

# Bills Payable List

Printed: 2/15/2024 11:16 AM  
 Summit Hill School District 161  
 Expense on Date: 2/1/2024 to 2/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ABERDEEN GROUP</b>						
		SHJH-LABOR/EQUIPMENT/REPAIRS TO BAS		221	1,963.00	20-2542-323-08-4-0000-114
		SHJH-MZU#7 AHU CONTROLLER & EXPANSI		221	2,594.00	20-2542-323-08-4-0000-114
		SHJH-MZU#7 INSTALL CUSTOM PROGRAM C		221	2,869.00	20-2542-323-08-4-0000-114
		SHJH-SUPPLIED LABOR & EQUIPMENT TO RI		221	1,373.00	20-2542-323-08-4-0000-114
					\$8,799.00	
<b>ACUTRANS</b>						
		INTERPRETING SERVICE-DEC		221	151.60	10-1200-323-09-4-0000-08
					\$151.60	
<b>ALPHA BUILDING SRVC</b>						
		DJR CLEANING SERVICE 2/1/24-2/15/24		221	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 2/1/24-2/15/24		221	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 2/1/24-2/15/24		221	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 2/1/24-2/15/24		221	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 2/1/24-2/15/24		221	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 2/1/24-2/15/24		221	1,199.46	20-2542-323-03-4-0000-00
		MDAC CLEANING SERVICE 2/1/24-2/15/24		221	1,199.46	20-2542-323-11-4-0000-03
		FS-FILL IN CUSTODIAN 1/1/24-1/31/24		221	4,000.00	20-2542-323-03-4-0000-01
		SHJH-FILL IN CUSTODIAN 1/1/24-1/31/24		221	4,000.00	20-2542-323-08-4-0000-00
		MDAC-CLEANING SERVICE 1/16/24-1/31/24		221	1,199.46	20-2542-323-11-4-0000-03
		DJR CLEANING SERVICE 1/16/24-1/31/24		221	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 1/16/24-1/31/24		221	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 1/16/24-1/31/24		221	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 1/16/24-1/31/24		221	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 1/16/24-1/31/234		221	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 1/16/24-1/31/24		221	1,199.46	20-2542-323-03-4-0000-00
					\$48,571.56	
<b>ALPINE SNOW AND ICE</b>						
		AH-SALT & PLOW SERVICE		221	15,340.71	20-2543-308-02-4-0000
		FS-SALT & PLOW SERVICE		221	15,340.71	20-2543-308-03-4-0000
		IT-SALT & PLOW SERVICE		221	15,340.71	20-2543-308-04-4-0000
		DJR-SALT & PLOW SERVICE		221	15,340.72	20-2543-308-05-4-0000
		HW-SALT & PLOW SERVICE		221	15,340.72	20-2543-308-06-4-0000
		SHJH-SALT & PLOW SERVICE		221	15,340.72	20-2543-308-08-4-0000
		MDAC-SALT & PLOW SERVICE		221	15,340.71	20-2543-308-11-4-0000
					\$107,385.00	
<b>AMAZON CAPITAL SERVICES</b>						
		CREDIT MEMO		221	(6.99)	10-1110-400-03-4-0000
		HW MAINT SUPPLIES		221	23.49	20-2542-410-06-4-0000
		TRAINING BOOKS		221	319.80	10-2310-410-01-4-0000
2402000059		AH-OFFICE SUPPLIES		221	45.91	10-1110-400-02-4-0000
2402000059		AH-OFFICE SUPPLIES		221	9.58	10-1110-400-02-4-0000
2402000059		AH-OFFICE SUPPLIES		221	22.99	10-1110-410-02-4-0000
2402000060		AH-TEST PREP MATERIALS		221	83.46	10-1110-400-02-4-0000
2402000060		AH-TEST PREP MATERIALS		221	83.26	10-1110-400-02-4-0000
2402000060		AH-TEST PREP MATERIALS		221	83.57	10-1110-400-02-4-0000
2402000060		AH-TEST PREP MATERIALS		221	83.19	10-1110-400-02-4-0000
2402000061		AH-FAMILY NIGHT MATERIALS		221	0.80	10-1110-400-02-4-0000

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	2402000061	AH-FAMILY NIGHT MATERIALS		221	1.61	10-1110-400-02-4-0000
	2402000061	AH-FAMILY NIGHT MATERIALS		221	2.85	10-1110-400-02-4-0000
	2402000061	AH-FAMILY NIGHT MATERIALS		221	2.14	10-1110-400-02-4-0000
	2402000061	AH-FAMILY NIGHT MATERIALS		221	6.42	10-1110-400-02-4-0000
	2402000061	AH-FAMILY NIGHT MATERIALS		221	8.57	10-1110-400-02-4-0000
	2402000061	AH-FAMILY NIGHT MATERIALS		221	3.56	10-1110-400-02-4-0000
	2402000061	AH FAMILY NIGHT MATERIALS		221	8.16	10-1110-400-02-4-0000
	2402000061	AH FAMILY NIGHT MATERIALS		221	16.37	10-1110-400-02-4-0000
	2402000061	AH FAMILY NIGHT MATERIALS		221	29.05	10-1110-400-02-4-0000
	2402000061	AH FAMILY NIGHT MATERIALS		221	21.77	10-1110-400-02-4-0000
	2402000061	AH FAMILY NIGHT MATERIALS		221	65.50	10-1110-400-02-4-0000
	2402000061	AH FAMILY NIGHT MATERIALS		221	87.33	10-1110-400-02-4-0000
	2402000061	AH FAMILY NIGHT MATERIALS		221	36.40	10-1110-400-02-4-0000
	2403000047	FS-PBIS MATERIALS		221	198.58	10-1110-411-03-4-0000
	2403000048	FS-OFFICE SUPPLIES		221	16.16	10-1110-400-03-4-0000
	2403000048	FS-OFFICE SUPPLIES		221	27.69	10-1110-400-03-4-0000
	2403000049	FS-SUPPLIES		221	37.64	10-1110-400-03-4-0000
	2404000075	IT-WALL CLOCK		221	29.48	10-2410-410-04-4-0000
	2404000076	IT-SUPPLIES		221	12.94	10-1110-400-04-4-0000
	2404000076	IT-SUPPLIES		221	12.81	10-1110-400-04-4-0000
	2404000077	IT-CLASSROOM MATERIALS		221	10.82	10-1110-400-04-4-0000
	2404000077	IT-CLASSROOM MATERIALS		221	10.65	10-1110-400-04-4-0000
	2404000077	IT-CLASSROOM MATERIALS		221	10.65	10-1110-400-04-4-0000
	2404000078	IT-PBIS MATERIALS		221	12.93	10-1110-400-04-4-0000
	2404000078	IT-PBIS MATERIALS		221	14.74	10-1110-400-04-4-0000
	2404000079	IT-PBIS MATERIALS		221	7.66	10-1110-400-04-4-0000
	2404000079	IT-PBIS MATERIALS		221	21.90	10-1110-400-04-4-0000
	2404000079	IT-PBIS MATERIALS		221	9.85	10-1110-400-04-4-0000
	2404000079	IT-PBIS MATERIALS		221	13.10	10-1110-400-04-4-0000
	2404000080	IT-SUPPLIES		221	26.84	10-1110-400-04-4-0000
	2404000081	IT-OFFICE SUPPLIES		221	18.98	10-1110-400-04-4-0000
	2404000082	IT-SUPPLIES		221	20.67	10-1110-400-04-4-0000
	2404000082	IT-SUPPLIES		221	6.18	10-1110-400-04-4-0000
	2404000083	IT-MATERIALS		221	31.94	10-1110-400-04-4-0000
	2405000150	DJR-IDEA MATERIALS		221	37.05	10-1200-410-09-4-0000-00-23
	2405000152	DJR-COLORED PAPER		221	39.55	10-1110-410-05-4-0000
	2405000152	DJR-COLORED PAPER		221	80.84	10-1110-410-05-4-0000
	2405000153	DJR-SOCIAL WORKER MATERIALS		221	218.30	10-2110-410-05-4-0000-13
	2405000154	DJR-OFFICE SUPPLIES		221	19.99	10-1110-410-05-4-0000
	2405000154	DJR-OFFICE SUPPLIES		221	6.99	10-1110-410-05-4-0000
	2405000155	DJR-SUPPLEMENTAL SUPPLIES		221	231.61	10-1200-410-09-4-0000-00-23
	2406000135	HW-ACTION LAB MATERIALS		221	212.83	10-1110-412-06-4-0000-04
	2406000136	HW-SUPPLIES		221	38.60	10-1110-410-06-4-0000
	2409000258	TITLE II MATERIALS		221	311.82	10-2210-400-09-4-4932-30
	2409000266	IDEA MATERIALS		221	34.98	10-1200-410-09-4-0000-00-23
	2409000267	TECH SUPPLIES		221	7.70	10-2660-410-09-4-0000
	2409000267	TECH SUPPLIES		221	107.83	10-2660-410-09-4-0000
	2409000280	TECH SUPPLIES		221	383.00	10-1120-400-08-4-0000-04

