

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACCELERATE LEARNING						
	2509000036	NGSS 3D Assessment PKG K-5 Online		821	1,852.50	10-1110-420-09-4-0000
	2509000036	NGSS 3D Grade 1 Online		821	1,943.50	10-1110-420-09-4-0000
	2509000036	NGSS 3D Grade 2 Online		821	2,028.00	10-1110-420-09-4-0000
	2509000036	NGSS 3D Grade 3 Online		821	2,028.00	10-1110-420-09-4-0000
	2509000036	NGSS 3D Grade 4 Online		821	2,028.00	10-1110-420-09-4-0000
					\$9,880.00	
AH TECHNOLOGY INC						
	2509000034	iPad Pro 11" A1980 Screen SN: X6PVJJK6RQ		821	269.00	10-2660-410-09-4-0000
					\$269.00	
ALPHA BUILDING SRVC						
		SHJH- FILL IN CUSTODIAN JUNE		821	3,750.00	20-2542-323-08-4-0000-01
		FS-FILL IN CUSTODIAN JUNE		821	3,750.00	20-2542-323-03-4-0000-01
		CUSTODIAN ORGANIZING 5/14-5/17		821	2,500.00	20-2542-315-14-4-0000-25
		FS-FILL IN CLEANING MAY		821	4,400.00	20-2542-323-03-4-0000-01
		SHJH FILL IN CUSTODIAN MAY		821	4,400.00	20-2542-323-08-4-0000-01
		DJR JUNE RATE CHANGE		821	285.00	20-2542-323-05-4-0000
		HW JUNE RATE CHANGE		821	214.47	20-2542-323-06-4-0000
		SHJH JUNE RATE CHANGE		821	358.09	20-2542-323-08-4-0000
		AH JUNE RATE CHANGE		821	71.89	20-2542-323-02-4-0000
		IT JUNE RATE CHANGE		821	142.73	20-2542-323-04-4-0000
		FS JUNE RATE CHANGE		821	72.91	20-2542-323-03-4-0000
		MDAC JUNE RATE CHANGE		821	72.91	20-2542-323-11-4-0000-01
		DJR CLEANING SERVICE 7/1/24-7/31/24		821	9,820.08	20-2542-323-05-4-0000
		HW CLEANING SERVICE 7/1/24-7/31/24		821	7,365.17	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 7/1/24-7/31/24		821	12,275.17	20-2542-323-08-4-0000
		AH CLEANING SERVICE 7/1/24-7/31/24		821	2,470.83	20-2542-323-02-4-0000
		IT CLEANING SERVICE 7/1/24-7/31/24		821	4,915.67	20-2542-323-04-4-0000
		FS CLEANING SERVICE 7/1/24-7/31/24		821	2,470.83	20-2542-323-03-4-0000
		MDAC CLEANING SERVICE 7/1/24-7/31/24		821	2,470.83	20-2542-323-11-4-0000-01
		FILL IN CUSTODIANS JULY		821	10,530.00	20-2542-515-14-4-0000-25
					\$72,336.58	
AMAZON CAPITAL SERVICES						
		BOOK DISCUSSION BOOKS		821	1,105.00	10-2310-410-01-4-0000
		MDAC-SUPPLIES		821	58.82	10-2525-410-01-4-0000
		MDAC-SUPPLIES		821	52.93	10-2320-410-01-4-0000
		NATIONAL NIGHT OUT SUPPLIES		821	115.98	10-2320-410-01-4-0000
		NATIONAL NIGHT OUT SUPPLIES		821	51.82	10-2310-410-01-4-0000
		COORDINATOR SUPPLIES		821	339.69	10-2212-410-09-4-0000-00
		SHJH-WALKIE TALKIES		821	25.99	10-1120-400-08-4-0000
		COORDINATOR SUPPLIES-DENIZ		821	307.03	10-2212-410-09-4-0000-00
		DJR-BUILDING MATERIALS		821	288.05	20-2542-415-05-4-0000-25
		DJR-BUILDING MATERIALS		821	10.99	20-2542-415-05-4-0000-25
		DJR-BUILDING MATERIALS		821	269.14	20-2542-415-05-4-0000-25
		MDAC-SUPPLIES		821	169.99	10-2320-410-01-4-0000
		RIBBON CUTTING CEREMONY MATERIALS		821	171.93	10-2310-410-01-4-0000
	2506000065	HW SIGNS		821	150.76	10-1110-400-06-4-0000
	2506000065	HW SIGNS		821	150.76	10-1110-400-06-4-0000

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	2506000065	HW SIGNS		821	215.37	10-1110-400-06-4-0000
	2506000065	HW SIGNS		821	322.90	10-1110-400-06-4-0000
	2509000005	TITLE II NOONAN NON PUBLIC MATERIALS		821	174.30	10-3700-410-09-4-4932
	2509000060	SUMMER BRIDGE MATERIALS		821	72.28	10-1600-410-09-4-0000
	2509000060	SUMMER BRIDGE MATERIALS		821	36.03	10-1600-410-09-4-0000
	2509000060	SUMMER BRIDGE MATERIALS		821	95.36	10-1600-410-09-4-0000
	2509000072	TECH SUPPLIES		821	70.41	10-2660-410-09-4-0000
	2509000072	TECH SUPPLIES		821	29.86	10-2660-410-09-4-0000
	2509000072	TECH SUPPLIES		821	160.07	10-2660-410-09-4-0000
	2509000072	TECH SUPPLIES		821	115.24	10-2660-410-09-4-0000
	2509000072	TECH SUPPLIES		821	46.94	10-2660-410-09-4-0000
	2509000072	TECH SUPPLIES		821	20.26	10-2660-410-09-4-0000
	2509000072	TECH SUPPLIES		821	128.07	10-2660-410-09-4-0000
	2509000072	TECH SUPPLIES		821	64.02	10-2660-410-09-4-0000
	2509000072	TECH SUPPLIES		821	42.69	10-2660-410-09-4-0000
	2509000085	SHJH-SCIENCE MATERIALS		821	635.12	10-1110-420-09-4-0000
	2509000085	SHJH-SCIENCE MATERIALS		821	862.48	10-1110-420-09-4-0000
					\$6,360.28	
AMITA HEALTH						
		TUTORING SEVICES		821	160.00	10-1200-323-09-4-0000-08
					\$160.00	
AMY MOSS						
		TUITION REIMBURSEMENT		821	1,282.50	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		821	5.00	10-2210-230-09-4-0000
					\$1,287.50	
ANDREA KELLY						
		TUITION REIMBURSEMENT		821	165.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		821	165.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		821	165.00	10-2210-230-09-4-0000
					\$495.00	
APPLE INC						
	2509000018	20W USB-C Power Adapter		821	380.00	10-2660-410-09-4-0000
	2509000018	60W USB-C Charge Cable (1m)		821	380.00	10-2660-410-09-4-0000
	2509000020	13" MacBook Air: Apple M3, 8GB, 512GB, Midni		821	5,895.00	10-2660-500-09-4-0000
	2509000037	APL Virtual Support: Leadership Coaching		821	10,000.00	10-2660-316-09-4-0000
	2509000037	APL Two Day Prepaid Offering		821	5,000.00	10-2660-316-09-4-0000
	2509000037	APL One Day Prepaid Offering		821	4,500.00	10-2660-316-09-4-0000
	2509000037	APL Three Day Prepaid Offering		821	14,000.00	10-2660-316-09-4-0000
	2509000037	APL Virtual Support: Leadership Coaching		821	10,000.00	10-2210-312-09-4-4300
	2509000037	APL Two Day Prepaid Offering		821	5,000.00	10-2210-312-09-4-4300
	2509000037	APL One Day Prepaid Offering		821	4,500.00	10-2210-312-09-4-4300
	2509000037	APL Three Day Prepaid Offering		821	14,000.00	10-2210-312-09-4-4300
	2509000038	USB-C to 3.5 mm Headphone Jack Adapte		821	900.00	10-2660-410-09-4-0000
					\$74,555.00	
ARTHUR J. GALLAGHER RISK MAN/						
		TREASURERS BOND RENEWAL		821	2,355.00	10-2525-316-01-4-0000
					\$2,355.00	

