Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACUTRANS					
	INTERPRETING SERVICES 5/16-5/31		717	260.00	10-1200-323-9-08
	INTERPRETING SERVICE 5/1-5/31		717	31.05	10-1800-410-9-330500
				$291.05	
ALPHA BUILDING SRVC					
	DJR CLEANING SERVICE JUNE		717	8,649.58	20-2542-323-5
	HW CLEANING SERVICE JUNE		717	6,617.68	20-2542-323-6
	SHJH CLEANING SERVICE JUNE		717	10,576.62	20-2542-323-8
	AH CLEANING SERVICE JUNE		717	2,814.07	20-2542-323-2
	IT CLEANING SERVICE JUNE		717	3,787.40	20-2542-323-4
	FS CLEANING SERVICE JUNE		717	2,681.01	20-2542-323-3
				$35,126.36	
AMSTERDAM PRINTING					
2003000029	FS-ACADEMIC PLANNER		717	26.98	10-1110-400-3
2003000029	FS-ACADEMIC PLANNER		717	153.50	10-1110-400-3
				$180.48	
ANDERSON PEST SOLUTIONS					
	DJR-MONTHLY SERVICE-JULY		717	90.00	20-2542-323-5-115
	FS-MONTHLY SERVICE-JULY		717	79.00	20-2542-323-3-112
43433	DJR-MONTHLY SERVICE-JUNE		717	90.00	20-2542-323-5-115
	FS-MONTHLY SERVICE-JUNE		717	79.00	20-2542-323-3-112
				$338.00	
ANGELA WILSON					
	SCHOOL FEES REIMBURSEMENT		717	172.20	10-2190-410-1
				$172.20	
ASCD					
	MEMBERSHIP-WRIGHT		717	89.00	10-2410-640-4
				$89.00	
AURATECH					
2002000036	AH-WIRELESS ACCESS POINTS		717	5,000.00	10-2660-410-9
2003000034	FS-WIRELESS ACCESS POINTS		717	5,000.00	10-2660-410-9
2004000050	IT-WIRELESS ACCESS POINTS		717	5,000.00	10-2660-410-9
2004000051	IT-POE 1080P SECURITY CAMERAS		717	5,000.00	10-2660-410-9
2005000090	DJR-WIRELESS ACCESS POINTS		717	5,000.00	10-2660-410-9
2005000091	DJR-POE 1080P SECURITY CAMERAS		717	5,000.00	10-2660-410-9
2005000092	DJR-WAP WIFI SERVICE AGREEMENT		717	9,500.00	10-2660-323-9
2006000073	HW-WIRELESS ACCESS POINTS		717	5,000.00	10-2660-410-9
2006000074	HW-POE 1080P SECURITY CAMERAS		717	5,000.00	10-2660-410-9
2008000083	SHJH-WIRELESS ACCESS POINTS		717	5,000.00	10-2660-410-9
2008000084	SHJH-POE 1080P SECURITY CAMERAS		717	5,000.00	10-2660-410-9
2008000085	SHJH-WAP WIFI SERVICE AGREEMENT		717	9,500.00	10-2660-323-9
				$69,000.00	
BERLANDS TOOLS					
	AC MAINTENANCE SUPPLIES		717	347.94	20-2542-410-11
				$347.94	
BEYOND PLAY LLC					
1905000126	DJR-GET A GRIP ON PATTERNS		717	59.90	10-1200-410-9-462000-01-23

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$59.90	
BILLS LAWN MAINTENANCE					
	Arbury-Lawn Srvc/June		717	410.00	20-2543-323-2
	Square-Lawn Service/June		717	360.00	20-2543-323-3
	Trail-Lawn Service/June		717	510.00	20-2543-323-4
	DJR-Lawn Service/June		717	585.00	20-2543-323-5
	SHJH-Lawn Service/June		717	815.00	20-2543-323-8
	MDAC-Lawn Service/June		717	410.00	20-2543-323-11
43477	Square-Lawn Service/MAY		717	360.00	20-2543-323-3
43477	Trail-Lawn Service/MAY		717	510.00	20-2543-323-4
43477	DJR-Lawn Service/MAY		717	585.00	20-2543-323-5
43477	Walker-Lawn Service/MAY		717	510.00	20-2543-323-6
43477	SHJH Lawn Service/MAY		717	815.00	20-2543-323-8
43477	MDAC-Lawn Service/MAY		717	410.00	20-2543-323-11
44376	Arbury-Lawn Srvc/MAY		717	410.00	20-2543-323-2
				$6,690.00	
BLACKBOARD INC					
2009000001	BLACKBOARD MOBILE APP RENEWAL		717	4,640.00	10-2660-323-9
				$4,640.00	
BRAIN POP					
2009000011	BRAIN POP RENEWAL		717	11,691.00	10-1110-420-9
				$11,691.00	
BREAK OUT EDU					
1909000290	STEM CAMP SUPPLIES		717	275.00	10-1600-410-09
				$275.00	
CALL ONE					
43450	MDAC- 06/15-07/14		717	235.06	20-2542-340-1
43450	Arbury- 06/15-07/14		717	34.28	20-2542-340-2
43450	Square- 06/15-07/14		717	34.28	20-2542-340-3
43450	Trail 06/15-07/14		717	111.82	20-2542-340-4
43450	DJR-06/15-07/14		717	151.00	20-2542-340-5
43450	SHJH-06/15-07/14		717	125.69	20-2542-340-8
43450	Walker-06/15-07/14		717	124.06	20-2542-340-6
				$816.19	
CAMELOT EDUCATION					
	TUITION SPECIAL ED STUDENTS- JUNE 2019		717	181.14	10-1912-670
				$181.14	
CDWG					
1906000125	PROMETHEAN ACTIVPANEL I-SER 75IN-HW		717	17,937.54	10-2660-540-9
1906000125	TRIPP FLAT-PANEL MOBILE CART-HW		717	302.25	10-2660-540-9
1906000125	TRIPP FLAT-PANEL MOBILE CART-HW		717	441.47	10-2660-540-9
1906000125	TRIPP FLAT-PANEL MOBILE CART-HW		717	2,237.15	10-2660-540-9
1909000288	LENOVO 300E		717	2,844.90	10-1800-410-9-490500
1909000288	LENOVO 300E		717	1,991.43	10-1800-410-9-490900
1909000288	LENOVO 300E		717	29.89	10-1800-410-9-490900
				$25,784.63	
CENGAGE LEARNING INC					

