

Bills Payable List

Printed: 3/13/2024 9:16 AM
 Summit Hill School District 161
 Expense on Date: 3/1/2024 to 3/8/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABERDEEN GROUP						
		SHJH-SERVICE ON AHU		320	2,483.31	20-2542-323-08-4-0000-114
					<u>\$2,483.31</u>	
ADS						
		HW Security Alarm Service MAR-MAY		320	240.00	20-2542-323-06-4-0000-109
		SHJH-Security Alarm Service MAR-MAY		320	240.00	20-2542-323-08-4-0000-114
		MDAC Security Alarm Service MAR-MAY		320	240.00	20-2542-323-11-4-0000-110
		DJR-Security Alarm Service MAR-MAY		320	249.00	20-2542-323-05-4-0000-115
		Trail-Security Alarm Service MAR-MAY		320	240.00	20-2542-323-04-4-0000-113
		Square-Security Alarm Service MAR-MAY		320	240.00	20-2542-323-03-4-0000-112
		Arbury-Security Alarm MAR-MAY		320	240.00	20-2542-323-02-4-0000-111
					<u>\$1,689.00</u>	
AJD CONSULTING SERVICES						
		GRANT WRITING SERVICES		320	1,000.00	10-2310-390-01-4-0000-118
					<u>\$1,000.00</u>	
ALENA KING						
		TUITION REIMBURSEMENT		320	395.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		320	13.50	10-2210-230-09-4-0000
					<u>\$408.50</u>	
ALPHA BUILDING SRVC						
		MDAC-CLEANING SERVICE 2/16/24-2/29/24		320	1,199.46	20-2542-323-11-4-0000-03
		DJR CLEANING SERVICE 2/16/24-2/29/24		320	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 2/16/24-2/29/24		320	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 2/16/24-2/29/24		320	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 2/16/24-2/29/24		320	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 2/16/24-2/29/234		320	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 2/16/24-2/29/24		320	1,199.46	20-2542-323-03-4-0000-00
		FS-FILL IN CLEANING FEB		320	4,000.00	20-2542-323-03-4-0000-01
		AH FILL IN CUSTODIAN FEB		320	775.00	20-2542-323-02-4-0000-01
		SHJH FILL IN CUSTODIAN FEB		320	3,900.00	20-2542-323-08-4-0000-00
		DJR CLEANING SERVICE 3/1/24-3/15/24		320	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 3/1/24-3/15/24		320	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 3/1/24-3/15/24		320	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 3/1/24-3/15/24		320	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 3/1/24-3/15/24		320	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 3/1/24-3/15/24		320	1,199.46	20-2542-323-03-4-0000-00
		MDAC CLEANING SERVICE 3/1/24-3/15/24		320	1,199.46	20-2542-323-11-4-0000-03
					<u>\$49,246.56</u>	
AMAZON CAPITAL SERVICES						
		CREDIT MEMO		320	(3.37)	10-1120-400-08-4-0000
		CREDIT MEMO		320	(1.18)	10-1120-400-08-4-0000
		CREDIT MEMO		320	(0.79)	10-1120-400-08-4-0000
		CREDIT MEMO		320	(0.76)	10-1120-400-08-4-0000
		CREDIT MEMO		320	(0.89)	10-1120-400-08-4-0000
		MDAC-SUPPLIES		320	93.96	10-2320-410-01-4-0000
		MAINTENANCE SUPPLIES		320	65.00	20-2542-410-11-4-0000
		SHJH-NJHS MATERIALS		320	21.68	10-1120-400-08-4-0000

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	2402000056	AH-IDEA MATERIALS		320	27.53	10-1200-410-02-4-0000
	2402000056	AH-IDEA MATERIALS		320	122.45	10-1200-410-02-4-0000
	2402000057	AH-MATERIALS		320	59.95	10-2110-410-02-4-0000-13
	2402000062	AH-PBIS MATERIALS		320	55.16	10-1110-411-02-4-0000
	2404000086	IT-CLASSROOM MATERIALS		320	28.96	10-1110-400-04-4-0000
	2404000087	IT-CLASSROOM MATERIALS		320	27.35	10-1110-400-04-4-0000
	2404000088	IT SCO MATERIALS		320	75.02	10-1110-410-04-4-0000-19
	2404000088	IT SCO MATERIALS		320	75.05	10-1110-410-04-4-0000-19
	2404000088	IT SCO MATERIALS		320	107.52	10-1110-410-04-4-0000-19
	2404000088	IT SCO MATERIALS		320	58.19	10-1110-410-04-4-0000-19
	2404000088	IT SCO MATERIALS		320	104.15	10-1110-410-04-4-0000-19
	2404000088	IT SCO MATERIALS		320	46.21	10-1110-410-04-4-0000-19
	2404000088	IT SCO MATERIALS		320	52.11	10-1110-410-04-4-0000-19
	2404000089	IT-WAGON		320	63.75	10-1110-414-04-4-0000
	2404000089	AH-WAGON		320	63.75	10-1110-414-04-4-0000
	2404000089	FS-WAGON		320	63.75	10-1110-414-04-4-0000
	2404000089	DJR-WAGON		320	63.74	10-1110-414-04-4-0000
	2405000165	DJR-OFFICE SUPPLIES		320	43.66	10-1110-400-05-4-0000
	2405000172	DJR-OFFICE SUPPLIES		320	203.17	10-1110-400-05-4-0000
	2406000143	HW-SUPPLEMENTAL MATERIALS		320	86.63	10-1200-410-06-4-0000
	2406000148	HW-OFFICE SUPPLIES		320	52.68	10-2410-410-06-4-0000
	2406000149	HW-OFFICE SUPPLIES		320	31.00	10-2410-410-06-4-0000
	2408000140	TITLE III MATERIALS		320	12.92	10-1800-410-08-4-4909
	2408000140	TITLE III MATERIALS		320	9.44	10-1800-410-08-4-4909
	2408000140	TITLE III MATERIALS		320	40.71	10-1800-410-08-4-4909
	2408000140	TITLE III MATERIALS		320	29.78	10-1800-410-08-4-4909
	2408000144	SHJH-STEM MATERIALS		320	10.65	10-1120-412-08-4-0000-04
	2408000144	SHJH-STEM MATERIALS		320	28.81	10-1120-412-08-4-0000-04
	2408000144	SHJH-STEM MATERIALS		320	37.37	10-1120-412-08-4-0000-04
	2408000145	SHJH-LIBRARY SUPPLIES		320	377.04	10-2220-410-08-4-0000
	2408000146	SHJH-BOOK		320	13.67	10-1120-400-08-4-0000
	2409000259	TITLE III MATERIALS		320	301.72	10-1800-410-09-4-4909
	2409000259	TITLE III MATERIALS		320	34.52	10-1800-410-09-4-4909
	2409000300	MDAC-TABLE		320	189.99	10-2320-410-01-4-0000
					<u>\$2,772.05</u>	
AMSTERDAM PRINTING						
	2406000147	HW-Staff Academic Planner for 2024/2025		320	362.41	10-1110-412-06-4-0000-04
					<u>\$362.41</u>	
APPLY EBP LLC						
	2409000301	DEFALCO/SCHOOL BASED OT & PT SYMPOS		320	349.00	10-2212-323-09-4-4620
	2409000301	ROZEK/SCHOOL BASED OT & PT SYMPOSIUI		320	349.00	10-2212-323-09-4-4620
	2409000301	SWIATKOWSKI/SCHOOL BASED OT & PT SYM		320	349.00	10-2212-323-09-4-4620
					<u>\$1,047.00</u>	
APPRAISAL ASSOCIATES						
	2409000273	AH APPRAISAL		320	3,200.00	20-2535-300-02-4-0000
	2409000273	FS-APPRAISAL		320	3,200.00	20-2535-300-02-4-0000
					<u>\$6,400.00</u>	
AUTO CLINIC						