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BERNIE SWIATKOWSKI						
		REIMBURSEMENT-ACCESS SUMMIT PROFE		821	309.99	10-2212-323-09-4-4620
					<u>\$309.99</u>	
BEYOND CATERING & EVENTS						
		NEW STAFF ORIENTATION MATERIALS		821	493.00	10-2310-410-01-4-0000
					<u>\$493.00</u>	
BILINGUAL SPEECH SOLUTIONS						
		BILINGUAL SPEECH SERVICES		821	1,700.00	10-1800-300-09-4-0000
					<u>\$1,700.00</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 6/24/		821	846.22	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/24/		821	770.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/1/2		821	638.58	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/1/2		821	577.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/8/2		821	770.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/8/2		821	861.88	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/15/		821	425.72	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/15/		821	577.50	10-1200-323-09-4-0000-08
					<u>\$5,467.40</u>	
BRAIN POP						
2509000040		60 minute webinar - PD		821	535.00	10-1110-420-09-4-0000
2509000040		4 Schools Access to BrainPop EL		821	3,900.00	10-1800-323-09-4-4909
2509000040		2 School Combe Subscription DJR, IT		821	6,552.00	10-1110-420-09-4-0000
2509000040		2 School Combo Subscription HW, SHJH		821	6,552.00	10-1110-420-09-4-0000
					<u>\$17,539.00</u>	
BRIAN SKIBINSKI						
		MILEAGE JUNE		821	125.48	10-2660-332-09-4-0000
					<u>\$125.48</u>	
BRIGHT SOLUTIONS FOR DYSLEXIA						
2509000006		TITLE II NOONAN READING & SPELLING		821	350.00	10-3700-410-09-4-4932
2509000006		TITLE II NOONAN READING & SPELLING		821	350.00	10-3700-410-09-4-4932
2509000006		DISCOUNT		821	(100.00)	10-3700-410-09-4-4932
2509000006		TITLE II NOONAN READING & SPELLING		821	29.90	10-3700-410-09-4-4932
					<u>\$629.90</u>	
BRITTANY STEWART						
		TUITION REIMBURSEMENT		821	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		821	10.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		821	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		821	10.00	10-2210-230-09-4-0000
					<u>\$920.00</u>	
BSN SPORTS						
2508000005		HW TRACK UNIFORMS		821	3,691.50	10-1503-410-08-4-0000
2508000007		SHJH-PE UNIFORMS		821	5,250.00	10-1120-410-08-4-0000-25
					<u>\$8,941.50</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		TUITION SPECIAL JUNE ESY		821	1,671.46	10-1912-670-00-4-0000

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		TUITION SPECIAL ED ESY JULY		821	3,104.14	10-1912-670-00-4-0000
					\$4,775.60	
CAREFREE LAWN MAINTENANCE						
		AH-LAWN MAINT JUNE		821	800.00	20-2543-323-02-4-0000
		FS-LAWN MAINT JUNE		821	600.00	20-2543-323-03-4-0000
		IT-LAWN MAINT JUNE		821	700.00	20-2543-323-04-4-0000
		DJR LAWN MAINT JUNE		821	1,320.00	20-2543-323-05-4-0000
		HW-LAWN MAINT JUNE		821	940.00	20-2543-323-06-4-0000
		SHJH LAWN MAINT JUNE		821	820.00	20-2543-323-08-4-0000
		MDAC- LAWN MAINT JUNE		821	550.00	20-2543-323-09-4-0000
					\$5,730.00	
CDWG						
	2509000007	Acer TravelMate B3 Spin 11 TMB311R-33 - 11.6'		821	964.64	10-3700-410-00-4-4300
	2509000007	Acer TravelMate B3 Spin 11 TMB311R-33 - 11.6'		821	964.64	10-3700-410-09-4-4909
	2509000015	Canon imageCLASS LBP632Cdw		821	5,052.90	10-2660-410-09-4-0000
	2509000016	Algo 8410 IP Visual Display Speaker		821	39,866.40	10-2660-500-09-4-0000
	2509000031	PLUGABLE USB-C HUB MULTIPORT ADAPTEI		821	1,601.46	10-2660-410-09-4-0000
	2509000031	PLUGABLE USB-C HUB MULTIPORT ADAPTEI		821	305.04	10-2660-410-09-4-0000
	2509000032	Lenovo ThinkBook 16 G7 IML - 16"		821	778.94	10-2660-500-09-4-0000
	2509000032	Lenovo ThinkBook 14 G7 IML - 14"		821	3,866.25	10-2660-500-09-4-0000
	2509000041	Epson PowerLite L530U Full HD Projector		821	2,243.00	10-2660-700-09-4-0000
	2509000069	HP Designjet T630 Inkjet Large Format Printer		821	1,250.28	10-2660-500-09-4-0000
	2509000069	HP 712 Inkjet Ink Cartridge - Cyan - 3-Pack		821	74.11	10-2660-410-09-4-0000
	2509000069	HP 712 Inkjet Ink Cartridge - Magenta - 3-Pack		821	74.11	10-2660-410-09-4-0000
	2509000069	HP 712 Inkjet Ink Cartridge - Yellow - 3-Pack		821	74.11	10-2660-410-09-4-0000
	2509000069	HP 712 Inkjet Ink Cartridge - Black		821	65.45	10-2660-410-09-4-0000
	2509000083	Tripp Lite Computer Power Extension Cord Adap		821	11.01	10-2660-410-09-4-0000
	2509000083	C2G 25ft Universal Power Cord		821	12.70	10-2660-410-09-4-0000
	2509000083	Logitech M240 Mouse		821	120.06	10-2660-410-09-4-0000
	2509000086	Tripp Lite Portable Cooling Unit / Air Conditioner		821	819.68	10-2660-700-09-4-0000
					\$58,144.78	
CENGAGE LEARNING						
	2506000072	Reach F Practice Book		821	196.00	10-1800-410-09-4-4909
	2506000072	Inside 2014 A Writer's Workout		821	100.00	10-1800-410-09-4-4909
	2506000072	Inside 2014 A: Practice Book		821	156.25	10-1800-410-09-4-4909
	2506000072	Process Fee		821	45.23	10-1800-410-09-4-4909
	2508000096	SHJH-INSIDE Level B practice books		821	218.75	10-1800-410-08-4-4909
	2508000096	SHJH-INSIDE 2014 C practice books		821	218.75	10-1800-410-08-4-4909
	2508000096	PROCESS FEE		821	43.75	10-1800-410-08-4-4909
					\$978.73	
CHICAGO AUTISM ACADEMY						
		TUITION SPED JUNE		821	8,308.80	10-1912-670-00-4-0000
		TUITION SPED ESY June		821	5,816.16	10-1912-670-00-4-0000
		TUITION SPED ESY JULY		821	12,463.20	10-1912-670-00-4-0000
					\$26,588.16	
CHICAGO TRIBUNE						
		LEGAL NOTICES-JUNE		821	2,997.00	10-2310-350-01-4-0000