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
1906000141	LEVEL F & A PRACTICE WORKBOOKS-HW		717	36.24	10-1800-410-9-490900
1906000141	LEVEL F & A PRACTICE WORKBOOKS-HW		717	40.16	10-1800-410-9-490900
1906000141	LEVEL F & A PRACTICE WORKBOOKS-HW		717	63.01	10-1800-410-9-490900
1906000141	LEVEL F & A PRACTICE WORKBOOKS-HW		717	80.31	10-1800-410-9-490900
1906000141	LEVEL F & A PRACTICE WORKBOOKS-HW		717	126.03	10-1800-410-9-490900
1906000141	LEVEL F & A PRACTICE WORKBOOKS-HW		717	49.43	10-1800-410-9-490900
				$395.18	
CES					
	AH-TEST & INSPECTION FIRE ALARM		717	1,770.00	20-2542-323-2-111
	IT-TEST & INSPECTION FIRE ALARM		717	1,420.00	20-2542-323-4-113
	SHJH-TEST & INSPECTION FIRE ALARM		717	3,184.00	20-2542-323-8-114
	FS-TEST & INSPECTION FIRE ALARM		717	1,420.00	20-2542-323-3-112
2002000001	AH-DUKANE CARE HAWK INTERCOM SYSTEM		717	9,304.40	10-2660-323-9
2003000001	FS-DUKANE CARE HAWK INTERCOM SYSTEM		717	9,304.40	10-2660-323-9
				$26,402.80	
CHICAGO AUTISM ACADEMY					
	TUITION SPECIAL ED STUDENTS-JUNE		717	6,864.00	10-1912-670
43478	Tuition Special Ed Students/ESY		717	26,769.60	10-1912-670
				$33,633.60	
CHICAGO TRUE VALUE HARDWARE					
1905000129	ACRYLIC CAULK WHITE-DJR		717	17.94	20-2542-410-5
				$17.94	
CINDY FLOWERS					
	DJR GENERAL ED SUPPLIES REIMBURSEMENT		717	23.52	10-1110-410-5-00
				$23.52	
CLASSLINK					
2009000026	CLASSLINK ROSTERING SERVICE		717	15,245.00	10-2660-323-9
				$15,245.00	
CLIC					
	WORKERS CMPNSTN INSURANCE 7/1/19-7/1/20		717	123,807.00	80-2362-300-1
	LIABILITY INSURANCE 7/1/19-7/1/20		717	104,703.00	80-2364-300-1
				$228,510.00	
CLOVERLEAF FARMS					
	SHJH LUNCH PROGRAM /JUNE		717	37.65	10-2560-410-8
	FS LUNCH PROGRAM/ JUNE		717	12.55	10-2560-410-3
	IT LUNCH PROGRAM/JUNE		717	138.20	10-2560-410-4
	DJR LUNCH PROGRAM/JUNE		717	163.35	10-2560-410-5
	HW LUNCH PROGRAM/ JUNE		717	100.45	10-2560-410-6
	AH LUNCH PROGRAM/JUNE		717	25.10	10-2560-410-2
				$477.30	
COMCAST BUSINESS					
	AH TELEPHONE UTILITIES/JUNE		717	775.24	20-2542-340-2
	DJR TELEPHONE UTILITIES/JUNE		717	1,724.21	20-2542-340-5
	FS TELEPHONE UTILITIES/JUNE		717	756.71	20-2542-340-3
	HW TELEPHONE UTILITIES/JUNE		717	1,514.14	20-2542-340-6
	IT TELEPHONE UTILITIES/JUNE		717	1,031.00	20-2542-340-4
	MDAC TELEPHONE UTILITIES/JUNE		717	1,053.10	20-2542-340-1

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	SHJH-TELEPHONE UTILITIES/JUNE		717	1,792.91	20-2542-340-8
43431	Arbury-Ethernet Network Srvc		717	1,399.60	20-2542-341-2
43431	Square-Ethernet Network Srvc		717	1,399.60	20-2542-341-3
43431	Trail-Ethernet Network Srvc		717	1,399.60	20-2542-341-4
43431	DJR-Ethernet Network Srvc		717	1,399.59	20-2542-341-5
43431	Walker-Ethernet Network Srvc		717	1,399.60	20-2542-341-6
43431	SHJH-Ethernet Network Srvc		717	1,399.60	20-2542-341-8
43431	MDAC-Ethernet Network Srvc		717	1,399.60	20-2542-341-1
				$18,444.50	
COMCAST CABLE					
44412	Walker-Phone Service 06/22-07/21		717	93.48	20-2542-341-6
				$93.48	
COMED					
	Arbury- 05/29-06/27		717	1,034.45	20-2542-466-2
	Square-05/29-06/27		717	1,566.84	20-2542-466-3
43451	DJR-05/06-06/05		717	4,673.61	20-2542-466-5
43451	Walker-05/06-06/05		717	2,389.20	20-2542-466-6
43451	SHJH-05/06-06/05		717	5,827.41	20-2542-466-8
44382	Trail- 05/29-06/27		717	2,140.59	20-2542-466-4
44382	MDAC- 05/29-06/27		717	2,276.50	20-2542-466-11
				$19,908.60	
CONSORTIUM ED CHANGE					
	CONSULTING NEW INSTRUCTIONAL COACHES S		717	4,150.00	10-2212-314-9-493000-175
				$4,150.00	
CRISISGO INC.					
1909000289	CRISISGO PRODUCT SUITE		717	8,500.00	10-2660-323-9
				$8,500.00	
DAILY SOUTHTOWN					
	MDAC Subscription Renewal -12/10/19		717	84.50	10-2310-410-1
				$84.50	
DAVE HESSE					
	MILEAGE REIMBURSEMENT 6/3-6/28		717	85.03	20-2542-332-11-04
				$85.03	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - 7/1/2019					
	Packing Tape for Teachers Moving Boxes		718	105.45	20-2542-410-11
	Web Networks Solutions		718	7.98	10-2660-323-9
	Kindergarten Summer Conference-Meagan Weis		718	199.00	10-2212-314-9-493000-175
	Shipping		718	5.43	10-2633-340-1
	IASB conference-Rains/Borgens		718	1,233.94	10-2310-332-1
	Admin Meeting-Lunch		718	123.95	10-2210-311-9
	IASB conference-Murphy		718	719.97	10-2310-332-1
	Penske Truck Rental		718	225.90	20-2542-323-11-110
	Fuel for Van		718	82.00	20-2542-410-11
	IASB conference-Sturino		718	513.97	10-2310-332-1
1903000132	Title I Supplies-whiteboard		718	372.99	10-1250-410-9-125000-10
1905000128	Rechargeable Battery pack -DJR		718	199.72	10-1110-400-5

