

Bills Payable List

Printed: 5/10/2023 1:57 PM
 Summit Hill School District 161
 Expense on Date: 5/1/2023 to 5/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACUTRANS						
		INTERPRETING SERVICES-March		517	33.75	10-1200-323-09-4-0000-08
					\$33.75	
ALEXANDRA CANINO						
		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	13.00	10-2210-230-09-4-0000
					\$463.00	
ALPHA BUILDING SRVC						
		SHJH FILL IN CUSTODIAN APRIL		517	3,800.00	20-2542-323-08-4-0000-0000-00
		AH FILL IN CUSTODIAN APRIL		517	1,575.00	20-2542-323-02-4-0000-0000-00
		FS FILL IN CUSTODIAN APRIL		517	3,800.00	20-2542-323-03-4-0000-0000-00
		MDAC-CLEANING SERVICE APRIL		517	2,329.08	20-2542-323-11-04-0000
		DJR CLEANING SERVICE APRIL		517	9,256.42	20-2542-323-05-4-0000
		HW CLEANING SERVICE APRIL		517	6,942.33	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE APRIL		517	11,570.58	20-2542-323-08-4-0000
		AH CLEANING SERVICE APRIL		517	2,329.08	20-2542-323-02-4-0000-0000-00
		IT CLEANING SERVICE APRIL		517	4,633.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE APRIL		517	2,329.08	20-2542-323-03-4-0000-0000-00
					\$48,565.07	
AMANDA PARK						
		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	17.50	10-2210-230-09-4-0000
					\$467.50	
AMANDA ZALEWSKI						
		MILEAGE-MAR		517	60.52	10-1800-332-09-4-0000-17-03
					\$60.52	
AMAZON CAPITAL SERVICES						
		BOOK-PR SOCIAL MEDIA		517	31.98	10-2310-410-01-4-0000
		MDAC-SUPPLIES		517	108.99	10-2310-410-01-4-0000
		ACTION LAB MATERIALS		517	578.44	10-1110-412-08-4-0000-04
		EOY SUPPLIES		517	71.46	10-2310-410-01-4-0000
		EOY SUPPLIES		517	138.46	10-2310-410-01-4-0000
		AH-IDEA MATERIALS		517	57.98	10-1200-410-09-4-0000
2302000063		AH-CLASSROOM MATERIALS		517	52.49	10-1110-410-02-4-0000-00
2302000063		AH-CLASSROOM MATERIALS		517	49.71	10-1110-410-02-4-0000-00
2302000064		AH-SUPPLIES		517	44.36	10-1110-410-02-4-0000-00
2302000064		AH-SUPPLIES		517	12.97	10-1110-410-02-4-0000-00
2302000064		AH-SUPPLIES		517	27.56	10-1110-410-02-4-0000-00
2302000064		AH-SUPPLIES		517	60.44	10-1110-410-02-4-0000-00
2302000064		AH-SUPPLIES		517	52.78	10-1110-410-02-4-0000-00
2302000064		AH-SUPPLIES		517	45.33	10-1110-410-02-4-0000-00
2302000064		AH-SUPPLIES		517	42.63	10-1110-410-02-4-0000-00
2302000064		AH-SUPPLIES		517	15.37	10-1110-410-02-4-0000-00
2302000064		AH-SUPPLIES		517	24.02	10-1110-410-02-4-0000-00
2304000125		IT-CLASSROOM MATERIALS		517	86.78	10-1110-410-04-4-0000
2304000126		IT-CLASSROOM MATERIALS		517	34.98	10-1110-410-04-4-0000
2304000126		IT-CLASSROOM MATERIALS		517	77.88	10-1110-410-04-4-0000

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	2304000127	IT-CLASSROOM MATERIALS		517	83.87	10-1110-410-04-4-0000
	2304000129	IT-CLASSROOM MATERIALS		517	90.99	10-1110-410-04-4-0000
	2304000130	IT-CLASSROOM MATERIALS		517	93.19	10-1110-410-04-4-0000
	2304000136	IT-CLASSROOM MATERIALS		517	28.98	10-1110-410-04-4-0000
	2304000138	IT-CLASSROOM MATERIALS		517	35.75	10-1110-400-04-4-0000
	2304000138	IT-CLASSROOM MATERIALS		517	38.23	10-1110-400-04-4-0000
	2304000141	IT-BULLETIN BOARD MATERIALS		517	36.97	10-2410-410-04-4-0000
	2304000142	IT-LIBRARY BOOKS		517	131.48	10-2220-430-04-4-0000
	2305000171	DJR-OFFICE SUPPLIES		517	43.87	20-2542-410-05-4-0000
	2305000172	DJR-IDEA MATERIALS		517	87.94	10-1200-410-05-4-0000
	2305000175	DJR-IDEA MATERIALS		517	124.40	10-1200-410-05-4-0000
	2305000175	DJR-IDEA MATERIALS		517	33.44	10-1200-410-05-4-0000