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					<u>\$2,997.00</u>	
CHRISTI PERCH						
		TUITION REIMBURSEMENT		821	1,281.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		821	14.25	10-2210-230-09-4-0000
					<u>\$1,295.25</u>	
CHRISTINA GONZALEZ						
		TUITION REIMBURSEMENT		821	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		821	10.00	10-2210-230-09-4-0000
					<u>\$460.00</u>	
CHRISTINE PELLICCI						
		TUITION REIMBURSEMENT		821	165.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		821	165.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		821	165.00	10-2210-230-09-4-0000
					<u>\$495.00</u>	
CINTAS						
		IT-MAT/MOP/RAG SERVICE		821	221.06	20-2542-323-04-4-0000-02
		IT-MAT/MOP/RAG SERVICE		821	221.06	20-2542-323-04-4-0000-02
		HW-MAT/MOP/RAG SERVICE		821	400.14	20-2542-323-06-4-0000-02
		HW-MAT/MOP/RAG SERVICE		821	400.14	20-2542-323-06-4-0000-02
		SHJH-MAT/MOP/RAG SERVICE		821	352.80	20-2542-323-08-4-0000-02
		SHJH-MAT/MOP/RAG SERVICE		821	352.80	20-2542-323-08-4-0000-02
		MDAC-MAT/MOP/RAG SERVICE		821	344.16	20-2542-323-11-4-0000-02
		MDAC-MAT/MOP/RAG SERVICE		821	344.16	20-2542-323-11-4-0000-02
		MDAC-MAT/MOP/RAG SERVICE		821	344.16	20-2542-323-11-4-0000-02
		MDAC-MAT/MOP/RAG SERVICE		821	355.17	20-2542-323-11-4-0000-02
		IT-MAT/MOP/RAG SERVICE		821	214.23	20-2542-323-04-4-0000-02
		IT-MAT/MOP/RAG SERVICE		821	214.23	20-2542-323-04-4-0000-02
		IT-MAT/MOP/RAG SERVICE		821	221.06	20-2542-323-04-4-0000-02
		DJR-MAT/MOP/RAG SERVICE		821	448.51	20-2542-323-05-4-0000-02
		DJR-MAT/MOP/RAG SERVICE		821	448.51	20-2542-323-05-4-0000-02
		FS-MAT/MOP/RAG SERVICE		821	230.14	20-2542-323-03-4-0000-02
		FS-MAT/MOP/RAG SERVICE		821	230.14	20-2542-323-03-4-0000-02
		AH-MAT/MOP/RAG SERVICE		821	332.77	20-2542-323-02-4-0000-02
		AH-MAT/MOP/RAG SERVICE		821	343.40	20-2542-323-02-4-0000-02
					<u>\$6,018.64</u>	
COMCAST BUSINESS						
		Arbury-Ethernet Network Srvc		821	265.43	20-2542-341-02-4-0000
		Square-Ethernet Network Srvc		821	265.44	20-2542-341-03-4-0000
		Trail-Ethernet Network Srvc		821	265.44	20-2542-341-04-4-0000
		DJR-Ethernet Network Srvc		821	265.44	20-2542-341-05-4-0000
		Walker-Ethernet Network Srvc		821	265.44	20-2542-341-06-4-0000
		SHJH-Ethernet Network Srvc		821	265.44	20-2542-341-08-4-0000
		MDAC-Ethernet Network Srvc		821	265.43	20-2542-341-01-4-0000
					<u>\$1,858.06</u>	
COMMITTEE FOR CHILDREN						
	2509000084	Second Step Elem&Middle School 1 Yr License		821	10,380.00	10-1120-411-08-4-0000
	2509000084	DISCOUNT		821	(1,038.00)	10-1120-411-08-4-0000

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					<u>\$9,342.00</u>	
CONSORTIUM FOR SCHOOL NETWC						
	2509000030	Institutional Member: Medium District		821	895.00	10-2660-316-09-4-0000
	2509000030	IETL Chapter Fee: Medium Institution		821	100.00	10-2660-316-09-4-0000
					<u>\$995.00</u>	
CONSTELLATION NEWENERGY INC.						
		SHJH ELECTRICITY 4/9/24-5/8/24		821	22,892.16	20-2542-466-08-4-0000
		SHJH-ELECTRICITY 6/7/24-7/9/24		821	25,967.25	20-2542-466-08-4-0000
		MDAC ELECTRICITY 7/1/24-7/31/24		821	10,906.05	20-2542-466-09-4-0000
		FS ELECTRICITY 5/31/24-7/1/24		821	5,043.63	20-2542-466-03-4-0000
		AH-ELECTRICITY 5/31/24-7/1/24		821	3,824.70	20-2542-466-02-4-0000
		MDAC-ELECTRICITY 5/31/24-7/1/24		821	10,255.21	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 5/31/24-7/1/24		821	7,596.14	20-2542-466-04-4-0000
		HW ELECTRICITY 6/7/24-7/9/24		821	8,401.76	20-2542-466-06-4-0000
		SHJH ELECTRICITY 5/8/24-6/7/24		821	22,871.15	20-2542-466-08-4-0000
		DJR ELECTRICITY 6/7/24-7/9/24		821	16,074.67	20-2542-466-05-4-0000
		AH ELECTRICITY 7/1/24-7/31/24		821	3,609.46	20-2542-466-02-4-0000
		FS ELECTRICITY 7/1/24-7/31/24		821	4,695.67	20-2542-466-03-4-0000
					<u>\$142,137.85</u>	
CRISIS PREVENTION INSTITUTE						
	2409000341	Nonviolent Crisis Intervention Participant Wkboo		821	1,859.40	10-2212-323-09-4-4620
					<u>\$1,859.40</u>	
DAILY SOUTHTOWN						
		RENEWAL 10/24/24		821	154.99	10-2310-410-01-4-0000
					<u>\$154.99</u>	
DAWN KRUEGER						
		TUITION REIMBURSEMENT		821	165.00	10-2210-230-09-4-0000
					<u>\$165.00</u>	
DEANNA OR HENRY SCHOONVELD						
		SCHOOL FEES REIMBURSEMENT		821	100.00	10-2190-410-01-4-0000
					<u>\$100.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Crash Plan						
				1	69.93	10-2660-316-09-4-0000
				1	231.75	10-2310-390-01-4-0000-118
				1	100.00	20-2542-410-11-4-0000
				1	96.25	20-2542-323-11-4-0000-116
				1	63.50	10-2310-410-01-4-0000
				1	116.16	20-2542-410-11-4-0000
				1	243.22	10-2310-410-01-4-0000
					\$920.81	Beggar Pizza
DEBIT CARD ACCOUNT - Best Buy						
				1	66.71	10-2660-410-09-4-0000
					\$66.71	Best Buy
DEBIT CARD ACCOUNT - ContainersX						
				1	3,328.00	20-2542-410-04-4-0000
					\$3,328.00	ContainersX
DEBIT CARD ACCOUNT - Lenovo						