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		DISTRICT VAN MAINTENANCE STARTER		320	380.00	20-2542-323-11-4-0000-116
					<u>\$380.00</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 2/5/2		320	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/5/2		320	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/5/2		320	2,166.88	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/12/		320	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/12/		320	1,732.46	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/12/		320	1,613.15	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/20/		320	1,314.86	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/20/		320	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/20/		320	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/26-		320	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/26-		320	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 2/26-		320	2,194.72	10-1200-323-09-4-0000-08
					<u>\$20,104.57</u>	
BRIAN SKIBINSKI						
		MILEAGE-FEB		320	33.50	10-2660-332-09-4-0000
					<u>\$33.50</u>	
BRITTANY STEWART						
		TRANSCRIPT REIMBURSEMENT		320	4.90	10-2210-230-09-4-0000
					<u>\$4.90</u>	
BUREAU OF EDUCATION						
	2409000284	SHJH-Dasbach/Differentiated Instruction Worksh		320	279.00	10-2212-323-09-4-4620
	2409000297	HW-PAJAK/Guided Math Proven Strategies Wor		320	279.00	10-2210-312-06-4-0000
	2409000298	HW-PAJAK/MOTIVATING THE UNMOTIVATED		320	279.00	10-2210-312-06-4-0000
					<u>\$837.00</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		TUITION-SPED JAN		320	4,298.04	10-4120-600-00-4-4620
					<u>\$4,298.04</u>	
CAPSTONE						
	2405000170	DJR-LIBRARY BOOKS		320	824.82	10-2220-430-05-4-0000
	2405000170	DJR-LIBRARY BOOKS		320	62.27	10-2220-410-05-4-0000
					<u>\$887.09</u>	
CAROLYN STIGTER						
		REIMBURSEMENT-PBIS MATERIALS		320	19.96	10-1110-411-04-4-0000
					<u>\$19.96</u>	
CATHERINE GODDARD						
		TRANSCRIPT REIMBURSEMENT		320	4.90	10-2210-230-09-4-0000
					<u>\$4.90</u>	
CDWG						
	2409000285	JBL LCT 81C T - speaker		320	209.75	10-2660-410-09-4-0000
	2409000285	JBL LCT 81C T - speaker		320	209.75	10-2660-410-09-4-0000
					<u>\$419.50</u>	
CENTER FOR PSYCHOLOGICAL SEI						
		SLP ASSESSMENT		320	1,900.00	10-2140-323-09-4-0000

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					<u>\$1,900.00</u>	
CHERYL DELORTO						
		MILEAGE-FEB		320	42.21	10-1110-332-02-4-0000-04
					<u>\$42.21</u>	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED FEB		320	15,786.72	10-4120-600-00-4-4620
					<u>\$15,786.72</u>	
CHICAGO GYPSUM SUPPLY INC.						
2408000166		MAINTENANCE SUPPLIES		320	4,807.81	20-2542-410-08-4-0000
2408000166		MAINTENANCE SUPPLIES		320	168.83	20-2542-410-08-4-0000
					<u>\$4,976.64</u>	
CINTAS						
		IT-MAT/MOP/RAG SERVICE		320	221.06	20-2542-323-04-4-0000-113
		DJR-MOP/RAG SERVICE		320	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		320	35.00	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		320	35.00	20-2542-323-08-4-0000-114
		FS-MOP/RAG SERVICE		320	35.00	20-2542-323-03-4-0000-112
		SHJH-MOP/RAG SERVICE		320	35.00	20-2542-323-08-4-0000-114
		AH-MAT/MOP/RAG SERVICE		320	276.71	20-2542-323-02-4-0000-111
		FS-MOP/RAG SERVICE		320	35.00	20-2542-323-03-4-0000-112
		DJR-MOP/RAG SERVICE		320	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		320	35.00	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		320	35.00	20-2542-323-08-4-0000-114
		SHJH-MOP/RAG SERVICE		320	35.00	20-2542-323-08-4-0000-114
		DJR-MOP/RAG SERVICE		320	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		320	35.00	20-2542-323-06-4-0000-109
		FS-MOP/RAG SERVICE		320	35.00	20-2542-323-03-4-0000-112
		DJR-MAT/MOP/RAG SERVICE		320	462.86	20-2542-323-05-4-0000-115
		SHJH-MAT/MOP/RAG SERVICE		320	364.08	20-2542-323-08-4-0000-114
		HW-MAT/MOP/RAG SERVICE		320	412.95	20-2542-323-06-4-0000-109
		MDAC-MAT/MOP SERVICE		320	355.17	20-2542-323-11-4-0000-110
		FS-MAT/MOP/RAG SERVICE		320	237.51	20-2542-323-03-4-0000-112
					<u>\$2,785.34</u>	
CLIC						
		LEGAL LIABILITY		320	20,000.00	80-2364-300-01-4-0000
					<u>\$20,000.00</u>	
CONSORTIUM FOR SCHOOL NETWC						
2409000291		VALUE OF INVESTMENT & INSTRUCTION		320	75.00	10-2660-316-09-4-0000
					<u>\$75.00</u>	
CONSTELLATION NEWENERGY INC.						
		HW ELECTRICITY 1/5/24-2/5/24		320	7,670.51	20-2542-466-06-4-0000
		SHJH ELECTRICITY 1/5/24-2/5/24		320	19,198.68	20-2542-466-08-4-0000
					<u>\$26,869.19</u>	
CRISIS PREVENTION INSTITUTE						
		HW-RUIZ/Nonviolent Crisis Intervention Training		320	3,549.00	10-2212-323-09-4-4620
					<u>\$3,549.00</u>	
CRYER & OLSEN MECHANICAL INC.						