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					<u>\$3,322.09</u>	
<b>AMBER OSTROWSKI</b>						
	2408000156	REIMBURSEMENT-FEARLESS FRIDAY MATEF		221	69.03	10-1120-400-08-4-0000
					<u>\$69.03</u>	
<b>ANCHOR MECHANICAL</b>						
		MDAC-PREVENTATIVE CHILLER MAINT		221	1,050.00	20-2542-323-11-4-0000-110
		SHJH-PREVENTATIVE CHILLER MAINT		221	1,050.00	20-2542-323-08-4-0000-114
		DJR-PREVENTATIVE CHILLER MAINT		221	1,500.00	20-2542-323-05-4-0000-115
					<u>\$3,600.00</u>	
<b>APPLE INC</b>						
	2409000278	Apps and Books Credit for Education		221	100.00	10-1200-323-09-4-0000-01
					<u>\$100.00</u>	
<b>BLAZER WORKS</b>						
		SPECIAL ED CONTRACTUAL SERVICES 1/8/2		221	1,757.98	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/8/2		221	1,732.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/8/2		221	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/16-		221	1,375.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/8-1		221	435.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/16-		221	1,392.58	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/16-		221	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/22-		221	1,974.90	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/22-		221	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/22-		221	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/29-		221	1,747.54	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/29-		221	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/29-		221	1,787.50	10-1200-323-09-4-0000-08
					<u>\$20,783.00</u>	
<b>BRIAN SKIBINSKI</b>						
		REIMBURSEMENT-GAS FOR RENTAL TRUCK		221	50.01	10-2660-410-09-4-0000
		MILEAGE-JAN		221	44.89	10-2660-332-09-4-0000
					<u>\$94.90</u>	
<b>BUREAU OF EDUCATION</b>						
	2409000277	DJR-Marcus/Maximizing the Effectiveness of You		221	279.00	10-2212-323-09-4-4620
					<u>\$279.00</u>	
<b>CAMELOT THERAPEUTIC SCHOOLS</b>						
		TUITION-SPED DEC		221	3,342.92	10-4120-600-00-4-4620
					<u>\$3,342.92</u>	
<b>CANDOR HEALTH EDUCATION</b>						
	2406000141	PRESENTATIONS		221	3,750.00	10-2110-323-09-4-4400
					<u>\$3,750.00</u>	
<b>CATHERINE GODDARD</b>						
		TRANSCRIPT REIMBURSEMENT		221	4.90	10-2210-230-09-4-0000
					<u>\$4.90</u>	
<b>CDWG</b>						
	2409000269	APC 3 Year EcoStruxure IT SmartConnect Stanc		221	315.48	10-2660-410-09-4-0000
	2409000270	JBL LCT 81C T - speaker		221	399.78	10-2660-410-09-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2409000270	25` Tripp Lite Active USB 2.0 Extension Cable		221	49.86	10-2660-410-09-4-0000
					<u>\$765.12</u>	
<b>CHERYL DELORTO</b>						
		MILEAGE-JAN		221	42.21	10-1110-332-02-4-0000-04
					<u>\$42.21</u>	
<b>CHICAGO AUTISM ACADEMY</b>						
		TUITION-SPED JAN		221	14,124.96	10-4120-600-00-4-4620
					<u>\$14,124.96</u>	
<b>CINTAS</b>						
		FS-MAT/MOP/RAG SERVICE		221	230.14	20-2542-323-03-4-0000-112
		HW-MAT/MOP/RAG SERVICE		221	400.14	20-2542-323-06-4-0000-109
		DJR-MAT/MOP/RAG SERVICE		221	448.51	20-2542-323-05-4-0000-115
		SHJH-MAT/MOP/RAG SERVICE		221	352.80	20-2542-323-08-4-0000-114
		MDAC-MAT/MOP SERVICE		221	344.16	20-2542-323-11-4-0000-110
		FS-MAT/MOP/RAG SERVICE		221	214.23	20-2542-323-03-4-0000-112
		FS-MOP/RAG SERVICE		221	35.00	20-2542-323-03-4-0000-112
		DJR-MOP/RAG SERVICE		221	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		221	35.00	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		221	35.00	20-2542-323-08-4-0000-114
		SHJH-MOP/RAG SERVICE		221	35.00	20-2542-323-08-4-0000-114
		FS-MOP/RAG SERVICE		221	35.00	20-2542-323-03-4-0000-112
		DJR-MOP/RAG SERVICE		221	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		221	35.00	20-2542-323-06-4-0000-109
		AH-MAT/MOP/RAG SERVICE		221	332.77	20-2542-323-02-4-0000-111
		SHJH-MOP/RAG SERVICE		221	35.00	20-2542-323-08-4-0000-114
		DJR-MOP/RAG SERVICE		221	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		221	35.00	20-2542-323-06-4-0000-109
		FS-MOP/RAG SERVICE		221	35.00	20-2542-323-03-4-0000-112
		MDAC-MAT/MOP SERVICE		221	344.16	20-2542-323-11-4-0000-110
		SHJH-MAT/MOP/RAG SERVICE		221	352.80	20-2542-323-08-4-0000-114
		FS-MAT/MOP/RAG SERVICE		221	230.14	20-2542-323-03-4-0000-112
		DJR-MAT/MOP/RAG SERVICE		221	448.51	20-2542-323-05-4-0000-115
		HW-MAT/MOP/RAG SERVICE		221	400.14	20-2542-323-06-4-0000-109
					<u>\$4,518.50</u>	
<b>COLLEEN MATTESON</b>						
		SPEECH THERAPY SERVICES 12/11-2/2/24		221	13,046.50	10-2150-323-09-4-0000-16
					<u>\$13,046.50</u>	
<b>CONSTELLATION NEWENERGY INC.</b>						
		DJR ELECTRICITY 1/5/24-2/5/24		221	10,606.36	20-2542-466-05-4-0000
		FS ELECTRICITY 12/28/23-1/29/24		221	4,476.70	20-2542-466-03-4-0000
		AH-ELECTRICITY 12/28/23-1/29/24		221	3,635.22	20-2542-466-02-4-0000
		MDAC-ELECTRICITY 12/28-1/29/24		221	7,373.22	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 12/28/23-1/29/24		221	7,564.03	20-2542-466-04-4-0000
		HW ELECTRICITY 12/4/23-1/5/24		221	7,241.71	20-2542-466-06-4-0000
		SHJH ELECTRICITY 12/4/23-1/5/24		221	17,508.95	20-2542-466-08-4-0000
		DJR ELECTRICITY 12/4/23-1/5/24		221	10,392.15	20-2542-466-05-4-0000
					<u>\$68,798.34</u>	