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
				1	164.65	10-2660-316-09-4-0000
					\$164.65	Lenovo
DEBIT CARD ACCOUNT - Logic of English						
				1	61.22	10-1200-410-05-4-0000
					\$61.22	Logic of English
DEBIT CARD ACCOUNT - SmartSign						
				1	1,153.00	10-2660-410-09-4-0000
					\$1,153.00	SmartSign
DEBIT CARD ACCOUNT - SproutBrite						
				1	55.80	10-1250-410-08-4-4300-11
					\$55.80	SproutBrite
					DEBIT CARD ACCOUNT	Payee Vendor Total
					<u>\$5,750.19</u>	
DELTAMATH SOLUTIONS INC						
2509000042		Delta Math Grade 6-8 24-25 INTEGRAL License		821	2,080.00	10-1110-420-09-4-0000
					<u>\$2,080.00</u>	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		821	95,560.26	10-1110-200-09-4-0000-01
					<u>\$95,560.26</u>	
EDUCATIONAL ENVIRONMENTS						
2505000078		OMNIA TRANSITION FURNITURE		821	36,245.08	20-2542-540-05-4-0000-25
					<u>\$36,245.08</u>	
ELIZABETH JOHNSON						
		TUITION REIMBURSEMENT		821	130.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		821	12.00	10-2210-230-09-4-0000
					<u>\$142.00</u>	
ESGI LLC						
2505000087		ESGI 12 Month Licenses (max 35 students)		821	3,029.00	10-1110-420-09-4-0000
2505000087		ESGI 12 Month Specialist License (max 50 stud		821	1,188.00	10-1110-420-09-4-0000
2505000087		ESGI 12 Month Specials License max 200 stud		821	447.00	10-1110-420-09-4-0000
					<u>\$4,664.00</u>	
EVERYDAY SPEECH LLC						
2505000102		Social Communication Curriculum Annual Subsc		821	804.60	10-2150-410-05-4-0000-16
					<u>\$804.60</u>	
EXCEL ELECTRIC						
		SERVICE CALL-OFFICE LIGHTS		821	290.00	20-2542-323-11-4-0000-02
					<u>\$290.00</u>	
EXPLORE LEARNING						
2509000043		Bundle Reflex and Frax Site License - DJR		821	4,795.00	10-1250-400-05-4-4300
2509000043		Bundle Reflex and Frax Site License -IT		821	4,795.00	10-1250-400-04-4-4300
2509000043		DISCOUNT		821	(959.00)	10-1110-420-09-4-0000
2509000044		35 Students Reflex - HW		821	1,225.00	10-1250-400-06-4-4300
2509000044		35 Students Reflex - SHJH		821	1,225.00	10-1250-400-08-4-4300
2509000045		700 School Gizmos Science License SHJH		821	3,465.00	10-1110-420-09-4-0000
					<u>\$14,546.00</u>	
F.H. PASCHEN S.N. NIELSEN & ASSI						
		MDEL C BUILDING RENOVATIONS		821	229,344.89	60-2535-541-14-4-0000
					<u>\$229,344.89</u>	

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
FEDERAL COMPANIES						
	2502000001	AH-MOVING CHARGES		821	24,221.40	20-2542-315-02-4-0000-25
	2503000001	FS-MOVING CHARGES		821	22,114.26	20-2542-315-03-4-0000-25
	2504000061	IT-MOVING CHARGES		821	2,603.16	20-2542-315-04-4-0000-25
	2505000083	DJR-MOVING CHARGES		821	19,906.78	20-2542-315-05-4-0000-25
	2506000066	HW-MOVING CHARGES		821	5,627.34	20-2542-315-06-4-0000-25
					\$74,472.94	
FOLLETT SCHOOL SOLUTIONS						
	2509000046	DESTINY RENEWAL 7/1/24-6/30/25		821	5,582.32	10-1110-420-09-4-0000
					\$5,582.32	
FOX VALLEY FIRE & SAFETY						
		AH-ANNUAL INSP WET FIRE SPRINKLER SYS		821	458.00	20-2542-323-02-4-0000-02
		FS-ANNUAL INSP WET FIRE SPRINKLER SYS		821	393.00	20-2542-323-03-4-0000-02
		DJR-ANNUAL INSP WET FIRE SPRINKLER SY		821	793.00	20-2542-323-05-4-0000-02
		IT-ANNUAL INSP WET FIRE SPRINKLER SYST		821	393.00	20-2542-323-04-4-0000-02
		HW-ANNUAL INSP WET FIRE SPRINKLER SY		821	608.00	20-2542-323-06-4-0000-02
		HW-FIRE DOOR ROLL UP ANNUAL TEST		821	1,065.00	20-2542-323-06-4-0000-02
		MDAC-ANNUAL INSP WET FIRE SPRINKLER S		821	643.00	20-2542-323-11-4-0000-02
		SHJH-ANNUAL INSP WET FIRE SPRINKLER S		821	978.00	20-2542-323-08-4-0000-02
					\$5,331.00	
FRANKFORT CHAMBER OF COMME						
		ANNUAL MEMBERSHIP DUES		821	150.00	10-2310-640-01-4-0000
					\$150.00	
FRED JACOBI						
		TUITION REIMBURSEMENT		821	427.50	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		821	8.00	10-2210-230-09-4-0000
					\$435.50	
FRONTLINE TECHNOLOGIES						
		FRONTLINE SINGLE SIGN-ON SET UP		821	1,000.00	10-2660-316-09-4-0000
					\$1,000.00	
HEINEMANN						
	2509000003	THE WRITING STRATEGIES BOOK AND REAL		821	152.98	10-3700-410-09-4-4932
					\$152.98	
HILDA WALKER SCO						
		HW SCO TSHIRT SALE		821	15.00	10-1999-3
					\$15.00	
HINCKLEY SPRINGS						
		BOTTLED WATER		821	91.51	10-2210-410-09-4-0000
					\$91.51	
HOH WATER TECHNOLOGY						
		HW-5 GALLON PAIL		821	512.29	20-2542-323-06-4-0000-02
		SHJH-5 GALLON TIGHTHEAD PAIL		821	826.29	20-2542-323-08-4-0000-02
		DJR-5 GALLONG TIGHTHEAD PAIL		821	512.29	20-2542-323-05-4-0000-02
		MDAC-SERVICE AUG-OCT 2024		821	500.00	20-2542-323-11-4-0000-02
					\$2,350.87	