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		MDAC-TV & LOCATE SEWER		320	526.00	20-2542-323-11-4-0000-110
					<u>526.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Arckit						
		SHJH-Action Lab Materials		321	38.99	10-1120-412-08-4-0000-04
					\$38.99	Arckit
DEBIT CARD ACCOUNT - B&J Towing						
		Towing for Van		321	95.00	20-2542-323-11-4-0000-116
					\$95.00	B&J Towing
DEBIT CARD ACCOUNT - Beggars						
		Meeting Supplies		321	100.38	10-2310-410-01-4-0000
					\$100.38	Beggars
DEBIT CARD ACCOUNT - Caffe Milan						
		Meeting Supplies-LWACC-ELA		321	164.22	10-2310-410-01-4-0000
		Meeting Supplies		321	463.22	10-2310-410-01-4-0000
					\$627.44	Caffe Milan
DEBIT CARD ACCOUNT - Crash Plan						
		Crash Plan		321	69.93	10-2660-316-09-4-0000
					\$69.93	Crash Plan
DEBIT CARD ACCOUNT - EclipseGlasses.com						
		HW-Eclipse Glasses		321	1,058.39	10-1110-400-06-4-0000
					\$1,058.39	EclipseGlasses.com
DEBIT CARD ACCOUNT - Education Innovation Service Center						
		SHJH-Laux/DEI Workshop		321	75.00	10-2210-314-09-4-4932
					\$75.00	Education Innovation Service Center
DEBIT CARD ACCOUNT - Great American Bagel						
		Meeting Supplies		321	194.97	10-2310-410-01-4-0000
					\$194.97	Great American Bagel
DEBIT CARD ACCOUNT - IQ Key Stem Education						
		SHJH-Action Lab Materials		321	54.99	10-1120-412-08-4-0000-04
					\$54.99	IQ Key Stem Education
DEBIT CARD ACCOUNT - Jimmy Johns						
		Board Meeting Supplies		321	258.98	10-2310-410-01-4-0000
					\$258.98	Jimmy Johns
DEBIT CARD ACCOUNT - Lexis Nexis						
		Monthly Charge		321	233.60	10-2310-390-01-4-0000-118
					\$233.60	Lexis Nexis
DEBIT CARD ACCOUNT - PESI						
		DJR-Manning/ODD, ASD, ADHD & Mood Disord		321	249.99	10-2212-323-09-4-4620
		SHJH-Quilantan/Certified Autism Training		321	99.00	10-2212-323-09-4-4620
					\$348.99	PESI
DEBIT CARD ACCOUNT - Shar Music						
		Band Booster Purchase		321	313.44	10-2310-410-01-4-0000
					\$313.44	Shar Music
DEBIT CARD ACCOUNT - Shell						
		Van Gas		321	54.85	20-2542-410-11-4-0000
					\$54.85	Shell
DEBIT CARD ACCOUNT - Target						
		Board Meeting Supplies		321	48.92	10-2310-410-01-4-0000
					\$48.92	Target
DEBIT CARD ACCOUNT - Tribute Store						

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		Sympathy Arrangement		321	101.35	10-2310-410-01-4-0000
					\$101.35	Tribute Store
				DEBIT CARD ACCOUNT	<u>\$3,675.22</u>	Payee Vendor Total
DEMCO						
	2404000099	IT-LIBRARY SUPPLIES		320	202.96	10-2220-410-04-4-0000
	2405000169	DJR-LIBRARY SUPPLIES		320	136.75	10-2220-410-05-4-0000
	2405000169	DJR-LIBRARY SUPPLIES		320	136.75	10-2220-410-05-4-0000
	2405000169	DJR-LIBRARY SUPPLIES		320	101.74	10-2220-410-05-4-0000
	2405000169	DJR-LIBRARY SUPPLIES		320	(19.13)	10-2220-410-05-4-0000
					<u>\$559.07</u>	
DENIZ ASLAN						
		MILEAGE-FEB		320	100.84	10-2212-332-09-4-0000
					<u>\$100.84</u>	
DINA BLEVINS						
		REIMBURSEMENT TRAVEL CHESS		320	620.82	10-1503-332-08-4-0000-03
					<u>\$620.82</u>	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		320	4,998.42	10-1110-200-09-4-0000-01
					<u>\$4,998.42</u>	
EMS LINQ LLC						
		SDS TRAINING		320	2,700.00	10-2525-316-01-4-0000
					<u>\$2,700.00</u>	
EXACTA LAND SURVEYORS LLC						
		FS-SURVEY OF LOT		320	2,995.00	20-2535-530-03-4-0000
		AH-SURVEY OF LOT		320	2,895.00	20-2535-300-02-4-0000
					<u>\$5,890.00</u>	
FOUR POINT O INC.						
	2404000091	IT-LAMINATING FILM		320	120.00	10-2220-410-04-4-0000
	2404000091	IT-LAMINATING FILM		320	10.00	10-2220-410-04-4-0000
					<u>\$130.00</u>	
FOX VALLEY FIRE & SAFETY						
		MDAC-ABC FIRE EXTINGUISHER SERVICE		320	125.00	20-2542-323-11-4-0000-110
					<u>\$125.00</u>	
FRED JACOBI						
		TUITION REIMBURSEMENT		320	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		320	8.00	10-2210-230-09-4-0000
					<u>\$458.00</u>	
GRAINGER						
	2409000302	Dayton Banded V-belt		320	505.93	20-2542-410-11-4-0000
					<u>\$505.93</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		320	280.39	10-2210-410-09-4-0000
					<u>\$280.39</u>	
ILL-AMERICAN WATER CO						
	834505	AH WATER UTILITIES-1/17- 2/14		320	538.83	20-2542-370-02-4-0000
					<u>\$538.83</u>	