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
1909000292	Summer Camp Supplies		718	86.21	10-1600-410-09
				$3,876.51	7/1/2019
		DEBIT CARD ACCOUNT		$3,876.51	Payee Vendor Total
DEMCO					
1905000127	LIBRARY SUPPLIES-DJR		717	10.53	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	8.11	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	12.89	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	15.00	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	5.88	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	0.76	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	22.67	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	13.87	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	13.03	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	1.42	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	21.43	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	4.86	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	5.41	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	5.07	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	5.65	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	1.42	10-2220-410-5
1905000127	LIBRARY SUPPLIES-DJR		717	11.48	10-2220-410-5
				$159.48	
DENIZ ASLAN					
	REIMBURSEMENT PLANNERS & MARKERS		717	77.50	10-2212-410-9
	TUITION REIMBURSEMENT		717	1,356.00	10-2210-230-9
				$1,433.50	
DIANNE CONDON					
	MILEAGE REIMBURSEMENT 5/1/19-6/6/19		717	19.60	10-1800-332-9-180000-17-03
				$19.60	
DIFFERENT ROADS TO LEARNING					
1909000281	VB-MAPP ASSESSMENT KIT		717	896.35	10-1200-410-9-462000-01-23
				$896.35	
DISTANT HORIZON					
2009000019	EXTRANET UPDATES CHANGES		717	4,243.60	10-2660-323-9
2009000020	REGISTRATION WEBSITE UPDATES CHANGES		717	4,243.60	10-2660-323-9
2009000021	EMAIL ARCHIVING SUPPORT		717	6,872.68	10-2660-323-9
2009000022	RESKIN/UPGRADE REGISTRATION WEBSITE		717	7,725.00	10-2660-323-9
2009000023	WEBSITE UPDATE CHANGES PUBLIC SITE		717	8,487.20	10-2660-323-9
2009000024	HOSTING SERVICES		717	9,399.78	10-2660-323-9
				$40,971.86	
E.G.F. ELECTRIC					
2002000035	AH-CLOUD ROUTER, CAT#6 & ELECTRICAL UPGF		717	2,140.00	10-2660-323-9
2002000035	AH-CLOUD ROUTER, CAT#6 & ELECTRICAL UPGF		717	4,280.00	10-2660-323-9
2002000035	AH-CLOUD ROUTER, CAT#6 & ELECTRICAL UPGF		717	1,000.00	10-2660-323-9
2003000033	FS-CLOUD ROUTER & ELECTRICAL UPGRADES		717	2,140.00	10-2660-323-9
2003000033	FS-CLOUD ROUTER & ELECTRICAL UPGRADES		717	1,000.00	10-2660-323-9
2004000049	IT-CLOUD ROUTER & ELECTRICAL UPGRADES		717	2,140.00	10-2660-323-9

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2004000049	IT-CLOUD ROUTER & ELECTRICAL UPGRADES		717	1,000.00	10-2660-323-9
2005000089	DJR-CLOUD ROUTER,CAT#6 & ELECTRICAL UPGI		717	2,140.00	10-2660-323-9
2005000089	DJR-CLOUD ROUTER,CAT#6 & ELECTRICAL UPGI		717	4,280.00	10-2660-323-9
2005000089	DJR-CLOUD ROUTER,CAT#6 & ELECTRICAL UPGI		717	1,000.00	10-2660-323-9
2006000072	HW-CLOUD ROUTER,CAT#6 & ELECTRICAL UPGF		717	2,140.00	10-2660-323-9
2006000072	HW-CLOUD ROUTER,CAT#6 & ELECTRICAL UPGF		717	4,280.00	10-2660-323-9
2006000072	HW-CLOUD ROUTER,CAT#6 & ELECTRICAL UPGF		717	1,000.00	10-2660-323-9
2008000082	SHJH-CLOUD ROUTER CAT#6 & ELECTRICAL UP(		717	4,280.00	10-2660-323-9
2008000082	SHJH-CLOUD ROUTER CAT#6 & ELECTRICAL UP(		717	1,000.00	10-2660-323-9
2008000082	SHJH-CLOUD ROUTER CAT#6 & ELECTRICAL UP(		717	3,210.00	10-2660-323-9
2009000030	CAT#6 & ELECTRICAL UPGRADES		717	963.00	10-2660-323-9
2009000030	CAT#6 & ELECTRICAL UPGRADES		717	535.00	10-2660-323-9
				$38,528.00	
EBC					
44393	Non-Employee`s		717	665.16	10-1110-300-9
				$665.16	
ELENS & MAICHIN					
	FS-ROOF RENOVATIONS		717	201,042.00	20-2542-541-3
				$201,042.00	
ENGIE RESOURCES					
43452	Square 05/29-06/27 Electric		717	2,967.33	20-2542-466-3
43452	Trail 05/29-06/27 Electric		717	3,763.50	20-2542-466-4
43452	DJR-05/06-06/05 Electric		717	8,466.78	20-2542-466-5
43452	Walker-05/06-06/05 Electric		717	3,857.87	20-2542-466-6
43452	SHJH-05/06-06/05 Electric		717	11,443.49	20-2542-466-8
44377	Arbury- 05/29-06/27 Electric		717	1,948.58	20-2542-466-2
44377	MDAC-05/29-06/27 Electric		717	5,232.77	20-2542-466-11
				$37,680.32	
FLASH INC.					
2009000031	SHIRTS FOR TECHS		717	504.00	10-2660-410-9
2009000031	SHIRTS FOR TECHS		717	504.00	10-2660-410-9
2009000031	SHIRTS FOR TECHS		717	504.00	10-2660-410-9
2009000031	SHIRTS FOR TECHS		717	504.00	10-2660-410-9
2009000031	SHIRTS FOR TECHS		717	504.00	10-2660-410-9
				$2,520.00	
FORECAST 5					
	5CAST LICENSE AGREEMENT/SUPPORT FEE 7/1/		717	10,710.00	10-2525-316-1
	5LAB-LICENSE AGREEMENT 7/1/19-6/30/20		717	14,850.00	10-2212-323-9
				$25,560.00	
FRECKLE EDUCATION INC.					
2009000002	FRECKLE ONLINE ACCESS		717	62,494.00	10-1110-420-9
				$62,494.00	
FRONTLINE TECHNOLOGIES					
	ABSENCE & SUBSTITUTE MANAGEMENT 7/1/19-6		717	12,062.05	10-2640-323-9
				$12,062.05	
GORDON STOWE					
1909000255	AUDIOMETERS CALIBRATION AND REPAIRS		717	162.00	10-2130-410-9-14