IASA

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ANNUAL LICENSE FY 2025		821	300.00	10-2320-332-01-4-0000
					<u>\$300.00</u>	
ILL. PRINCIPALS ASSOC.						
	2509000035	SHJH-GOEBEL/IPA ANNUAL CONFERENCE		821	374.00	10-2210-311-09-4-0000
					<u>\$374.00</u>	
ILL-AMERICAN WATER CO						
	834505	AH WATER UTILITIES-6/15- 7/15		821	202.16	20-2542-370-02-4-0000
					<u>\$202.16</u>	
ILMEA/STATE OFFICE						
	2508000082	SHJH-BAND PARTICIPATION FEE		821	50.00	10-1503-640-08-4-0000-06
					<u>\$50.00</u>	
IMPREST ACCOUNT						
		REPLENISH IMPREST		821	6,896.48	10-180-01
					<u>\$6,896.48</u>	
INDUSTRIAL APPRAISAL COMPANY						
		APPRAISAL FEE		821	5,982.00	20-2535-300-09-4-0000
					<u>\$5,982.00</u>	
INTERSTATE BATTERIES						
		BATTERIES		821	659.36	20-2542-410-11-4-0000
					<u>\$659.36</u>	
IXL LEARNING						
	2509000067	IXL Renewal with Professional Development		821	6,845.00	10-1200-410-09-4-0000-08
					<u>\$6,845.00</u>	
Joe or Jennifer Bernard						
		SCHOOL FEES REIMBURSEMENT		821	183.13	10-2190-410-01-4-0000
					<u>\$183.13</u>	
JOHNSON CNTRL SECURITY SOLUT						
		DJR MAINTENANCE CONTRACT SERVICE 8/1		821	255.00	20-2542-323-05-4-0000-02
					<u>\$255.00</u>	
KAMI-NOTABLE INC.						
	2509000048	KAMI DISTRICT PLAN 24-25		821	8,400.00	10-1110-420-09-4-0000
					<u>\$8,400.00</u>	
KATIE SULLIVAN						
		REIMBURSMENT-SUPPLIES SUMMER BRIDG		821	28.45	10-1600-410-09-4-0000
					<u>\$28.45</u>	
KELLY MCGREEHIN						
		TUITION REIMBURSEMENT		821	427.50	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		821	10.90	10-2210-230-09-4-0000
					<u>\$438.40</u>	
KENNETH CRONIN						
		TUITION REIMBURSEMENT		821	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		821	10.00	10-2210-230-09-4-0000
					<u>\$460.00</u>	
KEVIN PRZEZDZIECKI						
		MILEAGE JUNE		821	27.94	10-2660-332-09-4-0000

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MILEAGE JULY		821	3.75	10-2660-332-09-4-0000
					<u>\$31.69</u>	
KLEIN THORPE & JENKINS LTD						
		LEGAL FEES-JUNE		821	6,821.25	10-2310-318-01-4-0000
					<u>\$6,821.25</u>	
K-LOG						
	2406000169	HW-FRONT OFFICE GUEST CHAIRS		821	1,075.12	10-1110-400-06-4-0000
					<u>\$1,075.12</u>	
LAURA GOEBEL						
	2508000083	REIMBURSEMENT-SUPPLIES NOTEBOOKS		821	54.98	10-2410-410-08-4-0000
					<u>\$54.98</u>	
LEARNING A-Z						
	2509000049	Raz-Kids Renewal 58 Classrooms		821	7,285.38	10-1250-400-09-4-4300-00-01
	2509000049	Raz-Plus 7 Classrooms		821	1,687.00	10-1250-400-09-4-4300-00-01
	2509000049	Raz-Plus ELL 7 Classrooms		821	504.00	10-1800-323-09-4-4909
	2509000049	Vocabulary A-Z 8 Classrooms		821	968.00	10-1250-400-09-4-4300-00-01
	2509000049	Vocabulary A-Z 50 Classrooms		821	6,050.00	10-1250-400-09-4-4300-00-01
					<u>\$16,494.38</u>	
LEXIA LEARNING SYSTEMS						
	2509000051	Lexia Core 5/PowerUp Literacy Subscript Online		821	16,965.00	10-1250-400-09-4-4300-00-01
					<u>\$16,965.00</u>	
LIBERTY CREATIVE SOLUTIONS						
		SUMMER NEWSLETTER ALL DISTRICT MAILII		821	7,897.90	10-2664-360-01-4-0000
					<u>\$7,897.90</u>	
MARIA STACHON-BURTEK						
		MILEAGE-JULY/AUG		821	135.35	20-2542-323-11-4-0000-02
					<u>\$135.35</u>	
MASTER LIBRARY						
		ML SCHEDULES 7/1/24-6/30/25		821	2,760.00	10-2660-316-09-4-0000
					<u>\$2,760.00</u>	
MCMASTER CARR						
		MAINTENANCE SUPPLIES		821	3,217.38	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	1,335.95	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	2,289.09	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	477.64	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	894.55	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	808.45	20-2542-410-11-4-0000
					<u>\$9,023.06</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		821	218.82	10-2130-323-09-4-0000-14-00
					<u>\$218.82</u>	
MEMBEAN INC.						
	2509000052	Student Subscriptions GRD 6-8		821	9,295.00	10-1110-420-09-4-0000
	2509000052	Teacher Subscriptions GRD 6-8		821	1,200.00	10-1110-420-09-4-0000
					<u>\$10,495.00</u>	
MENARD CONSULTING INC.						

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		GASB 75 ROLL-FORWARD CALCULATION fy 2		821	300.00	10-2310-317-01-4-0000
					<u>\$300.00</u>	
MOKENA CHAMBER OF COMMERCE						
		MEMBERSHIP		821	90.00	10-2310-640-01-4-0000
					<u>\$90.00</u>	
N2Y						
	2509000068	News2you Annual Renewal		821	1,499.94	10-1200-410-09-4-0000-08
	2509000068	Unique Learning System Annual Renewal		821	6,039.92	10-1200-410-09-4-0000-08
					<u>\$7,539.86</u>	
NCS PEARSON INC						
	2509000071	AIMSWEBPLUS Complete Renewal 2024-25		821	350.00	10-1250-314-09-4-4300
					<u>\$350.00</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		821	2,117.20	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	146.31	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	1,263.08	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	239.85	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	3,326.18	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	209.19	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	973.83	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	239.85	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	394.97	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	174.32	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	35,219.52	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	557.77	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	157.07	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	276.40	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	434.81	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		821	41.68	20-2542-410-11-4-0000
					<u>\$45,772.03</u>	
NoRedInk						
	2509000053	Virtual Training up to 20 teachers		821	550.00	10-1110-420-09-4-0000
	2509000053	NoRedInk Premium - HW		821	8,456.00	10-1110-420-09-4-0000
	2509000053	NoRedInk Premium SHJH		821	8,682.50	10-1110-420-09-4-0000
					<u>\$17,688.50</u>	
NU WAY DISPOSAL						
		MDAC-SERVICE AUGUST		821	199.00	20-2542-323-11-4-0000-02
		IT-SERVICE AUGUST		821	199.00	20-2542-323-04-4-0000-02
		FS-SERVICE AUGUST		821	213.00	20-2542-323-03-4-0000-02
		DJR-EXTRA PICK UP		821	120.00	20-2542-323-05-4-0000-02
		DJR-SERVICE AUGUST		821	249.00	20-2542-323-05-4-0000-02
		AH-SERVICE AUGUST		821	199.00	20-2542-323-02-4-0000-02
		Arbury-JULY SERVICE		821	199.00	20-2542-323-02-4-0000-02
		Square-JULY SERVICE		821	213.00	20-2542-323-03-4-0000-02
		Trail-JULY SERVICE		821	199.00	20-2542-323-04-4-0000-02
		DJR-JULY SERVICE		821	249.00	20-2542-323-05-4-0000-02
		Walker-JULY SERVICE		821	249.00	20-2542-323-06-4-0000-02