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ILLINOIS STATE UNIVERSITY						
	2409000283	DJR-Weis/IL ASCD Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-DELUCA/KINDERGARTEN CONFERENCE		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Tronsen/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Horbaczewski/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Connolly/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Roberts/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Cavanugh/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Pyrkowski/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Verbeiren/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Adamczyk/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Kalebich/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Kane/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
	2409000283	DJR-Griffin/Kindergarten Conference		320	225.00	10-2210-314-09-4-4932
					<u>\$2,925.00</u>	
IMPREST FUND						
		IMPREST REPLENISHMENT		320	14,117.11	10-180-01
					<u>\$14,117.11</u>	
INTERSTATE BATTERIES						
		BATTERIES		320	287.82	20-2542-410-11-4-0000
					<u>\$287.82</u>	
JACLYN MYJAK						
		TUITION REIMBURSEMENT		320	330.00	10-2210-230-09-4-0000
					<u>\$330.00</u>	
JAMF SOFTWARE						
	2409000272	Jamf Education Enhanced		320	1,281.00	10-2660-316-09-4-0000
					<u>\$1,281.00</u>	
JEFFREY & ERYN JERZ						
		CORRIGAN SCHOLARSHIP-MARK JERZ		320	1,000.00	10-2310-390-01-4-0000-120
					<u>\$1,000.00</u>	
JOHN SNIPES						
		IDEACON WORKSHOP TRAVEL		320	67.67	10-1110-332-09-4-0000-03
					<u>\$67.67</u>	
JOHNSON CNTRL SECURITY SOLUT						
		MDAC MNT CONTRACT SERVICE 3/1/24-5/31/		320	308.55	20-2542-323-11-4-0000-110
					<u>\$308.55</u>	
JOHNSON CONTROLS						
		IT-PROGRAM NEW CONTROL BOARD		320	1,683.00	20-2542-323-04-4-0000-113
					<u>\$1,683.00</u>	
KAREN DOORNBOS						
		REIMBUREMENT TRAVEL WORKSHOP		320	59.88	10-1110-332-09-4-0000-03
					<u>\$59.88</u>	
KATIE SULLIVAN						
		MILEAGE-FEB		320	99.63	10-2212-332-09-4-0000
		REIMBURSEMENT-PARKING WORKSHOP		320	17.00	10-2212-332-09-4-0000
					<u>\$116.63</u>	

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KIM HOORNAERT						
		MILK REFUND 24/25		320	63.13	10-2190-410-01-4-0000
					<u>\$63.13</u>	
KLEIN THORPE & JENKINS LTD						
		Legal Fees-JAN		320	4,045.86	10-2310-318-01-4-0000
					<u>\$4,045.86</u>	
LAMINATOR INC						
2403000052		FS-LAMINATING FILM		320	217.74	10-1110-400-03-4-0000
2403000052		FS-LAMINATING FILM		320	4.50	10-1110-400-03-4-0000
					<u>\$222.24</u>	
LAURA KINNAN						
		SPECIAL ED MILEAGE		320	45.02	10-1200-332-09-4-0000-08
					<u>\$45.02</u>	
LEARNWELL						
		HOSPITAL TUTORING FEB		320	157.60	10-1911-600-00-4-0000
		HOSPITAL TUTORING FEB		320	157.60	10-1911-600-00-4-0000
					<u>\$315.20</u>	
LESLIE DEBOER						
		MILEAGE-FEB		320	64.05	10-1200-332-09-4-0000-08
					<u>\$64.05</u>	
LIBERTY CREATIVE SOLUTIONS						
		ALL DISTRICT SPECIAL MAILING		320	3,800.00	10-2664-360-01-4-0000
					<u>\$3,800.00</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-MAR		320	15,600.00	10-4120-600-00-4-4620
		SELF-MAR		320	33,237.05	10-4120-600-00-4-4620
		Visually Impaired-MAR		320	1,142.21	10-4120-600-00-4-4620
		Occupational Therapy-MAR		320	4,010.63	10-4120-600-00-4-4620
		Physical Therapy-MAR		320	1,262.40	10-4120-600-00-4-4620
		Contracted 1:1 Aides-MAR		320	8,567.34	10-4120-600-00-4-4620
		Administrative Support-MAR		320	3,238.74	10-4120-600-00-4-4620
		Hearing Impaired-MAR		320	4,653.00	10-4120-600-00-4-4620
					<u>\$71,711.37</u>	
MARIANNE RYAN						
		MILEAGE-JAN-FEB		320	35.64	10-2660-332-09-4-0000
					<u>\$35.64</u>	
Mary Friel						
		MILK REFUND 24/25		320	61.56	10-2190-410-01-4-0000
					<u>\$61.56</u>	
MAURA CARROLL						
		REIMBURSEMENT-YEARBOOKS		320	336.00	10-1110-400-06-4-0000
					<u>\$336.00</u>	
MCMASTER CARR						
		MAINTENANCE SUPPLIES		320	205.67	20-2542-410-11-4-0000
					<u>\$205.67</u>	
MEDPRO WASTE DISPOSAL LLC						