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$162.00	
HEARTS & FLOWERS					
	ARRANGEMENT-GOEBEL		717	50.00	10-2310-410-1
	ARRANGEMENT-ISDONAS		717	82.50	10-2310-410-1
				$132.50	
HOME DEPOT					
	SHJH MAINTENANCE SUPPLIES		717	60.67	20-2542-410-8
	IT MAINTENANCE SUPPLIES		717	218.67	20-2542-410-4
	AH MAINTENANCE SUPPLIES		717	32.91	20-2542-410-2
	AC MAINTENANCE SUPPLIES		717	8.97	20-2542-410-11
				$321.22	
HOUGHTON MIFFLIN HARCOURT					
1902000061	TITLE I SUPPLIES		717	20.22	10-1250-410-9-125000-10
1902000061	TITLE I SUPPLIES		717	53.50	10-1250-410-9-125000-10
1902000061	TITLE I SUPPLIES		717	53.50	10-1250-410-9-125000-10
1902000061	TITLE I SUPPLIES		717	53.50	10-1250-410-9-125000-10
1902000061	TITLE I SUPPLIES		717	53.50	10-1250-410-9-125000-10
1902000061	TITLE I SUPPLIES-COUPON CODE		717	(21.40)	10-1250-410-9-125000-10
				$212.82	
IASA					
	IASA FY20 SUPT/MEMBERSHIP		717	1,321.08	10-2320-640-1
				$1,321.08	
IASB					
	ANNUAL DUES 19/20		717	5,820.00	10-2310-640-1
				$5,820.00	
IASBO					
2009000027	IASBO MEMBERSHIP DUES-WILEY		717	855.00	10-2525-600-1
				$855.00	
ILL. PRINCIPALS ASSOC.					
	IPA DUES-BOSS		717	399.00	10-2410-640-2
	IPA DUES-PALICKI		717	318.75	10-2410-640-8
				$717.75	
ILL-AMERICAN WATER CO					
	AH WATER UTILITIES 05/15-06/14		717	564.18	20-2542-370-2
				$564.18	
IMPACT NETWORKING LLC					
1906000145	PAPER-HW		717	329.90	10-1110-490-6
				$329.90	
IMPREST FUND					
IMPREST FUND - Learning Technology Center					
	WORKSHOP REGISTRATION-Boers/Hudziak/Goshk		719	100.00	10-2212-314-9-493000-175
				$100.00	Learning Technology Center
			IMPREST FUND	$100.00	**Payee Vendor Total**
JENNIFER PERALES					
	SCHOOL FEES REIMBURSEMENT		717	120.00	10-2190-410-1
				$120.00	

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
JODY TEDESCHI					
	MILEAGE REIMBURSEMENT 5/1/19-6/6/19		717	113.62	10-2210-332-9
				$113.62	
JOHN BUCHANAN					
	CONTRACT AGREEMENT		717	12,500.00	10-1110-100-2-03
				$12,500.00	
JOHNSON CNTRL SECURITY SOLUT					
	IT MAINTENANCE CONTRACT SERVIC 7/1/19-9/30		717	256.39	20-2542-323-4-113
	AH MAINTENANCE CONTRACT SERVIC 7/1/19-9/3		717	256.39	20-2542-323-2-111
	FS MAINTENANCE CONTRACT SERVIC 7/1/19-9/3		717	256.39	20-2542-323-3-112
	SHJH MAINTENANCE CONTRACT SERV 7/1/19-9/3		717	287.03	20-2542-323-8-114
				$1,056.20	
JOHNSON CONTROLS					
	MDAC-JUNE 2019 METASYS VISIT		717	1,577.00	20-2544-323-11
	MDAC-MAY 2019 METASYS VISIT		717	2,070.05	20-2544-323-11
	MDAC PLANNED SERVICE 7/1/19-6/30/20		717	300.00	20-2542-326-11
	MDAC PLANNED SERVICE 7/1/19-9/30/19		717	5,995.00	20-2542-326-11
1900000011	MDAC-TEMP SENSOR RTU-3		717	95.23	20-2544-323-11
				$10,037.28	
K.M. HOLLY CONSTRUCTION					
	HW-2019 MECHANICAL RENOVATION		717	50,841.00	20-2542-541-6
				$50,841.00	
KATHLEEN McGRATH					
	MILEAGE REIMBURSEMENT 5/1/19-5/31/19		717	41.35	10-2212-332-9
	CURRICULUM SUPPLIES/MATERIALS REIMBURSI		717	59.97	10-2212-410-9
				$101.32	
KIM ZYLKA					
	MILEAGE REIMBURSEMENT 5/1/19-6/6/19		717	43.04	10-1200-332-9-08
				$43.04	
KLEIN THORPE & JENKINS LTD					
	LEGAL FEES		717	3,091.45	10-2310-318-1
				$3,091.45	
LAKESHORE ELEMENTARY					
1902000065	AH-DRAW AND WRITE JOURNAL		717	44.89	10-1110-420-2
				$44.89	
LAKESHORE LEARNING					
1903000124	TITLE I SUPPLIES-FS		717	159.96	10-1250-410-9-125000-10
1903000124	TITLE I SUPPLIES-FS		717	188.00	10-1250-410-9-125000-10
1903000124	TITLE I SUPPLIES-FS		717	85.98	10-1250-410-9-125000-10
1903000124	TITLE I SUPPLIES-FS		717	49.95	10-1250-410-9-125000-10
1903000124	TITLE I SUPPLIES-FS		717	51.96	10-1250-410-9-125000-10
1903000124	TITLE I SUPPLIES-FS		717	94.95	10-1250-410-9-125000-10
1903000124	TITLE I SUPPLIES-FS		717	179.97	10-1250-410-9-125000-10
1903000124	TITLE I SUPPLIES-FS		717	149.97	10-1250-410-9-125000-10
1903000124	TITLE I SUPPLIES-FS		717	239.94	10-1250-410-9-125000-10
1903000124	TITLE I SUPPLIES-FS		717	119.94	10-1250-410-9-125000-10