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<b>CREATIVE LEARNING SYSTEMS LLC</b>						
	2406000134	HW-STEM MATERIALS		221	72.48	10-1110-412-06-4-0000-04
	2408000147	SHJH-Drone, Codrone Edu Kit		221	310.00	10-1120-412-08-4-0000-04
	2408000147	SHJH-Ukit Advaced/Explorer Punch Hom and La		221	578.00	10-1120-412-08-4-0000-04
	2408000147	SHJH-WIN 21 DOW - Download Only		221	165.00	10-1120-412-08-4-0000-04
	2408000147	SHJH-CAT Credit		221	(1,000.00)	10-1120-412-08-4-0000-04
	2408000147	SHJH-SHIPPING		221	79.92	10-1120-412-08-4-0000-04
					<u>\$205.40</u>	
<b>CROSSMARK PRINTING</b>						
		KINDERGARTEN REGISTRATION POSTCARD		221	3,681.74	10-2664-360-01-4-0000
					<u>\$3,681.74</u>	
<b>CRYER &amp; OLSEN MECHANICAL INC.</b>						
		SHJH-REPAIR TEST & CERTIFY RPZ		221	1,071.39	20-2542-323-08-4-0000-114
		SHJH-REPAIR COILS		221	2,184.00	20-2542-323-08-4-0000-114
					<u>\$3,255.39</u>	
<b>DANIEL &amp; NICOLETTE HOWARD</b>						
		MILK REFUND		221	25.80	10-2190-410-01-4-0000
					<u>\$25.80</u>	
<b>DEBIT CARD ACCOUNT</b>						
<b>DEBIT CARD ACCOUNT - ASBO</b>						
		Certificate of Excellence		222	1,055.00	10-2310-390-01-4-0000-118
					\$1,055.00	ASBO
<b>DEBIT CARD ACCOUNT - Behavior Analystce</b>						
		HW-Ruiz/School Based Skills Course		222	224.00	10-2212-323-09-4-4620
					\$224.00	Behavior Analystce
<b>DEBIT CARD ACCOUNT - Crash Plan</b>						
		Crash Plan		222	69.93	10-2660-316-09-4-0000
					\$69.93	Crash Plan
<b>DEBIT CARD ACCOUNT - Cricut</b>						
		HW Stem Design Subscription		222	119.88	10-1110-412-06-4-0000-04
					\$119.88	Cricut
<b>DEBIT CARD ACCOUNT - ILMEA</b>						
		DJR-Barnes/ ILMEA conference		222	260.00	10-2210-314-09-4-4932
					\$260.00	ILMEA
<b>DEBIT CARD ACCOUNT - Lexis Nexis</b>						
		Monthly Charge		222	231.75	10-2310-390-01-4-0000-118
					\$231.75	Lexis Nexis
<b>DEBIT CARD ACCOUNT - MHS</b>						
		Testing Materials for Psychologists		222	720.34	10-2140-410-05-4-0000-15
					\$720.34	MHS
<b>DEBIT CARD ACCOUNT - NBI</b>						
		DeBoer-IEP & 504 Plan Legal Workshop		222	389.00	10-2212-323-09-4-4620
					\$389.00	NBI
<b>DEBIT CARD ACCOUNT - Shell</b>						
		Van Gas		222	58.00	20-2542-410-11-4-0000
		Gas for Snow Blowers		222	53.70	20-2542-410-11-4-0000
					\$111.70	Shell
<b>DEBIT CARD ACCOUNT - Teachers Pay Teachers</b>						
	2406000138	HW-Sped Materials		222	165.00	10-1200-410-09-4-0000-00-23

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					\$165.00	Teachers Pay Teachers
<b>DEBIT CARD ACCOUNT</b>					<u>\$3,346.60</u>	<b>Payee Vendor Total</b>
<b>DENISE VAUGHN</b>						
		MILEAGE JULY-DEC		221	42.58	10-1110-332-02-4-0000-04
					<u>\$42.58</u>	
<b>DENIZ ASLAN</b>						
		MILEAGE JAN		221	34.30	10-2212-332-09-4-0000
					<u>\$34.30</u>	
<b>EDUCATIONAL BENEFIT COOPERAT</b>						
		PREMIUMS		221	9,838.94	10-1110-200-09-4-0000-01
					<u>\$9,838.94</u>	
<b>ELIZABETH JOHNSON</b>						
		MILEAGE JAN READING RECOVERY		221	40.20	10-1110-332-09-4-0000-03
					<u>\$40.20</u>	
<b>EMIUM LIGHTING</b>						
		DELIVERY		221	150.00	20-2542-410-06-4-0000
2406000111		LED Downlight, 8", power level adjustable 12/20/		221	896.00	20-2542-410-06-4-0000
2406000111		LED Panel light fixture, 2' x 2, power adjustable		221	1,320.00	20-2542-410-06-4-0000
2406000111		ComEd Standard Incentive		221	(456.00)	20-2542-410-06-4-0000
					<u>\$1,910.00</u>	
<b>EMS LINQ LLC</b>						
		SDS TRAINING		221	1,100.00	10-2525-316-01-4-0000
					<u>\$1,100.00</u>	
<b>FILTER SERVICES ILLINOIS</b>						
2409000260		FILTERS		221	189.47	20-2544-410-02-4-0000
2409000260		FILTERS		221	2,519.52	20-2544-410-05-4-0000
2409000260		FILTERS		221	402.79	20-2544-410-03-4-0000
2409000260		FILTERS		221	911.99	20-2544-410-06-4-0000
2409000260		FILTERS		221	577.84	20-2544-410-04-4-0000
2409000260		FILTERS		221	909.38	20-2544-410-11-4-0000
2409000260		FILTERS		221	2,918.54	20-2544-410-08-4-0000
					<u>\$8,429.53</u>	
<b>FLOSSMOOR SCHOOL DISTRICT 16</b>						
		MCKINNEY VENTO TRANS-OCT-DEC		221	1,465.75	10-2550-331-09-4-4300
					<u>\$1,465.75</u>	
<b>FOX VALLEY FIRE &amp; SAFETY</b>						
		MDAC-HYDRO TEST & RECHARGE		221	174.60	20-2542-323-11-4-0000-110
					<u>\$174.60</u>	
<b>GOPHER SPORT</b>						
2403000046		FS-DELUXE RECESS PACK WITH CART		221	1,599.00	10-1110-410-03-4-0000-19
2403000046		FS-DELUXE RECESS PACK WITH CART		221	271.83	10-1110-410-03-4-0000-19
					<u>\$1,870.83</u>	
<b>HEARTS &amp; FLOWERS</b>						
		SYMPATHY PLANT		221	74.00	10-2310-410-01-4-0000
					<u>\$74.00</u>	
<b>HILDA WALKER SCO</b>						