	2305000178	DJR-PBIS MATERIALS		517	23.38	10-1110-411-05-4-0000
	2305000178	DJR-PBIS MATERIALS		517	40.47	10-1110-411-05-4-0000
	2306000159	HW-ACTION LAB MATERIALS		517	16.98	10-1110-412-06-4-0000-04
	2306000161	HW-AWARD CERTIFICATES		517	149.84	10-1110-400-06-4-0000
	2306000162	HW-STEM MATERIALS		517	32.95	10-1110-412-06-4-0000-04
	2306000163	HW-STEM MATERIALS		517	34.94	10-1110-412-06-4-0000-04
	2306000164	HW-STEM MATERIALS		517	75.57	10-1110-412-06-4-0000-04
	2306000165	HW-STEM MATERIALS		517	47.98	10-1110-412-06-4-0000-04
	2306000168	HW-INTRAMURAL EQUIPMENT		517	35.32	10-1110-400-06-4-0000
	2306000169	HW-OFFICE SUPPLIES		517	85.98	10-2410-410-06-4-0000
	2308000213	SHJH-LIBRARY BOOKS		517	16.78	10-2220-430-08-4-0000
	2308000213	SHJH LIBRARY BOOKS		517	277.63	10-2220-430-08-4-0000
	2309000343	IDEA MATERIALS		517	265.00	10-1200-410-09-4-0000
	2309000348	TECH SUPPLIES		517	281.79	10-2660-410-09-4-0000
	2309000348	TECH SUPPLIES		517	29.70	10-2660-410-09-4-0000
	2309000350	SUMMER SCHOOL SUPPLIES		517	13.20	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	6.95	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	20.27	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	8.07	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	8.02	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	8.12	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	9.57	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	16.85	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	22.14	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	17.26	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	14.17	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	35.54	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	9.13	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	14.21	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	5.89	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	7.10	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	14.18	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	16.23	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	50.18	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	19.48	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	36.77	10-1600-410-09-4-4998

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	2309000350	SUMMER SCHOOL SUPPLIES		517	38.58	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	40.59	10-1600-410-09-4-4998
	2309000350	SUMMER SCHOOL SUPPLIES		517	8.13	10-1600-410-09-4-4998
	2309000351	SUMMER SCHOOL SUPPLIES		517	38.80	10-1600-410-09-4-4998
	2309000351	SUMMER SCHOOL SUPPLIES		517	33.95	10-1600-410-09-4-4998
	2309000351	SUMMER SCHOOL SUPPLIES		517	59.17	10-1600-410-09-4-4998
	2309000351	SUMMER SCHOOL SUPPLIES		517	63.03	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	3.89	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.56	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.88	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	8.24	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.38	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	9.28	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	6.85	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	6.85	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.87	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	13.30	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	13.38	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	17.61	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	6.16	10-1600-410-09-4-4998