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
1903000124	TITLE I SUPPLIES-FS		717	119.94	10-1250-410-9-125000-10
1903000125	GRAB AND WRITE-FS		717	42.00	10-1110-410-9-440000
1903000125	GRAB AND WRITE-FS		717	149.95	10-1110-410-9-440000
1903000125	GRAB AND WRITE-FS		717	149.95	10-1110-410-9-440000
1903000125	GRAB AND WRITE-FS		717	110.97	10-1110-410-9-440000
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	86.16	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	17.22	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	34.45	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	40.20	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	45.94	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	11.48	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	11.48	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	344.64	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	40.20	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	45.94	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	101.09	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	12.63	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	14.92	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	57.43	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	34.41	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	14.92	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	19.52	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	34.45	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	19.52	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	103.38	10-1200-410-9-462000-01-23
1909000276	IDEA SUPPLEMENTAL MATERIALS		717	22.96	10-1200-410-9-462000-01-23
				$3,006.37	
LAMINATOR INC					
1902000062	LAMINATING FILM-AH		717	280.38	10-1110-400-2
				$280.38	
LAURA FIFER					
	CONTRACT AGREEMENT		717	12,500.00	10-1110-100-9-04-03
				$12,500.00	
LAUREN NEUBAUER					
	SPECIAL ED MILEAGE		717	52.37	10-1200-332-9-08
				$52.37	
LEAF					
	UNIFLOW SOFTWARE LICENCES		717	600.95	10-2660-323-9
				$600.95	
LIFE FITNESS					
	SHJH MAINTENANCE CONTRACT SERV		717	88.88	20-2542-323-8-114
	SHJH MAINTENANCE CONTRACT SERV		717	100.65	20-2542-323-8-114
	SHJH MAINTENANCE CONTRACT SERV		717	386.75	20-2542-323-8-114
				$576.28	
LISA HYDE					
	TUITION REIMBURSEMENT		717	460.00	10-2210-230-9
				$460.00	

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
LITTLE FRIENDS					
	TUITION SPECIAL ED STUDENTS		717	2,571.79	10-1912-670
	Tuition Special Ed Student/JUNE		717	989.15	10-1912-670
				$3,560.94	
LWASE DISTRICT 843					
	TRANSPORTATION/JULY		717	100,645.00	40-4120-323
	OPERATIONS & MAINTENANCE/JULY		717	16,406.00	20-4120-323
	LWASE 843 HEARING IMPAIRD/JUNE		717	668.14	10-4120-300-142
	CONTRACTED 1:1 AIDES-JUNE		717	275.95	10-4120-300-153
				$117,995.09	
MARY GRIFFIN					
	MILEAGE REIMBURSEMENT 6/4/19-6/6/19		717	10.96	10-1200-332-9-08
				$10.96	
MAXIM STAFFING SOLUTIONS					
	AH-HEALTH SERVICE CNTRL 6/6/19		717	412.50	10-2130-323-9-14
				$412.50	
MCGRAW HILL SCHL ED GROUP					
1906000139	CORRECTIVE READING COMP-HW		717	87.90	10-1200-410-9-462000-179
1906000139	CORRECTIVE READING COMP-HW		717	54.54	10-1200-410-9-462000-179
1906000139	CORRECTIVE READING COMP-HW		717	93.87	10-1200-410-9-462000-179
				$236.31	
MICHAEL LAROCQUE					
	LIBRARY FINES REIMBURSEMENT		717	11.58	10-2190-410-1
				$11.58	
MICHELLE WANTROBA-FERRER					
	MILEAGE REIMBURSEMENT 5/1/19-6/6/19		717	37.70	10-2212-332-9
	CURRICULUM SUPPLIES/MATERIALS REIMBURSI		717	75.00	10-2212-410-9
				$112.70	
MUSIC K-8 MARKETPLACE					
1909000291	BROADWAY BEAT CLASSROOM KIT		717	8.37	10-1600-410-09
1909000291	BROADWAY BEAT CLASSROOM KIT		717	83.67	10-1600-410-09
				$92.04	
NU WAY DISPOSAL					
44410	Arbury- JULY SERVICE		717	349.94	20-2542-323-2-111
44410	Square- JULY SERVICE		717	337.21	20-2542-323-3-112
44410	Trail-JULY SERVICE		717	356.30	20-2542-323-4-113
44410	DJR-JULY SERVICE		717	623.52	20-2542-323-5-115
44410	Walker- JULY SERVICE		717	470.00	20-2542-323-6-109
44410	SHJH- JULY SERVICE		717	769.87	20-2542-323-8-114
44410	MDAC-JULY SERVICE		717	203.60	20-2542-323-11-110
				$3,110.44	
ON THE BRIGHT SIDE					
	DI-IDEA OT SERVICES		717	1,278.75	10-2130-323-9-462000
	DI-IDEA OT SERVICES		717	1,553.75	10-2130-323-9-462000
				$2,832.50	
PALOS SPORTS					