# Bills Payable List

Printed: 2/15/2024 11:16 AM  
 Summit Hill School District 161  
 Expense on Date: 2/1/2024 to 2/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REIMBURSEMENT-ASSEMBLY		221	1,400.00	10-1110-410-06-4-0000-19
					<u>\$1,400.00</u>	
<b>HINCKLEY SPRINGS</b>						
		BOTTLED WATER		221	311.66	10-2210-410-09-4-0000
					<u>\$311.66</u>	
<b>HOH WATER TECHNOLOGY</b>						
		SERVICE FEB-APRIL		221	500.00	20-2542-323-11-4-0000-110
					<u>\$500.00</u>	
<b>HR IMAGING PARTNERS INC.</b>						
		HW-NAME PLATES		221	10.00	10-1110-400-06-4-0000
					<u>\$10.00</u>	
<b>IESA</b>						
2408000164		SHJH-30% OF Boys Basketball Regional		221	834.90	10-1503-323-08-4-0000
					<u>\$834.90</u>	
<b>ILL. PRINCIPALS ASSOC.</b>						
2409000274		Dues-Isdonas		221	429.00	10-2410-640-03-4-0000
2409000274		Dues-Laux		221	361.25	10-2410-640-08-4-0000
					<u>\$790.25</u>	
<b>ILL-AMERICAN WATER CO</b>						
834505		AH WATER UTILITIES-12/15- 1/16		221	355.60	20-2542-370-02-4-0000
					<u>\$355.60</u>	
<b>IMPREST FUND</b>						
		IMPREST REPLENISHMENT	10-100-01	221	7,812.10	10-180-01
					<u>\$7,812.10</u>	
<b>INTERSTATE BATTERIES</b>						
		BATTERIES		221	143.80	20-2542-410-11-4-0000
		BATTERIES		221	223.85	20-2542-410-11-4-0000
		BATTERIES		221	339.50	20-2542-410-11-4-0000
					<u>\$707.15</u>	
<b>JENNIFER ADAMS</b>						
		TUITION REIMBURSEMENT		221	450.00	10-2210-230-09-4-0000
					<u>\$450.00</u>	
<b>JESSICA HOWARD</b>						
		REIMBURSEMENT-MATERIALS		221	41.65	10-1110-400-03-4-0000
					<u>\$41.65</u>	
<b>JOHNSON CNTRL SECURITY SOLUT</b>						
		DJR MAINTENANCE CONTRACT SERVICE 11/		221	255.00	20-2542-323-05-4-0000-115
					<u>\$255.00</u>	
<b>JULIA YURCHAK</b>						
		MILEAGE-SEPT-JAN		221	47.53	10-1200-332-09-4-0000-08
					<u>\$47.53</u>	
<b>KATHERINE TRACY</b>						
		TUITION REIMBURSEMENT		221	1,350.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		221	8.00	10-2210-230-09-4-0000
					<u>\$1,358.00</u>	

# Bills Payable List

Printed: 2/15/2024 11:16 AM  
 Summit Hill School District 161  
 Expense on Date: 2/1/2024 to 2/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>KATHLEEN SCHULTZ</b>						
		SCHOOL FEES REIMBURSEMENT		221	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
<b>KATHRYN BROADWELL OR KEVIN E</b>						
		SCHOOL FEES REIMBURSEMENT		221	41.66	10-2190-410-01-4-0000
					<u>\$41.66</u>	
<b>KATIE SULLIVAN</b>						
		MILEAGE/PARKING LITERACY CONFERENCE		221	140.12	10-2212-332-09-4-0000
		MILEAGE-JAN		221	35.98	10-2212-332-09-4-0000
					<u>\$176.10</u>	
<b>KELLY ROBINSON</b>						
		REIMBURSEMENT-MATERIALS		221	41.65	10-1110-400-03-4-0000
					<u>\$41.65</u>	
<b>KLEIN THORPE &amp; JENKINS LTD</b>						
		Legal Fees-Sept/DEC		221	3,164.00	10-2310-318-01-4-0000
					<u>\$3,164.00</u>	
<b>KYLE FISCHER</b>						
		MILEAGE-SEMINAR		221	44.22	10-1110-332-09-4-0000-03
		REIMBURSEMENT-PARKING SEMINAR		221	24.27	10-1110-332-09-4-0000-03
					<u>\$68.49</u>	
<b>LESLIE DEBOER</b>						
		MILEAGE-JAN		221	42.88	10-1200-332-09-4-0000-08
					<u>\$42.88</u>	
<b>LWASE DISTRICT 843</b>						
		SELF-FEB		221	33,237.05	10-4120-600-00-4-4620
		Visually Impaired-FEB		221	1,142.21	10-4120-600-00-4-4620
		Occupational Therapy-FEB		221	3,689.78	10-4120-600-00-4-4620
		Physical Therapy-FEB		221	1,262.40	10-4120-600-00-4-4620
		Contracted 1:1 Aides-FEB		221	8,567.34	10-4120-600-00-4-4620
		Administrative Support-FEB		221	3,238.74	10-4120-600-00-4-4620
		Hearing Impaired-FEB		221	4,653.00	10-4120-600-00-4-4620
		Operations & Maintenance-FEB		221	4,205.14	20-4120-323-00-4-0000
		Transportation-FEB		221	63,958.98	40-4120-323-00-4-0000
		Multi-Needs/Autism-FEB		221	13,000.00	10-4120-600-00-4-4620
					<u>\$136,954.64</u>	
<b>MCMASTER CARR</b>						
		MAINTENANCE SUPPLIES		221	56.78	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		221	289.20	20-2542-410-11-4-0000
					<u>\$345.98</u>	
<b>MEDPRO WASTE DISPOSAL LLC</b>						
		MEDICAL WASTE REMOVAL		221	208.38	10-2130-323-09-4-0000-14-00
					<u>\$208.38</u>	
<b>MEGAN CULLEN</b>						
		TUITION REIMBURSEMENT		221	341.10	10-2210-230-09-4-0000
					<u>\$341.10</u>	
<b>MICHELLE WANTROBA</b>						