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SHJH-JULY SERVICE		821	349.00	20-2542-323-08-4-0000-02
		MDAC-JULY SERVICE		821	199.00	20-2542-323-11-4-0000-02
		DJR-EXTRA PICK UP		821	120.00	20-2542-323-05-4-0000-02
		HW-AUGUST SERVICE		821	249.00	20-2542-323-06-4-0000-02
		SHJH-AUGUST SERVICE		821	349.00	20-2542-323-08-4-0000-02
					<u>\$3,554.00</u>	
OTC BRANDS INC.						
	2509000002	TITLE II MATERIALS NOONAN		821	80.99	10-3700-410-00-4-4300
	2509000002	TITLE II MATERIALS NOONAN		821	80.98	10-3700-410-09-4-4909
					<u>\$161.97</u>	
PALOS SCHOOL DISTRICT 118						
		MCKINNEY VENTO TRANS JUNE		821	436.56	10-2550-331-09-4-4300
					<u>\$436.56</u>	
PARTITION PROS INC						
		FS-ANNUAL INSPECTION/MAINT BLEACHERS		821	1,492.00	20-2542-323-03-4-0000-02
		HW-ANNUAL INSPECTION/MAINT BLEACHER		821	1,492.00	20-2542-323-06-4-0000-02
		IT-ANNUAL INSPECTION/MAINT BLEACHERS		821	1,492.00	20-2542-323-04-4-0000-02
		SCISSOR LIFT FEE BLEACHER INSPECTION		821	400.00	20-2542-323-11-4-0000-02
		DJR-ANNUAL INSPECTION/MAINT BLEACHER		821	1,492.00	20-2542-323-05-4-0000-02
		SHJH-ANNUAL INSPECTION/MAINT BLEACHER		821	2,584.00	20-2542-323-08-4-0000-02
					<u>\$8,952.00</u>	
PERMA BOUND						
	2405000171	DJR-LIBRARY BOOKS		821	258.35	10-2220-430-05-4-0000
	2405000193	AH/DJR LIBRARY BOOKS		821	986.29	10-2220-430-02-4-0000
					<u>\$1,244.64</u>	
PIONEER VALLEY BOOKS						
	2509000054	Digital Reader Classroom Bundle		821	1,525.00	10-1250-400-09-4-4300-00-01
	2509000054	Digital Reader - Teacher Access		821	190.00	10-1250-400-09-4-4300-00-01
					<u>\$1,715.00</u>	
PLAY ILLINOIS LLC						
	2500000007	Playground Equipment		821	51,520.94	60-2535-541-14-4-0000
					<u>\$51,520.94</u>	
PREMISTAR						
		IT-REMOVED EXHAUST FAN AND FRESH AIR		821	3,327.66	20-2542-323-04-4-0000-02
		HW-INSTALLED NEW DRIVE PULLEY,REMOV		821	830.36	20-2542-323-06-4-0000-02
		SHJH-REPIPED 2IN FROM UNION OUTSIDE R		821	6,008.53	20-2542-323-08-4-0000-02
		HW-RAN COMBUSTION ANALYZER CLEANED		821	2,456.08	20-2542-323-06-4-0000-02
		HW-PERFORMED COMBUSTION ANALYSIS, M		821	1,179.00	20-2542-323-06-4-0000-02
		HW-FINISHED ASSEMBLY OF BOILER, DID CC		821	1,540.72	20-2542-323-06-4-0000-02
		DJR-CHILLER TRIPPED HEAD PRESSURE FO		821	1,010.45	20-2542-323-05-4-0000-02
		HW-PREFORMED MAINT TO BOILER REMOVI		821	1,080.54	20-2542-323-06-4-0000-02
		SHJH-REPLACED LEAKING RELIEFS. STARTE		821	1,977.40	20-2542-323-06-4-0000-02
		HW-CLEANED ALL CONDENSOR COILS ON R		821	6,202.88	20-2542-323-06-4-0000-02
		DJR-RESET OVERLOAD AND MEASURED AM		821	1,612.00	20-2542-323-05-4-0000-02
		HW-LEAKING NEAT CHILLER. REPLACED CHI		821	5,800.00	20-2542-323-06-4-0000-02
					<u>\$33,025.62</u>	
PROVEN BUSINESS SYSTEMS						

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SHJH-COPIER MAINT JULY		821	128.28	20-2547-361-08-4-0000
		IT COPIER MAINT JULY		821	59.58	20-2547-361-04-4-0000
		MDAC-COPIER MAINT JULY		821	176.83	20-2547-361-09-4-0000
		HW-COPIER MAINT JULY		821	305.13	20-2547-361-06-4-0000
		DJR-COPIER MAINT JULY		821	113.86	20-2547-361-05-4-0000
		IT COPIER MAINTENANCE JUNE		821	4.88	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE JUNE		821	200.53	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE JUNE		821	674.77	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE JUNE		821	31.29	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE JUNE		821	965.70	20-2547-361-09-4-0000
					\$2,660.85	
QUAVERED						
	2509000055	DJR-MUSIC CURRICULUM		821	1,200.00	10-1110-420-09-4-0000
	2509000055	IT-MUSIC CURRICULUM		821	1,200.00	10-1110-420-09-4-0000
	2509000055	HW-MUSIC CURRICULUM		821	300.00	10-1110-420-09-4-0000
					\$2,700.00	
RAPTOR TECHNOLOGIES						
	2509000013	Raptop Visitor Management Annual Access Fee		821	3,300.00	10-2660-316-09-4-0000
	2509000077	Raptor VisitorSafe Tablet License Annual		821	274.08	10-2660-316-09-4-0000
	2509000077	Brother Label Printer		821	250.00	10-2660-410-09-4-0000
	2509000077	SHIPPING		821	41.99	10-2660-410-09-4-0000
	2509000077	Brother Printer Badge Rolls - 3-pack		821	19.74	10-2660-316-09-4-0000
	2509000077	Brother Printer Badge Rolls - 3-pack		821	75.26	10-2660-410-09-4-0000
	2509000077	Brother Printer Badge Rolls - 3-pack		821	0.01	10-2660-410-09-4-0000
					\$3,961.08	
READ NATURALLY						
	2509000062	Read Live Licenses 7/10-2024-7/10/2025		821	7,125.00	10-1200-410-09-4-0000
					\$7,125.00	
RED LINE PREPAREDNESS						
		CPR TRAINING		821	360.00	10-2212-323-09-4-4620
					\$360.00	
RENAISSANCE LEARNING						
	2509000064	Renaissance Products & Services		821	44,021.81	10-1110-420-09-4-0000
	2509000064	DISCOUNT		821	(4,234.17)	10-1110-420-09-4-0000
					\$39,787.64	
RIVAL5 TECHNOLOGIES CORP						
		AH TELEPHONE UTILITIES		821	420.93	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		821	420.93	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		821	781.73	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		821	1,443.21	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		821	1,322.93	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		821	1,503.34	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		821	120.27	20-2542-340-01-4-0000
					\$6,013.34	
RIVERSIDE INSIGHTS						
	2509000056	5-Pack Yearly Subscription LMS		821	500.00	10-1110-420-09-4-0000
	2509000056	Cognitive Abilities Test (CogAT)		821	9,212.50	10-1110-420-09-4-0000