	2309000353	SUMMER SCHOOL SUPPLIES		517	5.82	10-1600-410-09-4-4998
	2309000357	TECHNOLOGY SUPPLIES		517	66.14	10-2660-410-09-4-0000
	2309000360	SUMMER SCHOOL SUPPLIES		517	6.95	10-1800-410-09-4-4909
	2309000360	SUMMER SCHOOL SUPPLIES		517	7.64	10-1800-410-09-4-4909
	2309000360	SUMMER SCHOOL SUPPLIES		517	8.99	10-1800-410-09-4-4909
	2309000360	SUMMER SCHOOL SUPPLIES		517	7.99	10-1800-410-09-4-4909
	2309000360	SUMMER SCHOOL SUPPLIES		517	9.66	10-1800-410-09-4-4909
	2309000365	SUMMER SCHOOL SUPPLIES		517	178.69	10-1600-410-09-4-4998
	2309000365	SUMMER SCHOOL SUPPLIES		517	15.70	10-1600-410-09-4-4998
	2309000368	SUMMER SCHOOL SUPPLIES		517	206.83	10-1600-410-09-4-4998
					<u>\$5,192.58</u>	
AMBER OSTROWSKI						
		REIMBURSEMENT-IJAS STATE FAIR		517	239.63	10-1503-410-08-4-0000
		REIMBURSEMENT-SCIENCE SUPPLIES		517	120.35	10-1120-410-08-4-0000-24
					<u>\$359.98</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMN HEALTHCARE ALLIED INC						
		PSYCHOLOGIST CONTRACT SERVICES 3/19-		517	3,375.00	10-2140-323-09-4-0000
					\$3,375.00	
ANCHOR MECHANICAL						
		DJR-CHILLER MAINTENANCE 4TH QUARTER		517	1,500.00	20-2542-323-05-4-0000-115-105,604.0
		SHJH-CHILLER MAINTENANCE 4TH QUARTEI		517	1,050.00	20-2542-323-08-4-0000-114-129,132.0
		MDAC-CHILLER MAINTENANCE 4TH QUARTE		517	1,050.00	20-2542-323-11-4-0000-110-141,000.0
					\$3,600.00	
ANDREA KELLY						
		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
					\$450.00	
ANGELA CARLTON						
		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	4.50	10-2210-230-09-4-0000
					\$454.50	
ANNA REGAS						
		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	7.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	4.50	10-2210-230-09-4-0000
					\$911.50	
BIANCA MADDEN						
		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	4.50	10-2210-230-09-4-0000
					\$454.50	
BILINGUAL SPEECH SOLUTIONS						
		BILINGUAL SPEECH EVALUATION		517	825.00	10-2150-323-09-4-4620
					\$825.00	
BILLS LAWN MAINTENANCE						
		Square-Lawn Maint/APR		517	252.00	20-2543-323-03-4-0000
		Trail-Lawn Maint/APR		517	392.00	20-2543-323-04-4-0000
		DJR-Lawn Maint/APR		517	312.00	20-2543-323-05-4-0000
		Walker-Lawn Maint/APR		517	472.00	20-2543-323-06-4-0000
		SHJH-Lawn Maint/APR		517	552.00	20-2543-323-08-4-0000
		MDAC-Lawn Maint/APR		517	312.00	20-2543-323-11-4-0000
		Arbury-Lawn Maint/APR		517	392.00	20-2543-323-02-4-0000
					\$2,684.00	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 4/11-		517	1,508.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/11-		517	1,189.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/11-		517	1,682.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/11-		517	1,251.25	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/11-		517	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/17-		517	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/17-		517	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/17-		517	2,117.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/19-		517	1,174.50	10-1200-323-09-4-0000-08

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		SPECIAL ED CONTRACTUAL SERVICES 4/17-		517	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/24-		517	1,957.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/25-		517	1,682.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/24-		517	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/24-		517	1,885.00	10-1200-323-09-4-0000-08