# Bills Payable List

Printed: 2/15/2024 11:16 AM  
 Summit Hill School District 161  
 Expense on Date: 2/1/2024 to 2/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REIMBURSEMENT-TITLE III SUPPLIES		221	58.47	10-3000-410-09-4-4909
		MILEAGE-JAN		221	39.87	10-2212-332-09-4-0000
					<u>\$98.34</u>	
<b>NAPERVILLE PSYCHIATRIC VENTUF</b>						
		TUTORING SERVICE		221	374.40	10-1911-600-00-4-0000
		TUTORING SERVICE		221	124.80	10-1911-600-00-4-0000
					<u>\$499.20</u>	
<b>NCS PEARSON INC</b>						
		BASC-3 Q GLOBAL		221	175.00	10-2110-410-09-4-0000
2409000282		Conners-4 Q-Global Score Report Digital		221	168.06	10-2110-410-12-4-0000
2409000282		Conners-4 Q-Global Score Report Digital		221	106.94	10-2110-410-12-4-0000
					<u>\$450.00</u>	
<b>NEUCO INC</b>						
		MAINTENANCE SUPPLIES		221	892.12	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		221	539.00	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		221	434.63	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		221	1,922.23	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		221	222.88	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		221	3,525.50	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		221	486.52	20-2542-410-11-4-0000
					<u>\$8,022.88</u>	
<b>NEXT DAY PLUS</b>						
		TONER		221	157.28	10-2660-410-09-4-0000
					<u>\$157.28</u>	
<b>NICOLE KRAMSKI</b>						
		SCHOOL FEES REIMBURSEMENT		221	20.00	10-2190-410-01-4-0000
					<u>\$20.00</u>	
<b>NU WAY DISPOSAL</b>						
		Arbury-FEB SERVICE		221	199.00	20-2542-323-02-4-0000-111
		Square-FEB SERVICE		221	213.00	20-2542-323-03-4-0000-112
		Trail-FEB SERVICE		221	199.00	20-2542-323-04-4-0000-113
		DJR-FEB SERVICE		221	249.00	20-2542-323-05-4-0000-115
		Walker-FEB SERVICE		221	249.00	20-2542-323-06-4-0000-109
		SHJH-FEB SERVICE		221	349.00	20-2542-323-08-4-0000-114
		MDAC-FEB SERVICE		221	199.00	20-2542-323-11-4-0000-110
					<u>\$1,657.00</u>	
<b>PENSKE TRUCK LEASING CO. L.P</b>						
		TRUCK RENTAL		221	67.75	20-2542-410-11-4-0000
					<u>\$67.75</u>	
<b>PETE CONRAD</b>						
		MILEAGE-JAN		221	45.02	10-1110-332-09-4-0000-03
					<u>\$45.02</u>	
<b>PRAIRIE FARMS ROCKFORD</b>						
		AH MILK PROGRAM/JAN		221	552.36	10-2560-410-02-4-0000
		FS-MILK PROGRAM/JAN		221	372.57	10-2560-410-03-4-0000
		IT-MILK PROGRAM/JAN		221	569.40	10-2560-410-04-4-0000

# Bills Payable List

Printed: 2/15/2024 11:16 AM

Summit Hill School District 161

Expense on Date: 2/1/2024 to 2/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SHJH-MILK PROGRAM/JAN		221	715.11	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/JAN		221	1,124.46	10-2560-410-05-4-0000
		HW-MILK PROGRAM JAN		221	865.32	10-2560-410-06-4-0000
					<u>\$4,199.22</u>	
<b>PREMISTAR</b>						
		AH-REPLACED DEFECTIVE INDUCER ASSEM		221	1,300.00	20-2542-323-02-4-0000-111
		FS-FOUND UNIT WITH NO POWER TO BURN		221	747.50	20-2542-323-03-4-0000-112
		DJR-REPLACED GASKET ON PUMP ASSEMBI		221	2,331.40	20-2542-323-05-4-0000-115
		DJR-REPLACED AUTO FILL VALVE		221	2,219.50	20-2542-323-05-4-0000-115
		DJR-REPLACED FAN MOTOR ON HEATER IN		221	1,517.60	20-2542-323-05-4-0000-115
		DJR-INSTALLED ISOLATION VALVES IN CEILII		221	1,165.70	20-2542-323-05-4-0000-115
		SHJH-REPAIRED AHU3 COILS REPAIRED LEA		221	3,412.10	20-2542-323-08-4-0000-114
		IT-REPLACED CONTROL & ISSUES WITH PRC		221	1,580.00	20-2542-323-04-4-0000-113
		SHJH-REPAIRED DAMAGED CHILLED WATER		221	4,928.46	20-2542-323-08-4-0000-114
		SHJH-PULLED COIL DOOR & UNIONS FROM I		221	3,939.95	20-2542-323-08-4-0000-114
					<u>\$23,142.21</u>	
<b>PRINTING BY JOE</b>						
	2409000261	1,000 CUMULATIVE FOLDERS		221	795.00	10-2664-360-01-4-0000
	2409000261	2,000 PERMANENT FOLDERS		221	1,285.00	10-2664-360-01-4-0000
	2409000261	2,000 YELLOW HEALTH FODLERS		221	795.00	10-2664-360-01-4-0000
	2409000261	1,500 RE-REGISTRATION WINDOW ENVELOP		221	295.00	10-2664-360-01-4-0000
					<u>\$3,170.00</u>	
<b>PROVEN BUSINESS SYSTEMS</b>						
		AH-COPIER STAPLES		221	92.00	10-1110-490-02-4-0000
		AH COPIER MAINTENANCE JAN		221	624.48	20-2547-361-02-4-0000
		FS COPIER MAINTENANCE JAN		221	359.32	20-2547-361-03-4-0000
		IT COPIER MAINTENANCE JAN		221	747.45	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE JAN		221	2,404.85	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE JAN		221	1,811.14	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE JAN		221	1,318.28	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE JAN		221	202.70	20-2547-361-09-4-0000
	2406000139	HW-COPIER STAPLES		221	164.00	10-1110-490-06-4-0000
		DJR COPIER STAPLES		221	164.00	10-1110-490-05-4-0000
					<u>\$7,888.22</u>	
<b>PUBLIC CONSULTING GROUP</b>						
		TRANSLATION USAGE 7/1/23-12/31/23		221	2,814.00	10-1200-323-09-4-0000-08
					<u>\$2,814.00</u>	
<b>QUILL</b>						
	2404000084	IT-COPY PAPER		221	1,599.60	10-2574-410-01-4-0000
					<u>\$1,599.60</u>	
<b>QUINLAN AND FABISH</b>						
		MUSIC MATERIALS RENTAL PLAN		221	6,874.00	10-1110-410-12-4-0000-03
		MUSIC MATERIALS CELLO		221	1,494.00	10-1110-410-12-4-0000-03
					<u>\$8,368.00</u>	
<b>RAPTOR TECHNOLOGIES</b>						
	2406000140	HW-RAPTOR VISITOR BADGES		221	185.00	10-1110-410-06-4-0000
					<u>\$185.00</u>	

Specialized Data Systems, Inc.