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
1903000127	SPEED/JUMBO STACK PACKS-FS		717	1,528.20	10-1110-410-9-440000
1903000127	SPEED/JUMBO STACK PACKS-FS		717	203.75	10-1110-410-9-440000
				$1,731.95	
PEARSON					
1906000144	AMP READING GREAT UNSOLVED-HW		717	102.66	10-1200-410-9-462000-179
				$102.66	
PERMA BOUND					
1905000122	DJR-LIBRARY BOOKS		717	2,563.26	10-2220-430-5
1906000131	LIBRARY BOOKS-HW		717	124.53	10-2220-430-6
1906000131	LIBRARY BOOKS-HW		717	414.49	10-2220-430-6
				$3,102.28	
PRECISION CONTROL					
	TECH LABOR FOR SWITCHOVER FOR DMS EQUI		717	462.00	20-2544-323-5
	DJR-MAIN OFFICE AHU 5-CU		717	655.00	20-2544-323-5
	DJR-AHU SERVICE CALL		717	802.00	20-2544-323-5
				$1,919.00	
PRINTING BY JOE					
	SUMMER MATH PACKETS		717	975.00	10-2664-360-1
				$975.00	
PROGRESSUS THERAPY LLC					
	D.I.-IDEA Speech Services 05/05-05/31		717	1,472.20	10-3700-300-9-462000
				$1,472.20	
PROVEN BUSINESS SYSTEMS					
	DJR COPIER/PRINTER CONTRACT 7/31-10/30		717	1,500.00	10-1110-490-5
	SHJH COPIER/PRINTER CONTRACT 7/31-10/30		717	1,500.00	10-1120-490-8
	IT COPIER/PRINTER CONTRACT 7/31-10/30		717	1,500.00	10-1110-490-4
1902000060	STAPLES FOR COPIER-AH		717	72.00	10-1110-490-2
1906000142	STAPLES FOR COPIER-HW		717	71.00	10-1110-490-6
				$4,643.00	
PURCHASE POWER					
	POSTAGE		717	2,000.00	10-2633-340-1
				$2,000.00	
RAMZA INSURANCE					
	TREASURERS BOND RENEWAL/MR. WILEY		717	3,500.00	10-2525-316-1
				$3,500.00	
RIVEREDGE HOSPITAL					
	INPATIENT SCHOOL ED SERVICES		717	250.00	10-1912-670
				$250.00	
SAMS CLUB					
1909000270	HW-SCO HOT LUNCH		717	9.14	10-2560-400-6
1909000270	HW-SCO HOT LUNCH		717	16.10	10-2560-400-6
1909000270	HW-SCO HOT LUNCH		717	30.17	10-2560-400-6
1909000270	HW-SCO HOT LUNCH		717	30.17	10-2560-400-6
1909000270	HW-SCO HOT LUNCH		717	67.34	10-2560-400-6
1909000270	HW-SCO HOT LUNCH		717	38.39	10-2560-400-6
1909000270	HW-SCO HOT LUNCH		717	80.45	10-2560-400-6

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
1909000270	HW-SCO HOT LUNCH		717	206.41	10-2560-400-6
1909000270	HW-SCO HOT LUNCH		717	10.06	10-2560-400-6
1909000270	HW-SCO HOT LUNCH		717	40.23	10-2560-400-6
1909000271	HW-SCO HOT LUNCH		717	94.82	10-2560-400-6
1909000271	HW-SCO HOT LUNCH		717	19.15	10-2560-400-6
1909000271	HW-SCO HOT LUNCH		717	168.45	10-2560-400-6
1909000271	HW-SCO HOT LUNCH		717	214.63	10-2560-400-6
1909000271	HW-SCO HOT LUNCH		717	33.74	10-2560-400-6
1909000271	HW-SCO HOT LUNCH		717	105.36	10-2560-400-6
1909000271	HW-SCO HOT LUNCH		717	105.36	10-2560-400-6
1909000271	HW-SCO HOT LUNCH		717	205.19	10-2560-400-6
1909000272	SHJH SCO HOT LUNCH		717	214.88	10-2560-400-8
1909000272	SHJH SCO HOT LUNCH		717	70.65	10-2560-400-8
1909000272	SHJH SCO HOT LUNCH		717	50.14	10-2560-400-8
1909000272	SHJH SCO HOT LUNCH		717	176.39	10-2560-400-8
1909000272	SHJH SCO HOT LUNCH		717	224.74	10-2560-400-8
1909000272	SHJH SCO HOT LUNCH		717	99.29	10-2560-400-8
1909000272	SHJH SCO HOT LUNCH		717	110.32	10-2560-400-8
1909000272	SHJH SCO HOT LUNCH		717	110.33	10-2560-400-8
1909000273	AH SCO HOT LUNCH		717	19.94	10-2560-400-2
1909000279	ADMIN CENTER		717	11.79	10-2310-410-1
1909000279	ADMIN CENTER		717	36.34	10-2310-410-1
1909000279	ADMIN CENTER		717	11.41	10-2310-410-1
1909000279	ADMIN CENTER		717	27.01	10-2310-410-1
1909000279	ADMIN CENTER		717	9.06	10-2310-410-1
1909000279	ADMIN CENTER		717	22.83	10-2310-410-1
				$2,670.28	
SCHOOL AND OFFICE DIRECT.COM					
1903000123	VIRCO ZUMA ROCKER CHAIR-FS		717	680.96	10-1200-410-9-462000-01-23
				$680.96	
SCHOOL SPECIALTY					
1902000066	WRITING JOURNALS-AH		717	82.75	10-1110-420-2
1902000066	WRITING JOURNALS-AH		717	165.50	10-1110-420-2
1905000124	SUPPLIES-DJR		717	341.69	10-2410-410-5
1905000124	SUPPLIES-DJR		717	12.17	10-2410-410-5
1905000124	SUPPLIES-DJR		717	73.12	10-2410-410-5
1905000124	SUPPLIES-DJR		717	9.76	10-2410-410-5
1905000124	SUPPLIES-DJR		717	52.82	10-2410-410-5
1905000124	SUPPLIES-DJR		717	18.07	10-2410-410-5
1905000124	SUPPLIES-DJR		717	50.13	10-2410-410-5
1905000124	SUPPLIES-DJR		717	37.17	10-2410-410-5
1905000124	SUPPLIES-DJR		717	92.12	10-2410-410-5
1905000124	SUPPLIES-DJR		717	204.67	10-2410-410-5
1905000124	SUPPLIES-DJR		717	384.79	10-2410-410-5
1905000124	SUPPLIES-DJR		717	192.38	10-2410-410-5
1905000125	SUPPLIES-DJR		717	133.58	10-1110-400-5
				$1,850.72	
SEVEN CARROT LEARNING, LLC					