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		MEDICAL WASTE REMOVAL		320	218.82	10-2130-323-09-4-0000-14-00
					<u>\$218.82</u>	
MEGAN CULLEN						
		REIMBURSEMENT TRAVEL IDEA CONFERENC		320	67.94	10-1110-332-09-4-0000-03
					<u>\$67.94</u>	
MICHELLE WANTROBA						
		MILEAGE-FEB		320	44.96	10-2212-332-09-4-0000
					<u>\$44.96</u>	
NAPERVILLE PSYCHIATRIC VENTUF						
		TUTORING SERVICE FEB		320	561.60	10-1911-600-00-4-0000
					<u>\$561.60</u>	
NASSP						
		SHJH NJHS Membership 7/1/24-6/30/25		320	385.00	10-1120-400-08-4-0000
					<u>\$385.00</u>	
NATIONAL SCHOOL FORMS						
	2408000155	SHJH-Student Prompt Passes		320	162.00	10-1120-400-08-4-0000
					<u>\$162.00</u>	
NCS PEARSON INC						
	2402000064	QGlobal SSIS (SEL) Scoring 3-year subscription		320	200.00	10-2110-410-02-4-0000-13
	2409000292	BASC-3 Q-global Administration/Report Digital		320	350.00	10-1200-410-09-4-0000
					<u>\$550.00</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		320	353.13	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		320	776.35	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		320	3,684.40	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		320	1,013.85	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		320	234.65	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		320	448.00	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		320	1,058.40	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		320	1,859.82	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		320	411.93	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		320	234.65	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		320	253.75	20-2542-410-11-4-0000
					<u>\$10,328.93</u>	
NU WAY DISPOSAL						
		Arbury-MAR SERVICE		320	199.00	20-2542-323-02-4-0000-111
		Square-MAR SERVICE		320	213.00	20-2542-323-03-4-0000-112
		Trail-MAR SERVICE		320	199.00	20-2542-323-04-4-0000-113
		DJR-MAR SERVICE		320	249.00	20-2542-323-05-4-0000-115
		Walker-MAR SERVICE		320	249.00	20-2542-323-06-4-0000-109
		SHJH-MAR SERVICE		320	349.00	20-2542-323-08-4-0000-114
		MDAC-MAR SERVICE		320	199.00	20-2542-323-11-4-0000-110
					<u>\$1,657.00</u>	
PALOS SCHOOL DISTRICT 118						
		MCKINNEY VENTO TRANS-JAN		320	945.88	10-2550-331-09-4-4300
					<u>\$945.88</u>	

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PARTITION PROS INC						
		HW-REPAIRS TO BASKETBALL BACKBOARDS		320	907.00	20-2542-323-06-4-0000-109
					<u>\$907.00</u>	
PEAP						
	2403000050	FS-PEAP Achievement White Pin- Large		320	105.00	10-1110-400-03-4-0000
	2403000050	FS-PEAP Achievement White Pin- Large		320	30.73	10-1110-400-03-4-0000
	2403000050	DISCOUNT		320	(15.00)	10-1110-400-03-4-0000
					<u>\$120.73</u>	
PENSKE TRUCK LEASING CO. L.P						
		TRUCK RENTAL		320	91.30	20-2542-410-11-4-0000
					<u>\$91.30</u>	
PETE CONRAD						
		MILEAGE-FEB		320	45.02	10-1110-332-09-4-0000-03
					<u>\$45.02</u>	
PIONEER VALLEY BOOKS						
	2403000051	FS-LETTER STORAGE BOX		320	30.00	10-1110-400-03-4-0000
	2403000051	FS-LETTER STORAGE BOX		320	3.00	10-1110-400-03-4-0000
					<u>\$33.00</u>	
PMA						
		2023 CONTINUING DISCLOSURE FILING		320	2,000.00	10-2525-316-01-4-0000
					<u>\$2,000.00</u>	
PRAIRIE FARMS ROCKFORD						
		AH MILK PROGRAM/FEB		320	451.43	10-2560-410-02-4-0000
		FS-MILK PROGRAM/FEB		320	450.08	10-2560-410-03-4-0000
		IT-MILK PROGRAM/FEB		320	693.38	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/FEB		320	918.42	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/FEB		320	1,357.89	10-2560-410-05-4-0000
		HW-MILK PROGRAM FEB		320	955.84	10-2560-410-06-4-0000
					<u>\$4,827.04</u>	
PREMISTAR						
		MDAC-REPLACED VFD COOLING FAN		320	461.90	20-2542-323-11-4-0000-110
		MDAC-REPLACED CIRCULATING PUMP ON B		320	1,055.70	20-2542-323-11-4-0000-110
		HW-Replace Leaking Circuit Setters		320	5,980.00	20-2542-323-06-4-0000-109
		MDAC-REMOVED BOILER 2 FLUE PIPING SO		320	2,070.45	20-2542-323-11-4-0000-110
		AH-CHANGED FILTERS IN ALL RTUS GREASE		320	838.80	20-2542-323-02-4-0000-111
		FS-REPLACED FILTERS ON ALL RTUS		320	989.75	20-2542-323-03-4-0000-112
		DJR-REPLACED HEATING PUMP FOR AHU7		320	813.80	20-2542-323-05-4-0000-115
		DJR-WENT THROUGH ELECTRICAL COMPAR		320	1,914.00	20-2542-323-05-4-0000-115
		MDAC-REPLACED OUTSIDE AIR ACTUATOR /		320	1,341.65	20-2542-323-11-4-0000-110
		HW-CHANGED BELTS & FILTERS ON AHU 5,6		320	813.80	20-2542-323-06-4-0000-109
					<u>\$16,279.85</u>	
PRO IMPRINT						
	2409000286	STAFF COOLER BAGS AND TAGS		320	4,441.25	10-2310-410-01-4-0000
	2409000286	STAFF COOLER BAGS AND TAGS		320	310.25	10-2310-410-01-4-0000
	2409000286	STAFF COOLER BAGS AND TAGS		320	69.98	10-2310-410-01-4-0000
	2409000286	STAFF COOLER BAGS AND TAGS		320	197.53	10-2310-410-01-4-0000