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$9,712.50</u>	
RUSH DAY SCHOOL		TUITION-SPED JUNE		821	6,073.68	10-4120-600-00-4-4620
					<u>\$6,073.68</u>	
S.E.A.L. SOUTH INC		TUITION SPED JULY ESY		821	4,035.15	10-1912-670-00-4-0000
					<u>\$4,035.15</u>	
SAFeway TRANSPORTATION SERV		MCKINNEY VENTO TRANS JUNE		821	2,266.70	10-2550-331-09-4-4300
					<u>\$2,266.70</u>	
SANDI FITZPATRICK		PAYROLL SUPPORT-JULY		821	2,340.00	10-2525-300-01-4-0000-04
					<u>\$2,340.00</u>	
SANDRA ARROYO		SCHOOL FEES REIMBURSEMENT		821	363.12	10-2190-410-01-4-0000
					<u>\$363.12</u>	
SARA SZEWCZYK		TUITION REIMBURSEMENT		821	1,350.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		821	4.90	10-2210-230-09-4-0000
					<u>\$1,354.90</u>	
SAVVAS LEARNING COMPANY LLC						
2509000009		Elevate Science Implementation (PD)		821	3,450.00	10-2210-314-09-4-4932
2509000009		Elevate Science Activation (PD)		821	3,450.00	10-2210-314-09-4-4932
2509000011		HW-Savvas Elevate Science Adoption		821	4,436.00	10-1110-420-00-4-0000-00
2509000011		Savvas Elevate Science Adoption		821	4,214.95	10-1110-420-00-4-0000-00
2509000011		Savvas Elevate Science Adoption		821	23,224.75	10-1110-420-00-4-0000-00
2509000011		Savvas Elevate Science Adoption		821	30,956.00	10-1110-420-00-4-0000-00
					<u>\$69,731.70</u>	
SCHINDLER ELEVATOR CORPORAT		SHJH-MAINT		821	940.00	20-2542-323-08-4-0000-02
					<u>\$940.00</u>	
SCHOOL DATEBOOKS		HW-DATEBOOKS		821	4,087.56	10-1110-420-06-4-0000
					<u>\$4,087.56</u>	
SEESAW LEARNING INC LOCKBOX						
2509000065		Professional Development - Three Course Bundl		821	1,350.00	10-2660-316-09-4-0000
2509000066		Seesaw Instruction and Insights (Indian Trail)		821	3,871.25	10-2660-316-09-4-0000
2509000066		Seesaw Instruction and Insights (Dr. Julian Rogu		821	4,749.05	10-2660-316-09-4-0000
2509000066		Professional Development		821	475.00	10-2660-316-09-4-0000
					<u>\$10,445.30</u>	
SHARK SHREDDING		ON-SITE DOCUMENT DESTRUCTION SERVIC		821	82.88	20-2542-323-11-4-0000-02
					<u>\$82.88</u>	
SHERWIN WILLIAMS		PAINT		821	78.99	20-2542-410-11-4-0000
		PAINT		821	193.29	20-2542-410-11-4-0000

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PAINT		821	253.33	20-2542-410-11-4-0000
		AC MAINTENANCE SUPPLIES		821	483.07	20-2542-410-11-4-0000
					<u>\$1,008.68</u>	
SMEKENS EDUCATION						
	2509000004	LAUNCHING THE WRITERS WORKSHOP G K-		821	27.99	10-3700-410-09-4-4932
	2509000004	LAUNCHING THE WRITERS WORKSHOP GRA		821	27.99	10-3700-410-09-4-4932
					<u>\$55.98</u>	
SMITHEREEN PEST MANAGMENT S						
		AH-PEST CONTROL SERVICE		821	75.00	20-2542-323-02-4-0000-02
		FS-PEST CONTROL SERVICE		821	75.00	20-2542-323-03-4-0000-02
		IT-PEST CONTROL SERVICE		821	75.00	20-2542-323-04-4-0000-02
		DJR-PEST CONTROL SERVICE		821	85.00	20-2542-323-05-4-0000-02
		HW-PEST CONTROL SERVICE		821	80.00	20-2542-323-06-4-0000-02
		SHJH-PEST CONTROL SERVICE		821	85.00	20-2542-323-08-4-0000-02
		MDAC-PEST CONTROL SERVICE		821	80.00	20-2542-323-11-4-0000-02
		SHJH-PEST CONTROL SERVICE		821	85.00	20-2542-323-08-4-0000-02
		AH-PEST CONTROL SERVICE		821	75.00	20-2542-323-02-4-0000-02
		DJR-PEST CONTROL SERVICE		821	85.00	20-2542-323-05-4-0000-02
		IT-PEST CONTROL SERVICE		821	75.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		821	80.00	20-2542-323-06-4-0000-02
		MDAC-PEST CONTROL SERVICE		821	80.00	20-2542-323-11-4-0000-02
		FS-PEST CONTROL SERVICE		821	75.00	20-2542-323-03-4-0000-02
					<u>\$1,110.00</u>	
SOUTHWEST COOPERATIVE						
		24 O/A DDH TUITION DEC -MAY		821	53,452.22	10-4120-600-00-4-0000
					<u>\$53,452.22</u>	
SPEECH PLUS						
		SPEECH PURCHASED SERVICES MAY		821	675.00	10-2150-323-09-4-0000-16
					<u>\$675.00</u>	
STAPLES						
		MDAC-SUPPLIES		821	37.31	10-2320-410-01-4-0000
		MDAC-SUPPLIES		821	37.95	10-2525-410-01-4-0000
		MDAC-SUPPLIES		821	41.27	10-2320-410-01-4-0000
		MDAC-SUPPLIES		821	53.34	10-2320-410-01-4-0000
		MDAC-SUPPLIES		821	51.64	10-2320-410-01-4-0000
		MDAC-SUPPLIES		821	94.28	10-2525-410-01-4-0000
		DJR-READING TEACHER SUPPLIES		821	162.67	10-1200-410-05-4-0000-08
		IT-READING TEACHER SUPPLIES		821	223.44	10-1200-410-04-4-0000-08
		MDAC-SUPPLIES		821	170.01	10-2320-410-01-4-0000
		DJR-NURSE SUPPLIES		821	128.04	10-2130-410-05-4-0000-14
		DJR-SPED TEACHER SUPPLIES		821	66.79	10-1200-410-05-4-0000
		DJR-SPED TEACHER SUPPLIES		821	38.40	10-1200-410-05-4-0000
		TONER		821	1,025.90	10-2660-410-09-4-0000
		MDAC-OFFICE SUPPLIES		821	50.78	10-2320-410-01-4-0000
		MDAC-OFFICE SUPPLIES		821	102.63	10-2525-410-01-4-0000
		IT-READING TEACHER SUPPLIES		821	146.09	10-1200-410-04-4-0000-08
					<u>\$2,430.54</u>	