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PSYCHOLOGIST CONTRACT SERVICES 3/18/19-6.		717	4,159.50	10-2140-323-9
				$4,159.50	
SHARK SHREDDING					
	ON-SITE DOCUMENT DESTRUCTION		717	870.00	20-2542-323-11-110
				$870.00	
SONIA SHANKMAN					
	TUITION SPECIAL ED STUDENTS-JUNE		717	12,300.93	10-1912-670
	TUITION SPECIAL ED STUDENTS- MAY		717	18,575.05	10-1912-670
				$30,875.98	
SPECIALIZED DATA SYSTEMS					
	HOSTING SERVICES		717	4,200.00	10-2525-316-1
	ANNUAL SOFTWARE SUPPORT		717	3,290.00	10-2525-316-1
				$7,490.00	
SPEECH PLUS P.C.					
	SPEECH CONTRACT SERVICES-WILSON READIN		717	75.00	10-2150-323-9-462000
				$75.00	
SPRINT					
44388	MDAC-05/15-06/14		717	51.98	20-2542-340-1
				$51.98	
STAPLES					
1902000067	AH-OFFICE SUPPLIES		717	40.08	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	12.96	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	27.57	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	27.82	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	5.07	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	31.72	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	7.10	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	7.10	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	7.72	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	14.33	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	8.22	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	18.10	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	54.71	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	9.15	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	5.46	10-1110-400-2
1902000067	AH-OFFICE SUPPLIES		717	12.33	10-1110-400-2
1903000122	SUPPLIES-FS		717	199.95	10-2410-410-3
1905000123	SUPPLIES-DJR		717	31.38	10-1110-400-5
1909000280	SUPPLIES-MDAC		717	36.23	10-2320-410-1
1909000280	SUPPLIES-MDAC		717	5.66	10-2320-410-1
1909000280	SUPPLIES-MDAC		717	15.97	10-2320-410-1
1909000287	SUPPLEMENTAL MATERIALS		717	21.25	10-1200-410-9-08-194
1909000287	SUPPLEMENTAL MATERIALS		717	18.47	10-1200-410-9-08-194
1909000287	SUPPLEMENTAL MATERIALS		717	108.79	10-1200-410-9-08-194
1909000287	SUPPLEMENTAL MATERIALS		717	40.88	10-1200-410-9-08-194
1909000287	SUPPLEMENTAL MATERIALS		717	28.61	10-1200-410-9-08-194
1909000287	SUPPLEMENTAL MATERIALS		717	20.43	10-1200-410-9-08-194

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
1909000287	SUPPLEMENTAL MATERIALS		717	44.14	10-1200-410-9-08-194
1909000293	BLACK TONER CARTRIDGE		717	274.34	10-2320-410-1
2005000004	DJR-SUPPLIES		717	111.77	10-1110-410-5-00
				$1,247.31	
STEVEN EVENHOUSE					
	TUITION REIMBURSEMENT		717	469.65	10-2210-230-9
				$469.65	
STORM CONSTRUCTION GROUP					
1902000064	RE-PIPE 2ND COIL DIFF. PIPE AHU-05-SHJH		717	1,021.00	20-2544-323-2
1902000068	AH-EMERGENCY MAIN OFFICE AIR COND		717	435.00	20-2544-323-2
1904000117	REMOVE & REPLACE MASONRY TO REPAIR DRA		717	6,250.00	20-2542-323-4-113
1904000118	REMOVE & REPLACE TWO BROKEN WINDOWS-I1		717	2,450.00	20-2542-323-4-113
1904000121	IT-ELECTRICAL WIRE ONE BOILER PUMP		717	2,500.00	20-2544-323-4
1908000119	RE-PIPE 2ND COIL DIFF. PIPE AHU-05-SHJH		717	1,398.00	20-2544-323-8
1908000120	SHJH-REWIRE ELECTRICAL AHU-05		717	2,500.00	20-2544-323-8
1908000121	SHJH-RE-PIPE SECOND DIFF. AHU-05		717	725.00	20-2544-323-8
2002000037	AH-GAS LINE INSP. & REPAIRS		717	2,500.00	20-2544-323-2
2003000035	FS-ROOF TOP UNITS GAS LINE INSP. & REPAIR		717	4,000.00	20-2544-323-3
2005000083	DJR-ELECTRICAL WORK ON CIRCUIT BREAKER		717	5,000.00	20-2542-323-5-115
2005000093	DJR-GAS LINE INSP. & REPAIRS		717	2,600.00	20-2544-323-5
2008000052	SHJH-ELECTRICAL WORK ON CIRCUIT BREAKER		717	5,000.00	20-2542-323-8-114
2008000086	SHJH-ROOF TOP GAS LINE REPAIRS		717	3,500.00	20-2544-323-8
				$39,879.00	
SUBURBAN ELEVATOR CO					
	SHJH-OIL & GREASE MAINTENANCE		717	220.38	20-2542-323-8-114
				$220.38	
SUPER DUPER PUBLICATIONS					
1909000283	IDEA SUPPLEMENTAL MATERIALS		717	81.95	10-1200-410-9-462000-01-23
1909000283	IDEA SUPPLEMENTAL MATERIALS		717	445.95	10-1200-410-9-462000-01-23
1909000283	IDEA SUPPLEMENTAL MATERIALS		717	99.98	10-1200-410-9-462000-01-23
1909000283	IDEA SUPPLEMENTAL MATERIALS		717	38.99	10-1200-410-9-462000-01-23
1909000283	IDEA SUPPLEMENTAL MATERIALS		717	101.98	10-1200-410-9-462000-01-23
1909000283	IDEA SUPPLEMENTAL MATERIALS		717	44.99	10-1200-410-9-462000-01-23
1909000283	IDEA SUPPLEMENTAL MATERIALS		717	44.99	10-1200-410-9-462000-01-23
1909000283	IDEA SUPPLEMENTAL MATERIALS		717	49.99	10-1200-410-9-462000-01-23
1909000283	IDEA SUPPLEMENTAL MATERIALS		717	46.99	10-1200-410-9-462000-01-23
1909000283	IDEA SUPPLEMENTAL MATERIALS		717	99.98	10-1200-410-9-462000-01-23
				$1,055.79	
TELESOLUTIONS SERVICE					
	E-RATE SERVICE/JULY		717	400.00	10-2542-340-1
				$400.00	
THE CHALKBOARD					
1906000143	SUPPLIES-HW		717	159.33	10-1110-410-6
				$159.33	
THE LIBRARY STORE INC.					
1905000100	DJR-LIBRARY SUPPLIES		717	83.39	10-2220-410-5
1905000100	DJR-LIBRARY SUPPLIES		717	16.31	10-2220-410-5