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					<u>\$5,019.01</u>	
PRO-ED						
		SHIPPING		320	14.10	10-2150-410-06-4-0000-16
	2406000145	HW-Differential Screening Test for Processing Ki		320	108.00	10-2150-410-06-4-0000-16
	2406000145	HW-DSTP Test Forms (20)		320	33.00	10-2150-410-06-4-0000-16
					<u>\$155.10</u>	
PROVEN BUSINESS SYSTEMS						
		AH COPIER MAINTENANCE FEB		320	703.04	20-2547-361-02-4-0000
		FS COPIER MAINTENANCE FEB		320	494.54	20-2547-361-03-4-0000
		IT COPIER MAINTENANCE FEB		320	1,055.04	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE FEB		320	2,986.46	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE FEB		320	2,472.67	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE FEB		320	1,613.41	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE FEB		320	353.81	20-2547-361-09-4-0000
					<u>\$9,678.97</u>	
PURCHASE POWER						
		POSTAGE		320	1,889.32	10-2633-340-01-4-0000
					<u>\$1,889.32</u>	
QUILL						
	2405000164	DJR-COPY PAPER		320	1,599.60	10-2574-410-01-4-0000
					<u>\$1,599.60</u>	
REPLACEMENT WINDOW SYSM						
		MDAC-GLASS REPLACEMENT UNIT		320	728.00	20-2542-410-11-4-0000
					<u>\$728.00</u>	
RIVAL5 TECHNOLOGIES CORP						
		AH TELEPHONE UTILITIES		320	433.80	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		320	433.80	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		320	805.63	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		320	1,487.33	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		320	1,363.38	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		320	1,549.30	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		320	123.95	20-2542-340-01-4-0000
					<u>\$6,197.19</u>	
RUSH DAY SCHOOL						
		TUITION-JAN		320	7,559.85	10-4120-600-00-4-4620
		TUITION-FEB		320	10,122.80	10-4120-600-00-4-4620
					<u>\$17,682.65</u>	
SAFEWAY TRANSPORTATION SERVI						
		CHARTER TRANS FEBRUARY		320	7,893.11	40-4110-323-00-4-0000
		MCKINNEY VENTO TRANS-FEB		320	4,080.06	10-2550-331-09-4-4300
		REG ED TRANS FEB 7of10		320	167,282.46	40-4110-323-00-4-0000
					<u>\$179,255.63</u>	
SCHINDLER ELEVATOR CORPORAT						
		HW-MAINT CONTRACT 3/1/24-5/31/24		320	226.98	20-2542-323-06-4-0000-109
					<u>\$226.98</u>	
SCHOOL NURSE SUPPLY INC						

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	2406000146	HW-NURSE SUPPLIES		320	262.06	10-2130-410-06-4-0000-14
					<u>\$262.06</u>	
SCHOOL SPECIALTY						
	2404000090	IT-KRAFT PAPER ROLLS		320	355.25	10-2220-410-04-4-0000
	2405000173	DJR-LAMINATING FILM		320	388.40	10-1110-400-05-4-0000
					<u>\$743.65</u>	
SECURED TECH SOLUTIONS LLC						
	2409000288	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-2660-316-09-4-0000
	2409000288	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-2660-316-09-4-0000
	2409000288	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	30.00	10-2660-316-09-4-0000
	2409000288	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-2660-316-09-4-0000
	2409000288	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-2660-316-09-4-0000
	2409000288	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	10.00	10-2660-316-09-4-0000
	2409000288	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	35.00	10-2660-316-09-4-0000
	2409000288	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	30.00	10-2660-316-09-4-0000
	2409000288	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	30.00	10-2660-316-09-4-0000
	2409000289	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-2660-316-09-4-0000
	2409000289	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-2660-316-09-4-0000
	2409000289	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	30.00	10-2660-316-09-4-0000
	2409000289	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	140.00	10-2660-316-09-4-0000
	2409000289	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	35.00	10-2660-316-09-4-0000
	2409000290	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-2660-316-09-4-0000
	2409000290	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-2660-316-09-4-0000
	2409000290	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	140.00	10-2660-316-09-4-0000
	2409000290	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	35.00	10-2660-316-09-4-0000
	2409000290	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	15.00	10-2660-316-09-4-0000
	2409000290	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	15.00	10-2660-316-09-4-0000
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	90.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	130.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	50.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	30.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	30.00	10-1120-316-08-4-0000-04
	2409000293	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	15.00	10-1120-316-08-4-0000-04
	2409000294	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	45.00	10-1120-316-08-4-0000-04
	2409000294	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		320	45.00	10-1120-316-08-4-0000-04
					<u>\$1,830.00</u>	
SMITHEREEN PEST MANAGMENT SI						
		SHJH-PEST CONTROL SERVICE		320	85.00	20-2542-323-08-4-0000-114
		AH-PEST CONTROL SERVICE		320	75.00	20-2542-323-02-4-0000-111