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# Bills Payable List

Printed: 2/15/2024 11:16 AM

Summit Hill School District 161

Expense on Date: 2/1/2024 to 2/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>REINSTEIN QUIZBOWL</b>						
	2406000137	HW-SCHOLASTIC BOWL QUESTIONS		221	150.00	10-1110-400-06-4-0000
	2408000158	SHJH-SCHOLASTIC BOWL QUESTIONS		221	90.00	10-1120-400-08-4-0000
					\$240.00	
<b>RIVAL5 TECHNOLOGIES CORP</b>						
		AH TELEPHONE UTILITIES		221	433.61	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		221	433.61	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		221	805.28	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		221	1,486.67	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		221	1,362.78	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		221	1,548.62	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		221	123.89	20-2542-340-01-4-0000
					\$6,194.46	
<b>SAFEWAY TRANSPORTATION SERV</b>						
		REG TRANS JAN		221	167,282.46	40-4110-323-00-4-0000
		CHARTER TRANS JAN		221	3,141.76	40-4110-323-00-4-0000
		Charter additional time Aug inv adjustment		221	3,203.67	40-4110-323-00-4-0000
		Charter trans fee adj oct inv		221	(75.00)	40-4110-323-00-4-0000
		Charter Evac Fee Charge Oct inv		221	4,805.50	40-4110-323-00-4-0000
		TRANSPORTATION		221	265,543.54	40-4110-323-00-4-0000
					\$443,901.93	
<b>SAJIDA FAROOQI</b>						
		REIMBURSEMENT-PIZZA WITH PRINCIPAL SU		221	29.93	10-1110-400-02-4-0000
					\$29.93	
<b>SAVVAS LEARNING COMPANY LLC</b>						
	2408000141	SHJH-enVision Additional Practice WB Spanish		221	115.00	10-1120-420-08-4-0000
	2408000141	SHJH-enVision Additional Practice books Grade		221	115.00	10-1120-420-08-4-0000
	2408000141	SHIPPING		221	18.40	10-1120-420-08-4-0000
	2408000141	SHJH-enVision Math Grd 7 Spanish		221	240.00	10-1120-420-08-4-0000
	2408000141	SHJH-enVision Math Grd 8 Spanish		221	240.00	10-1120-420-08-4-0000
	2408000141	SHIPPING		221	38.40	10-1120-420-08-4-0000
					\$766.80	
<b>SCHOOL NURSE SUPPLY INC</b>						
	2408000143	SHJH-NURSE SUPPLIES		221	191.90	10-2130-410-09-4-0000-14
					\$191.90	
<b>SCHOOL SPECIALTY</b>						
	2405000132	DJR-TABLE HALF MOON ACTIVITY TABLE		221	361.16	10-1110-400-05-4-0000
					\$361.16	
<b>SECURED TECH SOLUTIONS LLC</b>						
	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	90.00	10-2660-316-09-4-0000
	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	50.00	10-2660-316-09-4-0000
	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	50.00	10-2660-316-09-4-0000
	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	15.00	10-2660-316-09-4-0000
	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	15.00	10-2660-316-09-4-0000
	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	15.00	10-2660-316-09-4-0000
	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	15.00	10-2660-316-09-4-0000
	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	15.00	10-2660-316-09-4-0000
	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	15.00	10-2660-316-09-4-0000

Specialized Data Systems, Inc.

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# Bills Payable List

Printed: 2/15/2024 11:16 AM  
 Summit Hill School District 161  
 Expense on Date: 2/1/2024 to 2/1/2024

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	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	10.00	10-2660-316-09-4-0000
	2409000262	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		221	35.00	10-2660-316-09-4-0000
					<u>\$310.00</u>	
<b>SHARK SHREDDING</b>						
		ON-SITE DOCUMENT DESTRUCTION		221	277.20	20-2542-323-11-4-0000-110
					<u>\$277.20</u>	
<b>SMITHEREEN PEST MANAGMENT S</b>						
		SHJH-PEST CONTROL SERVICE		221	85.00	20-2542-323-08-4-0000-114
		AH-PEST CONTROL SERVICE		221	75.00	20-2542-323-02-4-0000-111
		DJR-PEST CONTROL SERVICE		221	85.00	20-2542-323-05-4-0000-115
		IT-PEST CONTROL SERVICE		221	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		221	80.00	20-2542-323-06-4-0000-109
		MDAC-PEST CONTROL SERVICE		221	80.00	20-2542-323-11-4-0000-110
		FS-PEST CONTROL SERVICE		221	75.00	20-2542-323-03-4-0000-112
					<u>\$555.00</u>	
<b>SOUTH SHORE PLUMBING &amp; HEATII</b>						
		SHJH-MAINTENANCE SUPPLIES		221	1,028.42	20-2542-323-08-4-0000-114
		HW-MAINTENANCE SUPPLIES		221	144.59	20-2542-323-06-4-0000-109
					<u>\$1,173.01</u>	
<b>STAPLES</b>						
		MDAC-SUPPLIES		221	149.64	10-2525-410-01-4-0000
		TONER		221	341.11	10-2660-410-09-4-0000
		MDAC-SUPPLIES		221	97.60	10-2320-410-01-4-0000
		TITLE III MATERIALS		221	12.24	10-1800-410-09-4-4909
	2405000151	DJR-COLOR PAPER		221	292.65	10-1110-410-05-4-0000
	2405000157	DJR-OFFICE SUPPLIES		221	135.26	10-1110-410-05-4-0000
	2408000159	SHJH-OFFICE CHAIRS		221	319.97	10-1120-400-08-4-0000
	2409000263	MDAC-SUPPLIES		221	108.41	10-2310-410-01-4-0000
	2409000263	MDAC-SUPPLIES		221	72.27	10-2310-410-01-4-0000
	2409000263	MDAC-SUPPLIES		221	142.39	10-2310-410-01-4-0000
	2409000263	MDAC-SUPPLIES		221	22.70	10-2310-410-01-4-0000
					<u>\$1,694.24</u>	
<b>STEPHANIE GARY</b>						
		MILEAGE-JAN		221	32.50	10-2212-332-09-4-0000
					<u>\$32.50</u>	
<b>STEPHEN LEWIS</b>						
		REIMBURSEMENT-MUSIC MATERIAL		221	35.00	10-1110-410-04-4-0000-03
					<u>\$35.00</u>	
<b>SUNRISE SOUTHWEST LLC</b>						
		SPED TRANSPORTATION AUG		221	2,670.75	40-4120-331-00-4-0000
		SPED TRANSPORTATION JAN		221	4,428.80	40-4120-331-00-4-0000
					<u>\$7,099.55</u>	
<b>TEACHER LEARNING CENTER</b>						
		ENGAGING & MANAGING HARD TO REACH S		221	9,500.00	10-2210-312-09-4-0000
					<u>\$9,500.00</u>	
<b>TEACHTOWN</b>						