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
1905000100	DJR-LIBRARY SUPPLIES		717	32.39	10-2220-410-5
1905000100	DJR-LIBRARY SUPPLIES		717	60.49	10-2220-410-5
1905000100	DJR-LIBRARY SUPPLIES		717	35.00	10-2220-410-5
1905000100	DJR-LIBRARY SUPPLIES		717	142.03	10-2220-410-5
1905000100	DJR-LIBRARY SUPPLIES		717	10.09	10-2220-410-5
1905000100	DJR-LIBRARY SUPPLIES		717	6.71	10-2220-410-5
1905000100	DJR-LIBRARY SUPPLIES		717	11.22	10-2220-410-5
1905000100	DJR-LIBRARY SUPPLIES		717	11.22	10-2220-410-5
1905000100	DJR-LIBRARY SUPPLIES		717	10.01	10-2220-410-5
				$418.86	
THOMPSON ELEVATOR					
	ANNUAL ELEVATOR INSPECTION-SHJH		717	150.00	20-2542-323-8-114
				$150.00	
TINA YIAKOS					
	TUITION REIMBURSEMENT		717	460.00	10-2210-230-9
				$460.00	
UNION SCHOOL DIST 81					
	ARBURY LUNCHES-JUNE		717	176.65	10-2560-410-2
	SQUARE LUNCHES-JUNE		717	215.90	10-2560-410-3
	TRAIL LUNCHES-JUNE		717	215.90	10-2560-410-4
	DJR LUNCHES-JUNE		717	577.05	10-2560-410-5
	HW LUNCHES-JUNE		717	443.59	10-2560-410-6
	SHJH LUNCHES-JUNE		717	227.68	10-2560-410-8
	LUNCHES-JUNE		717	12.55	10-2560-390
43429	LUNCHES-MAY		717	65.93	10-2560-390
43429	Arbury-LUNCHES MAY		717	1,019.46	10-2560-410-2
43429	Square-LUNCHES MAY		717	1,043.44	10-2560-410-3
43429	Trail-LUNCHES MAY		717	1,543.18	10-2560-410-4
43429	DJR-LUNCHES MAY		717	3,170.31	10-2560-410-5
43429	Walker-LUNCHES MAY		717	2,930.44	10-2560-410-6
43429	SHJH- LUNCHES MAY		717	1,487.21	10-2560-390
				$13,129.29	
US GAMES					
2009000014	6 RENEWAL LICENSE FOR FITNESSGRAM		717	894.00	10-1110-420-9
				$894.00	
VANGUARD ENERGY SRVC					
	ARBURY-HEATING FUEL JUNE		717	172.39	20-2542-465-2
	SQUARE-HEATING FUEL JUNE		717	1,089.19	20-2542-465-3
	TRAIL-HEATING FUEL JUNE		717	373.14	20-2542-465-4
	DJR HEATING FUEL JUNE		717	1,894.65	20-2542-465-5
	SHJH HEATING FUEL JUNE		717	952.83	20-2542-465-8
	HW HEATING FUEL JUNE		717	1,491.20	20-2542-465-6
	MDAC HEATING FUEL JUNE		717	2,565.28	20-2542-465-11
	MDAC- Heating Fuel MAY		717	2,254.98	20-2542-465-11
	SHJH- Heating Fuel MAY		717	2,923.51	20-2542-465-8
	DJR- Heating Fuel MAY		717	1,745.49	20-2542-465-5
	Trail- Heating Fuel MAY		717	1,120.04	20-2542-465-4

Bills Payable List

Printed: 7/10/2019 2:28 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	Square- Heating Fuel MAY		717	1,498.08	20-2542-465-3
	Arbury Heating Fuel MAY		717	403.55	20-2542-465-2
43486	Walker- Heating Fuel MAY		717	1,697.18	20-2542-465-6
				$20,181.51	
VERIZON WIRELESS					
44396	MDAC-6/19-7/18		717	1,325.72	20-2542-340-1
				$1,325.72	
VERIZON					
43485	MDAC-Van GPS Monthly SRV APRIL		717	19.00	20-2542-340-1
				$19.00	
VILLAGE OF FRANKFORT					
44435	SQUARE WATER 5/15-6/14		717	162.64	20-2542-370-3
44435	TRAIL WATER-5/15-6/14		717	485.44	20-2542-370-4
44435	DJR WATER-5/15-6/14		717	734.72	20-2542-370-5
44435	WALKER WATER-5/15-6/14		717	314.88	20-2542-370-6
44435	SHJH WATER -5/15-6/14		717	131.20	20-2542-370-8
44435	MDAC WATER 5/15-6/14		717	65.60	20-2542-370-11
				$1,894.48	
VILLAGE OF TINLEY PARK					
	FIRE ALARM SERVICE 7/1/19-9/30/19		717	180.00	20-2542-323-6-109
				$180.00	
VOYAGER SOPRIS LEARNING					
1909000286	Title I Supplies		717	358.80	10-1250-410-9-125000-10
1909000286	Title I Supplies		717	600.00	10-1250-410-9-125000-10
1909000286	Title I Supplies		717	600.00	10-1250-410-9-125000-10
1909000286	Title I Supplies		717	675.00	10-1250-410-9-125000-10
1909000286	Title I Supplies		717	1,196.00	10-1250-410-9-125000-10
1909000286	Title I Supplies		717	1,196.00	10-1250-410-9-125000-10
1909000286	Title I Supplies		717	1,196.00	10-1250-410-9-125000-10
				$5,821.80	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK		717	169.50	10-2310-390-1-118
				$169.50	
YOSRA MIARI					
	IDEA PSYCHOLOGIST CONTRACT SERVICE		717	900.00	10-2150-323-9-462000
				$900.00	
YVONNE KMIEC					
	MILEAGE REIMBURSEMENT 5/1/19-6/6/19		717	48.72	10-1110-332-2-04
				$48.72	
			Report Total	$1,331,344.68	

Bills Payable (Fund Summary)

Printed: 7/10/2019 2:52 PM
Summit Hill School District 161
Expense on Date: 7/1/19 to 7/1/19

Fund Code	Description	Amount
10	Education Fund	523,788.30
20	Oper, Build, & Maint Fund	478,401.38
40	Transportation Fund	100,645.00
80	Tort Fund	228,510.00
	Report Total	$1,331,344.68