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DJR-PEST CONTROL SERVICE		320	85.00	20-2542-323-05-4-0000-115
		IT-PEST CONTROL SERVICE		320	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		320	80.00	20-2542-323-06-4-0000-109
		SHJH-EXTERIOR PEST CONTROL		320	325.00	20-2542-323-08-4-0000-114
		IT-EXTERIOR PEST CONTROL		320	275.00	20-2542-323-04-4-0000-113
		HW-EXTERIOR PEST CONTROL		320	295.00	20-2542-323-06-4-0000-109
		DJR-EXTERIOR PEST CONTROL		320	325.00	20-2542-323-05-4-0000-115
		AH-EXTERIOR PEST CONTROL		320	275.00	20-2542-323-02-4-0000-111
		MDAC-PEST CONTROL SERVICE		320	80.00	20-2542-323-11-4-0000-110
		FS-PEST CONTROL SERVICE		320	75.00	20-2542-323-03-4-0000-112
					<u>\$2,050.00</u>	
SONIA SHANKMAN ORTHOGENIC S						
		TUITION-SPED JAN		320	7,900.48	10-4120-600-00-4-4620
		TUITION-SPED FEB		320	3,950.24	10-4120-600-00-4-4620
					<u>\$11,850.72</u>	
SPEECH PLUS						
		SPECIAL ED CONTRACTUAL SERVICES FEB		320	675.00	10-2150-323-09-4-4620
					<u>\$675.00</u>	
STAPLES						
		MDAC-SUPPLIES		320	55.48	10-2320-410-01-4-0000
		MDAC-SUPPLIES		320	316.75	10-2320-410-01-4-0000
					<u>\$372.23</u>	
SUNRISE SOUTHWEST LLC						
		SPED TRANSPORTATION FEB		320	4,138.96	40-4120-331-00-4-0000
					<u>\$4,138.96</u>	
SUPER DUPER PUBLICATIONS						
	2405000158	DJR-LIBRARY SUPPLIES		320	104.85	10-1200-410-09-4-0000-00-23
					<u>\$104.85</u>	
TAMMY JOHNSON						
		TUITION REIMBURSEMENT		320	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		320	12.50	10-2210-230-09-4-0000
					<u>\$462.50</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/MAR		320	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE HOME DEPOT PRO						
		MAINTENANCE SUPPLIES		320	29.84	20-2542-410-11-4-0000
					<u>\$29.84</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 2/4/2		320	12,747.40	10-1200-323-09-4-0000-08
					<u>\$12,747.40</u>	
TRIA ARCHITECTURE						
		MDAC-2024 RENOVATIONS		320	11,434.80	20-2542-541-11-4-0000
		IT 2024 SITE RENOVATIONS		320	9,033.00	20-2542-541-04-4-0000-01
					<u>\$20,467.80</u>	
TRI-K INC.						

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 3/1/2024 to 3/8/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CUSTODIAL SUPPLIES		320	10,740.60	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		320	7,008.00	20-2542-410-11-4-0000
					<u>\$17,748.60</u>	
UNION SCHOOL DIST 81						
		Arbury-LUNCHES FEB		320	2,154.60	10-2560-410-02-4-0000
		Square-LUNCHES FEB		320	1,835.40	10-2560-410-03-4-0000
		Trail-LUNCHES FEB		320	3,032.40	10-2560-410-04-4-0000
		DJR-LUNCHES FEB		320	7,022.40	10-2560-410-05-4-0000
		Walker-LUNCHES FEB		320	5,426.40	10-2560-410-06-4-0000
		SHJH- LUNCHES FEB		320	3,990.00	10-2560-410-08-4-0000
					<u>\$23,461.20</u>	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel FEB		320	3,152.91	20-2542-465-06-4-0000
		MDAC- Heating Fuel FEB		320	5,419.34	20-2542-465-09-4-0000-00
		SHJH- Heating Fuel FEB		320	6,346.39	20-2542-465-08-4-0000
		DJR- Heating Fuel FEB		320	4,804.39	20-2542-465-05-4-0000
		Trail- Heating Fuel FEB		320	3,028.17	20-2542-465-04-4-0000
		Square- Heating Fuel FEB		320	2,988.41	20-2542-465-03-4-0000
		Arbury Heating Fuel FEB		320	1,494.61	20-2542-465-02-4-0000
					<u>\$27,234.22</u>	
VERIZON WIRELESS						
		MDAC 1/19-2/18		320	983.39	20-2542-340-01-4-0000
					<u>\$983.39</u>	
VILLAGE OF FRANKFORT						
		SQUARE WATER 1/16-2/15		320	575.70	20-2542-370-03-4-0000
		TRAIL WATER 1/16-2/15		320	696.90	20-2542-370-04-4-0000
		DJR WATER-1/16-2/15		320	909.00	20-2542-370-05-4-0000
		WALKER WATER-1/16-2/15		320	787.80	20-2542-370-06-4-0000
		SHJH WATER-1/16-2/15		320	863.55	20-2542-370-08-4-0000
		MDAC WATER 1/16-2/15		320	106.05	20-2542-370-11-4-0000
					<u>\$3,939.00</u>	
WALTER BRUCKNER						
		MILEAGE-FEB		320	127.30	20-2542-332-11-4-0000-04
					<u>\$127.30</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK FEB		320	28.25	10-2310-390-01-4-0000-118
					<u>\$28.25</u>	
WILSON LANGUAGE TRAINING						
	2405000159	DJR-FUNDATION STUDENT NOTEBOOKS		320	194.40	10-1250-400-05-4-4300
	2409000265	MY FOUNDATIONS JOURNALS		320	174.96	10-1250-400-05-4-4300
	2409000265	MY FOUNDATIONS JOURNALS		320	19.44	10-1250-400-05-4-4300
					<u>\$388.80</u>	
YAKOS THERAPY INC						
		SPEECH THERAPY SERVICES 2/13, 2/20		320	1,264.00	10-1200-323-09-4-0000-08
					<u>\$1,264.00</u>	
					<u>\$685,541.60</u>	
				Report Total		

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 3/1/2024 to 3/8/2024

Fund Code	Description	Amount
10	Education Fund	262,436.01
20	Oper, Build, & Maint Fund	223,791.06
40	Transportation Fund	179,314.53
80	Tort Fund	20,000.00
Report Total		\$685,541.60

