-08-4-0000
		OFFICIAL 3/13		317	60.00	10-1503-323-08-4-0000
		OFFICIAL 3/7	10-110	317	150.00	10-1503-323-08-4-0000
					<u>\$450.00</u>	
<b>DIANE BRANER</b>						
		OFFICIAL 2/9, 2/14	10-110	317	240.00	10-1503-323-08-4-0000
					<u>\$240.00</u>	
<b>HERBERT PRIEBE</b>						
		OFFICIAL 2/6,2/14	10-110	317	240.00	10-1503-323-08-4-0000
					<u>\$240.00</u>	
<b>HOME DEPOT</b>						
		AH MAINTENANCE SUPPLIES	20-110	317	342.10	20-2542-410-02-4-0000-18,000.00
		MDAC MAINTENANCE SUPPLIES		317	1,330.49	20-2542-410-11-4-0000
		TECHNOLOGY SUPPLIES		317	28.94	10-2660-410-09-4-0000
					<u>\$1,701.53</u>	
<b>JOYCE CONDON</b>						
		OFFICIAL 3/2, 3/8, 3/9	10-110	317	200.00	10-1503-323-08-4-0000
		OFFICIAL 2/9, 2/16	10-110	317	240.00	10-1503-323-08-4-0000
					<u>\$440.00</u>	
<b>JOYCE NAHORSKI</b>						
		OFFICIAL 2/15	10-110	317	80.00	10-1503-323-08-4-0000
		OFFICIAL 3/2	10-110	317	50.00	10-1503-323-08-4-0000
					<u>\$130.00</u>	
<b>LIONEL BARSHARES</b>						
		OFFICIAL 2/6	10-110	317	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>Lucky Dogs</b>						
		SHJH SCO HOT LUNCH	10-110	317	1,200.00	10-2560-400-08-4-0000
					<u>\$1,200.00</u>	
<b>MARK MOTYKOWSKI</b>						
		OFFICIAL 2/27	10-110	317	150.00	10-1503-323-08-4-0000
					<u>\$150.00</u>	
<b>MARYBETH KULINSKI</b>						
		OFFICIAL 2/2	10-110	317	80.00	10-1503-323-08-4-0000
		OFFICIAL 3/1	10-110	317	100.00	10-1503-323-08-4-0000

# Bills Payable List

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 Summit Hill School District 161  
 Expense on Date: 3/1/2023 to 3/28/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$180.00</u>	
<b>PATRICK SEAN DOYLE</b>		OFFICIAL 3/13	10-110	317	60.00	10-1503-323-08-4-0000
					<u>\$60.00</u>	
<b>POPS BEEF</b>		IT-SCO HOT LUNCH	10-110	317	809.68	10-2560-400-04-4-0000
					<u>\$809.68</u>	
<b>RICHARD BIRCH</b>		OFFICIAL 2/15	10-110	317	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>STEVE BESSE</b>		OFFICIAL 2/14	10-110	317	160.00	10-1503-323-08-4-0000
					<u>\$160.00</u>	
<b>STEVE VAN ZEE</b>		OFFICIAL 2/27	10-110	317	150.00	10-1503-323-08-4-0000
		OFFICIAL 3/1, 3/8, 3/9	10-110	317	250.00	10-1503-323-08-4-0000
					<u>\$400.00</u>	
<b>SUPERINTENDENTS` ROUNDTABLE</b>		STEARNS-SEMINAR	10-110	317	70.00	10-2320-640-01-4-0000
					<u>\$70.00</u>	
<b>Report Total</b>					<u><u>\$6,861.21</u></u>	