# Bills Payable List

Printed: 2/15/2024 11:16 AM

Summit Hill School District 161

Expense on Date: 2/1/2024 to 2/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2409000220	Basics Student Monthly Subscription		221	9,953.00	10-1200-410-09-4-0000-00-23
	2409000220	Social Skills Student Subscription		221	735.00	10-1200-410-09-4-0000-00-23
					<u>\$10,688.00</u>	
<b>TELESOLUTIONS SERVICE</b>						
		E-Rate Service/FEB		221	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
<b>TERRACYCLE REGULATED WASTE</b>						
	2409000242	55 gallon drum, crushed lamps, Linear**		221	335.00	20-2543-410-11-4-0000
	2409000242	55 gallon drum, crushed lamps, Linear**		221	350.00	20-2543-410-11-4-0000
	2409000242	55 gallon drum, crushed lamps, Linear**		221	65.00	20-2543-410-11-4-0000
	2409000242	55 gallon drum, crushed lamps, Linear**		221	82.50	20-2543-410-11-4-0000
	2409000242	COMBO KIT, (20 FILTERS, 1 HEPA)		221	242.00	20-2543-410-11-4-0000
					<u>\$1,074.50</u>	
<b>THE HOME DEPOT PRO</b>						
		MAINTENANCE SUPPLIES		221	536.04	20-2542-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	37.45	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	425.40	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	34.78	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	163.51	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	255.08	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	84.20	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	289.39	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	121.27	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	239.21	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	263.15	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	120.57	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	80.79	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	0.60	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	6.83	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	0.56	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	2.63	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	4.10	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	1.35	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	4.65	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	1.95	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	3.84	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	4.23	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	1.94	20-2543-410-11-4-0000
	2409000248	MAINTENANCE SUPPLIES		221	1.30	20-2543-410-11-4-0000
					<u>\$2,684.82</u>	
<b>THE OFFICE OF THE STATE FIRE MA</b>						
		SHJH-CONVEYANCE CERTIFICATE OF OPER		221	125.00	20-2542-323-08-4-0000-114
					<u>\$125.00</u>	
<b>THE PADCASTER INC.</b>						
	2409000279	Padcaster Studio		221	1,709.09	10-1120-400-08-4-0000-04
	2409000279	Padcaster Studio		221	84.77	10-1120-400-08-4-0000-04
					<u>\$1,793.86</u>	

# Bills Payable List

Printed: 2/15/2024 11:16 AM  
 Summit Hill School District 161  
 Expense on Date: 2/1/2024 to 2/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>THE STEPPING STONES GROUP LLC</b>						
		SPECIAL ED CONTRACTUAL SERVICES 1/7/2		221	11,645.78	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 1/21/		221	12,794.00	10-1200-323-09-4-0000-08
					<u>\$24,439.78</u>	
<b>THERESA DELUCA</b>						
		MILEAGE-WORKSHOP		221	50.92	10-1110-332-09-4-0000-03
					<u>\$50.92</u>	
<b>TIMBERLINE BILLING</b>						
		SOFTWARE SUPPORT MEDICAID OCT		221	252.33	10-2525-316-01-4-0000
					<u>\$252.33</u>	
<b>TINLEY PARK CHAMBER OF COMME</b>						
		DUES 2023-2024		221	175.00	10-2310-640-01-4-0000
					<u>\$175.00</u>	
<b>TRACY BULFER</b>						
		MILEAGE-SEMINAR		221	44.22	10-2410-332-05-4-0000-01
		REIMBURSEMENT-PARKING SEMINAR		221	24.27	10-2410-332-05-4-0000-01
		REIMBURSEMENT-MEETING SUPPLIES		221	38.24	10-1110-400-05-4-0000
					<u>\$106.73</u>	
<b>TREASURE BAY BOOKS</b>						
	2409000264	TITLE III MATERIALS		221	79.90	10-1800-410-05-4-4909
	2409000264	TITLE III MATERIALS		221	79.90	10-1800-410-05-4-4909
	2409000264	DISCOUNT		221	(15.98)	10-1800-410-05-4-4909
					<u>\$143.82</u>	
<b>TRI-K INC.</b>						
		CUSTODIAL SUPPLIES		221	3,048.00	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		221	1,969.80	20-2542-410-11-4-0000
					<u>\$5,017.80</u>	
<b>TROY ATHLETIC DEPT</b>						
	2408000163	SHJH-TRACK & FIELD CHAMPIONSHIP ENTR'		221	200.00	10-1503-323-08-4-0000
					<u>\$200.00</u>	
<b>UNION SCHOOL DIST 81</b>						
		Arbury-LUNCHES JAN		221	1,394.16	10-2560-410-02-4-0000
		Square-LUNCHES JAN		221	1,187.61	10-2560-410-03-4-0000
		Trail-LUNCHES JAN		221	1,858.87	10-2560-410-04-4-0000
		DJR-LUNCHES JAN		221	4,337.37	10-2560-410-05-4-0000
		Walker-LUNCHES JAN		221	3,149.76	10-2560-410-06-4-0000
		SHJH- LUNCHES JAN		221	2,581.78	10-2560-410-08-4-0000
					<u>\$14,509.55</u>	
<b>UNITED RADIO COMMUNICATIONS</b>						
	2409000253	FCC License Fees - Renewal Call Sign WQTF57		221	100.00	10-2660-316-09-4-0000
					<u>\$100.00</u>	
<b>URBAN ELEVATOR SERVICE</b>						
		HW-ELEVATOR SERVICE		221	624.50	20-2542-323-06-4-0000-109
					<u>\$624.50</u>	
<b>VANGUARD ENERGY SRVC</b>						
		DJR HEATING FUEL JAN		221	7,627.63	20-2542-465-05-4-0000