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
SUNRISE SOUTHWEST LLC						
		SPED TRANS JUNE		821	3,066.16	40-4120-331-00-4-0000
					<u>\$3,066.16</u>	
SYSCLOUD INC						
	2509000017	Google Workspace - Staff and Students		821	3,600.00	10-2660-316-09-4-0000
	2509000017	DISCOUNT		821	(360.00)	10-2660-316-09-4-0000
					<u>\$3,240.00</u>	
TALX CORPORATION						
		ANNUAL FEE 7/1/24-6/30/25		821	2,036.11	80-2365-323-09-4-0000
					<u>\$2,036.11</u>	
TEACHING STRATEGIES LLC						
	2500000005	TSG On-Line Assessment Portfolio Renewal		821	3,000.00	10-1200-410-14-4-0000-08
					<u>\$3,000.00</u>	
TECH 4 LEARNING INC						
	2509000058	Wixie Annual Subscription K-4		821	4,500.00	10-1110-420-09-4-0000
					<u>\$4,500.00</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/August		821	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 6/9/2		821	1,384.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/23/		821	2,695.00	10-1200-323-09-4-0000-08
					<u>\$4,079.00</u>	
TIMOTHY SCHMELZER						
		MILEAGE-JUNE		821	44.95	10-2660-332-09-4-0000
					<u>\$44.95</u>	
TRIA ARCHITECTURE						
		MDEL C BUILDING RENOVATIONS		821	4,575.00	60-2535-541-14-4-0000
					<u>\$4,575.00</u>	
TYNKER FOR SCHOOLS						
	2509000059	Tynker Premium Plan - Elementary Schools		821	7,200.00	10-1110-420-09-4-0000
	2509000059	Tynker Premium Plan - Middle Schools		821	7,200.00	10-1110-420-09-4-0000
	2509000059	Tynker Premium Plan Rostering Integration		821	960.00	10-1110-420-09-4-0000
	2509000059	Tynker Premium Traing OnBoarding		821	800.00	10-1110-420-09-4-0000
	2509000059	Tynker Premium Plan District Dashboard		821	800.00	10-1110-420-09-4-0000
	2509000059	DISCOUNT		821	(1,760.00)	10-1110-420-09-4-0000
					<u>\$15,200.00</u>	
UNITED RADIO COMMUNICATIONS						
	2509000073	MOTOTRBO R2 UHF ANALOG PORTABLE		821	4,960.00	20-2542-315-14-4-0000-25
	2509000073	SIX UNIT Rack Charger for R2 & CP200D		821	805.10	20-2542-315-14-4-0000-25
	2509000073	SHIPPING & HANDLING		821	30.00	20-2542-315-14-4-0000-25
	2509000073	PROMOTION		821	(400.00)	20-2542-315-14-4-0000-25
	2509000073	PROMOTION		821	(150.00)	20-2542-315-14-4-0000-25
					<u>\$5,245.10</u>	
UPS						
		SHIPPING		821	19.93	10-2633-340-01-4-0000

Bills Payable List

Printed: 8/15/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 8/1/2024 to 8/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SHIPPING		821	41.87	10-2633-340-01-4-0000
					<u>\$61.80</u>	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel JUNE		821	178.97	20-2542-465-06-4-0000
		MDAC- Heating Fuel JUNE		821	1,833.43	20-2542-465-09-4-0000-00
		SHJH- Heating Fuel JUNE		821	2,060.53	20-2542-465-08-4-0000
		DJR- Heating Fuel JUNE		821	1,361.01	20-2542-465-05-4-0000
		Square- Heating Fuel JUNE		821	801.99	20-2542-465-03-4-0000
		Arbury Heating Fuel JUNE		821	112.95	20-2542-465-02-4-0000
					<u>\$6,348.88</u>	
VARSITY SPIRIT FASHION						
	2508000008	SHJH-POMS CHEER		821	511.00	10-1503-410-08-4-0000
					<u>\$511.00</u>	
VERIZON WIRELESS						
		MDAC 6/19-7/18		821	1,856.15	20-2542-340-01-4-0000
					<u>\$1,856.15</u>	
VILLAGE OF FRANKFORT						
		SQUARE WATER 6/14-7/15		821	31.82	20-2542-370-03-4-0000
		TRAIL WATER 6/14-7/15		821	31.82	20-2542-370-04-4-0000
		DJR WATER-6/14-7/15		821	127.28	20-2542-370-05-4-0000
		WALKER WATER-6/14-7/15		821	47.73	20-2542-370-06-4-0000
		SHJH WATER-6/14-7/15		821	4,025.23	20-2542-370-08-4-0000
		MDAC WATER 6/14-7/15		821	111.37	20-2542-370-11-4-0000
					<u>\$4,375.25</u>	
VILLAGE OF TINLEY PARK						
		HW-FIRE ALARM SERVICE 7/1/24-9/30/24		821	180.00	20-2542-323-06-4-0000-02
					<u>\$180.00</u>	
VISION SERVICE PLAN						
		PREMIUMS		821	1,211.21	10-1110-200-09-4-0000-01
					<u>\$1,211.21</u>	
VISTA LEARNING, NFP						
		EVALUWISE 7/1/24-6/30/25 TILE II		821	6,736.50	10-2210-314-09-4-4932-30
					<u>\$6,736.50</u>	
VOYAGER SOPRIS LEARNING						
	2509000082	Vmath 3E Student Math Pack Digital only		821	825.00	10-1250-400-06-4-4300
					<u>\$825.00</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK JUNE		821	28.25	10-2310-390-01-4-0000-118
					<u>\$28.25</u>	
				Report Total	<u><u>\$1,522,621.06</u></u>	

Bills Payable (Fund Summary)

Printed: 8/15/2024 9:20 AM

Summit Hill School District 161

Expense on Date: 8/1/2024 to 8/1/2024

Fund Code	Description	Amount
10	Education Fund	743,716.64
20	Oper, Build, & Maint Fund	488,361.32
40	Transportation Fund	3,066.16
60	Site & Construction Fund	285,440.83
80	Tort Fund	2,036.11
Report Total		\$1,522,621.06

X

Jim Martin
President

X

Katie Campbell
Secretary



Bills Payable List

Printed: 8/1/2024 8:14 AM
 Summit Hill School District 161
 Expense on Date: 7/1/2024 to 7/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CAFFE MILAN CATERING						
		TECH MEETING SUPPLIES-TEACHER GOOGI 10-103		823	345.98	10-2310-410-01-4-0000
					<u>\$345.98</u>	
EAZY TEES						
		SHJH-STAFF TSHIRTS 10-103		823	760.50	10-1120-400-08-4-0000
					<u>\$760.50</u>	
HOME DEPOT						
		MDAC MAINTENANCE SUPPLIES 20-103		823	155.91	20-2542-410-11-4-0000
		IT MAINTENANCE SUPPLIES 20-103		823	175.19	20-2542-410-04-4-0000
		HW MAINTENANCE SUPPLIES 20-103		823	253.96	20-2542-410-06-4-0000
		TECHNOLOGY SUPPLIES 10-103		823	41.62	10-2660-410-09-4-0000
					<u>\$626.68</u>	
LEAF						
		UNIFLOW SOFTWARE 10-103		823	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
LIBERTY CREATIVE SOLUTIONS						
		SUMMER ENGAGE NEWSLETTER POSTAGE 10-103		823	1,529.71	10-2664-360-01-4-0000
					<u>\$1,529.71</u>	
MARTIN RUIZ						
		TECH TRAINING SUPPLIES 10-103		823	495.00	10-2310-410-01-4-0000
					<u>\$495.00</u>	
SAMS CLUB						
		STAFF RECOGNITION LUNCHEON SUPPLIES 10-103		823	327.19	10-2310-410-01-4-0000
		SHJH SCO PURCHASE 10-103		823	43.92	10-2560-400-08-4-0000
		MEMBERSHIP FEE 10-103		823	110.00	10-2310-410-01-4-0000
					<u>\$481.11</u>	
The Lucky Dog						
		SHJH-HOT LUNCH MAY 10-103		823	990.00	10-2560-400-08-4-0000
		SHJH-HOT LUNCH MAY 10-103		823	1,039.50	10-2560-400-08-4-0000
					<u>\$2,029.50</u>	
Report Total					<u><u>\$6,896.48</u></u>	