X

Jim Martin

President

X

Katie Campbell

Secretary

Bills Payable List

Printed: 3/1/2024 2:03 PM
 Summit Hill School District 161
 Check Date: 2/1/2024 to 2/29/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AL KANOSKY		OFFICIAL 2/1	10-103	322	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
ALYSSA PTAK		IT-CHOIR T SHIRTS	10-103	322	411.00	10-1110-400-04-4-0000
					<u>\$411.00</u>	
AMBA		DR. JULIAN ROGUS DENTAL INSURANCE	10-103	322	1,662.12	10-1110-200-09-4-0000-01
					<u>\$1,662.12</u>	
ANDY GERDES		OFFICIAL 1/31	10-103	322	50.00	10-1503-323-08-4-0000
					<u>\$50.00</u>	
AURELIO'S		AH-PIZZA WITH THE PRINCIPAL	10-103	322	274.00	10-1110-400-02-4-0000
					<u>\$274.00</u>	
CASEY MCMAHON		OFFICIAL 1/10, 1/11	10-103	322	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
COLLEEN LINHART		OFFICIAL 2/14	10-103	322	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
DAN FEENEY		OFFICIAL 1/26	10-103	322	120.00	10-1503-323-08-4-0000
		OFFICIAL 2/22	10-103	322	80.00	10-1503-323-08-4-0000
					<u>\$200.00</u>	
DAN HUTCHINGS		OFFICIAL 1/30	10-103	322	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
DAVE MONDRELLA		OFFICIAL 1/10	10-103	322	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
DIANE BRANER		OFFICIAL 2/13	10-103	322	160.00	10-1503-323-08-4-0000
					<u>\$160.00</u>	
HERBERT PRIEBE		OFFICIAL 2/13	10-103	322	160.00	10-1503-323-08-4-0000
					<u>\$160.00</u>	
HOME DEPOT		MAINTENANCE SUPPLIES	20-103	322	2,204.96	20-2542-410-11-4-0000
					<u>\$2,204.96</u>	
IJAS REGION 9		SHJH-16 PROJECT SESSION 3/16/24	10-103	322	320.00	10-1120-400-08-4-0000
		SHJH-16 PAPER SESSION 3/9/24	10-103	322	320.00	10-1120-400-08-4-0000
					<u>\$640.00</u>	

ILLINOIS SECRETARY OF STATE

Bills Payable List

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 Summit Hill School District 161
 Check Date: 2/1/2024 to 2/29/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TRADEMARK LOGO SUMMIT HILL SCHOOL D	10-103	322	10.00	10-2310-390-01-4-0000-118
					<u>\$10.00</u>	
JOE LORENZ		OFFICIAL 1/31	10-103	322	50.00	10-1503-323-08-4-0000
					<u>\$50.00</u>	
JOHN CYR		OFFICIAL 1/10	10-103	322	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
JOYCE CONDON		OFFICIAL 1/10, 1/26	10-103	322	200.00	10-1503-323-08-4-0000
		OFFICIAL 2/5, 2/6, 2/7, 2/13, 2/21	10-103	322	480.00	10-1503-323-08-4-0000
					<u>\$680.00</u>	
JOYCE NAHORSKI		OFFICIAL 2/14	10-103	322	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
KRISTY BALTA		OFFICIAL 2/21	10-103	322	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
LEAF		UNIFLOW SOFTWARE LICENSE	10-103	322	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
LIBERTY CREATIVE SOLUTIONS		POSTAGE NEWSLETTER	10-103	322	1,528.23	10-2664-360-01-4-0000
					<u>\$1,528.23</u>	
MARCUS CHAPMAN		OFFICIAL 1/27	10-103	322	150.00	10-1503-323-08-4-0000
					<u>\$150.00</u>	
MARK MOTYKOWSKI		OFFICIAL 2/6, 2/14, 2/15	10-103	322	320.00	10-1503-323-08-4-0000
		OFFICIAL 1/25	10-103	322	80.00	10-1503-323-08-4-0000
					<u>\$400.00</u>	
MARYBETH KULINSKI		OFFICIAL 1/26	10-103	322	120.00	10-1503-323-08-4-0000
					<u>\$120.00</u>	
MICHAEL MRAZ		OFFICIAL 1/17	10-103	322	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
MICHAEL VOITIK		OFFICIAL 1/17, 1/30	10-103	322	195.00	10-1503-323-08-4-0000
					<u>\$195.00</u>	
MIKE MACKEY		OFFICIAL 1/17	10-103	322	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
RICHARD BIRCH		OFFICIAL 2/14	10-103	322	80.00	10-1503-323-08-4-0000

Bills Payable List

Printed: 3/1/2024 2:03 PM
 Summit Hill School District 161
 Check Date: 2/1/2024 to 2/29/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OFFICIAL 1/25	10-103	322	80.00	10-1503-323-08-4-0000
					<u>\$160.00</u>	
RON MATUSZEWSKI		OFFICIAL 1/11	10-103	322	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
RYAN PELLACK		OFFICIAL 1/17	10-103	322	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
SAMS CLUB		SHJH SCO HOT LUNCH	10-103	322	398.80	10-2560-400-08-4-0000
					<u>\$398.80</u>	
SCOTT TIERNEY		OFFICIAL 1/31	10-103	322	50.00	10-1503-323-08-4-0000
					<u>\$50.00</u>	
STEVE BESSE		OFFICIAL 2/1, 2/13, 2/15	10-103	322	400.00	10-1503-323-08-4-0000
					<u>\$400.00</u>	
STEVE PELLACK		OFFICIAL 1/10, 1/11	10-103	322	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
STEVE VAN ZEE		OFFICIAL 2/5, 2/7, 2/22	10-103	322	240.00	10-1503-323-08-4-0000
		OFFICIAL 1/10, 1/26	10-103	322	200.00	10-1503-323-08-4-0000
					<u>\$440.00</u>	
THE LUCKY HOT DOG		SHJH SCO HOT LUNCH	10-103	322	1,060.00	10-2560-400-08-4-0000
					<u>\$1,060.00</u>	
TIM RYAN		OFFICIAL 1/11	10-103	322	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
TOM VANDELLEN		OFFICIAL 1/27/	10-103	322	150.00	10-1503-323-08-4-0000
					<u>\$150.00</u>	
UCP Seguin		AH-Infinitec Southwest Awards Celebration	10-103	322	500.00	10-1110-400-02-4-0000
					<u>\$500.00</u>	
				Report Total	<u>\$14,117.11</u>	