# Bills Payable List

Printed: 2/15/2024 11:16 AM  
 Summit Hill School District 161  
 Expense on Date: 2/1/2024 to 2/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SHJH HEATING FUEL JAN		221	8,407.18	20-2542-465-08-4-0000
		HW HEATING FUEL JAN		221	3,747.98	20-2542-465-06-4-0000
		FS HEATING FUEL JAN		221	3,679.01	20-2542-465-03-4-0000
		IT HEATING FUEL JAN		221	3,745.54	20-2542-465-04-4-0000
		MDAC HEATING FUEL JAN		221	5,431.44	20-2542-465-09-4-0000-00
		AH HEATING FUEL JAN		221	2,193.77	20-2542-465-02-4-0000
		Walker- Heating Fuel DEC		221	3,260.71	20-2542-465-06-4-0000
		MDAC- Heating Fuel DEC		221	4,522.50	20-2542-465-09-4-0000-00
		SHJH- Heating Fuel DEC		221	8,446.89	20-2542-465-08-4-0000
		DJR- Heating Fuel DEC		221	5,953.92	20-2542-465-05-4-0000
		Trail- Heating Fuel DEC		221	3,155.78	20-2542-465-04-4-0000
		Square- Heating Fuel DEC		221	2,422.14	20-2542-465-03-4-0000
		Arbury Heating Fuel DEC		221	1,385.36	20-2542-465-02-4-0000
					<u>\$63,979.85</u>	
<b>VENTRIS LEARNING</b>						
	2409000275	UFLI Foundations Teacher Manual		221	140.00	10-1250-400-02-4-4300
	2409000275	UFLI Foundations Teacher Manual		221	20.00	10-1250-400-02-4-4300
					<u>\$160.00</u>	
<b>VERIZON WIRELESS</b>						
		MDAC 12/19-1/18		221	983.39	20-2542-340-01-4-0000
					<u>\$983.39</u>	
<b>VILLAGE OF FRANKFORT</b>						
		SQUARE WATER 12/14-1/16		221	196.95	20-2542-370-03-4-0000
		TRAIL WATER 12/14-1/16		221	318.15	20-2542-370-04-4-0000
		DJR WATER-12/14-1/16		221	439.35	20-2542-370-05-4-0000
		WALKER WATER-12/14-1/16		221	424.20	20-2542-370-06-4-0000
		SHJH WATER-12/14-1/16		221	590.85	20-2542-370-08-4-0000
		MDAC WATER 12/14-1/16		221	60.60	20-2542-370-11-4-0000
					<u>\$2,030.10</u>	
<b>WALTER BRUCKNER</b>						
		MILEAGE-DEC		221	145.41	20-2542-332-11-4-0000-04
		MILEAGE-JAN		221	287.74	20-2542-332-11-4-0000-04
					<u>\$433.15</u>	
<b>WEST MUSIC COMPANY</b>						
	2404000085	IT-STUDIO 49 KB/KBK ROSEWOOD CONTRAE		221	440.00	10-1110-410-04-4-0000-19
	2404000085	IT-STUDIO 49 KB/KBK ROSEWOOD CONTRAE		221	39.60	10-1110-410-04-4-0000-19
	2409000271	AH-RECORDERS		221	331.17	10-1110-410-02-4-0000-03
	2409000271	DJR-RECORDERS		221	327.18	10-1110-410-05-4-0000-03
	2409000271	FS-RECORDERS		221	351.12	10-1110-410-03-4-0000-03
					<u>\$1,489.07</u>	
<b>WILL COUNTY ROE</b>						
		CRIMINAL RECORDS CHECK Nov-Jan		221	169.50	10-2310-390-01-4-0000-118
					<u>\$169.50</u>	
<b>YAKOS THERAPY INC</b>						
		SPEECH CONTRACTED SERVICES 1/5, 1/9		221	790.00	10-1200-323-09-4-0000-08
		SPEECH THERAPY CONTRACTUAL SERVICE		221	632.00	10-1200-323-09-4-0000-08
		SPEECH THERAPY CONTRACTUAL SERVICE		221	1,422.00	10-1200-323-09-4-0000-08

# Bills Payable List

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Printed: 2/15/2024 11:16 AM  
Summit Hill School District 161  
Expense on Date: 2/1/2024 to 2/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,844.00</u>	
				<b>Report Total</b>	<u><u>\$1,162,575.08</u></u>	



# Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 2/1/2024 to 2/1/2024

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	260,157.80
20	Oper, Build, & Maint Fund	387,456.82
40	Transportation Fund	514,960.46
<b>Report Total</b>		<b>\$1,162,575.08</b>

X

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Jim Martin  
President

X

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Katie Campbell  
Secretary



# Bills Payable List

Printed: 2/5/2024 11:57 AM  
 Summit Hill School District 161  
 Expense on Date: 1/1/2024 to 1/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>DOMINOS PIZZA</b>						
		FS-STUDENT REWARD FOR REFLEX MATH C		223	47.99	10-1110-411-03-4-0000
					\$47.99	
<b>EVONS TROPHIES</b>						
		HW-DISTRICT SPELLING BEE AWARDS	10-103	223	96.28	10-1110-411-06-4-0000
					\$96.28	
<b>FRATELLO'S</b>						
		Void SHJH-SCO HOT LUNCH	10-100-01	223	955.00	10-2560-400-08-4-0000
		Void SHJH-SCO HOT LUNCH	10-100-01	9010	(955.00)	10-2560-400-08-4-0000
					\$0.00	
<b>GATTO'S RESTAURANT &amp; BAR</b>						
		FS STAFF LUNCHEON	10-103	223	325.00	10-1110-400-03-4-0000
					\$325.00	
<b>HICKORY CREEK MIDDLE SCHL</b>						
		6TH GRADE BOYS BB TOURNAMENT	10-100-01	223	90.00	10-1503-640-08-4-0000
					\$90.00	
<b>HOME DEPOT</b>						
		MAINTENANCE SUPPLIES	20-103	223	1,912.68	20-2542-410-11-4-0000
					\$1,912.68	
<b>IGSMA DISTRICT VI</b>						
		HW BAND AND CHOIR SOLOS & ENSEMBLES	10-103	223	540.00	10-1503-640-08-4-0000-06
		SHJH/HW 2024 SOLO & ENSEMBLE CONTEST	10-103	223	494.00	10-1503-640-08-4-0000-06
		SHJH-2024 SOLO & ENSEMBLE CONTEST PA	10-103	223	346.00	10-1503-640-08-4-0000-06
		SHJH-2024 SOLO & ENSEMBLE CONTEST PA	10-103	223	134.00	10-1503-640-08-4-0000-06
2408000157		SHJH/HW Contest Fees		223	402.00	10-1503-400-08-4-0000-06
					\$1,916.00	
<b>IL DEPT OF PUBLIC HEALTH</b>						
		DJR-ADAMS/VISION & HEARING TRAINING	10-103	223	400.00	10-2210-311-09-4-0000
					\$400.00	
<b>LEAF</b>						
		UNIFLOW SOFTWARE LICENSE		223	628.00	10-2660-316-09-4-0000
					\$628.00	
<b>LEE'S RENTAL</b>						
		IT-SCO INFLATABLES	10-103	223	650.00	10-1110-410-04-4-0000-19
					\$650.00	
<b>MATT WILHELM INC.</b>						
		IT-ANTI BULLYING BMX ASSEMBLY	10-100-01	223	300.00	10-2110-323-09-4-4400
					\$300.00	
<b>RICHLAND SCHOOL DISTRICT 88A</b>						
		IASBO WILCO MEETING STEARS	10-100-01	223	25.00	10-2210-311-09-4-0000
					\$25.00	
<b>SAMS CLUB</b>						
		MDAC-SUPPLIES	10-100-01	223	210.65	10-2310-410-01-4-0000
					\$210.65	
<b>The Lucky Dog</b>						

# Bills Payable List

Printed: 2/5/2024 11:57 AM  
Summit Hill School District 161  
Expense on Date: 1/1/2024 to 1/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SHJH SCO HOT LUNCH	10-103	223	1,210.50	10-2560-400-08-4-0000
					<u>\$1,210.50</u>	
				<b>Report Total</b>	<u><u>\$7,812.10</u></u>	