					<u>\$23,123.75</u>	
BRIAN SKIBINSKI		MILEAGE-APRIL		517	95.63	10-2660-332-09-4-0000
					<u>\$95.63</u>	
BRITTANY STEWART		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	4.50	10-2210-230-09-4-0000
					<u>\$454.50</u>	
BROOKE ROACH		REIMBURSEMENT-PBIS MATERIALS		517	25.00	10-1110-411-05-4-0000
					<u>\$25.00</u>	
BSN SPORTS		SHJH-BOWLING TEES		517	259.20	10-1503-410-08-4-0000
					<u>\$259.20</u>	
CAMELOT THERAPEUTIC SCHOOLS		TUITION SPED MARCH		517	4,140.54	10-4120-600-00-4-4998
		TUITION SPED APRIL		517	4,370.57	10-4120-600-00-4-4998
					<u>\$8,511.11</u>	
CATHERINE GODDARD		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	4.50	10-2210-230-09-4-0000
					<u>\$454.50</u>	
CDWG		ACER TMB311 33 CORF		517	350.51	10-2660-410-09-4-0000
2309000355		ADOBE EDU ACROBAT PRO 2020 L2		517	136.09	10-2660-323-09-4-0000
2309000369		APC 6-Outlet Surge Protector, 25ft Cord		517	1,466.40	20-2542-410-11-4-0000
					<u>\$1,953.00</u>	
CHERYL DELORTO		MILEAGE-APRIL		517	24.76	10-1110-332-02-4-0000-04
					<u>\$24.76</u>	
CHICAGO AUTISM ACADEMY		TUITION SPED MARCH		517	15,424.29	10-4120-600-00-4-4998
		TUITION SPED APRIL		517	10,282.86	10-4120-600-00-4-4998
					<u>\$25,707.15</u>	
CHILDREN'S HABILITATION CENTEF		TUITION SPED APRIL		517	5,284.20	10-4120-600-00-4-4998
					<u>\$5,284.20</u>	
CHILDREN'S PLUS INC.		IT-LIBRARY BOOKS		517	9.33	10-2220-430-04-4-0000
2304000112		IT-LIBRARY BOOKS		517	203.66	10-2220-430-04-4-0000
					<u>\$212.99</u>	

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CHRISTI PERCH						
		TUITION REIMBURSEMENT		517	427.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	5.00	10-2210-230-09-4-0000
					\$432.00	
CINTAS						
		IT-MAT/MOP/RAG SERVICE		517	198.68	20-2542-323-04-4-0000-113
		DJR-MOP/RAG SERVICE		517	35.00	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MOP/RAG SERVICE		517	35.00	20-2542-323-08-4-0000-114-129,132.0
		HW-MOP/RAG SERVICE		517	35.00	20-2542-323-06-4-0000-109-80,794.00
		FS-MOP/RAG SERVICE		517	35.00	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MOP/RAG SERVICE		517	35.00	20-2542-323-08-4-0000-114-129,132.0
		AH-MAT/MOP/RAG SERVICE		517	308.75	20-2542-323-02-4-0000-111-34,358.00
		HW-MOP/RAG SERVICE		517	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		517	35.00	20-2542-323-05-4-0000-115-105,604.0
		FS-MOP/RAG SERVICE		517	35.00	20-2542-323-03-4-0000-112-32,735.00
		FS-MOP/RAG SERVICE		517	35.00	20-2542-323-03-4-0000-112-32,735.00
		HW-MOP/RAG SERVICE		517	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		517	35.00	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MOP/RAG SERVICE		517	35.00	20-2542-323-08-4-0000-114-129,132.0
		SHJH-MAT/MOP/RAG SERVICE		517	352.52	20-2542-323-08-4-0000-114-129,132.0
		FS-MAT/MOP/RAG SERVICE		517	229.86	20-2542-323-03-4-0000-112-32,735.00
		MDAC-MAT/MOP SERVICE		517	344.16	20-2542-323-11-4-0000-110-141,000.0
		HW-MAT/MOP/RAG SERVICE		517	399.86	20-2542-323-06-4-0000-109-80,794.00
		DJR-MAT/MOP/RAG SERVICE		517	448.23	20-2542-323-05-4-0000-115-105,604.0
					\$2,702.06	
CLIC						
		DISTRICT DEDUCTIBLE		517	1,137.91	80-2364-300-01-4-0000
					\$1,137.91	
CLOVERLEAF FARMS						
		SHJH LUNCH PROGRAM/APR		517	739.60	10-2560-410-08-4-0000
		FS LUNCH PROGRAM/APR		517	369.00	10-2560-410-03-4-0000
		IT LUNCH PROGRAM/APR		517	477.45	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM/APR		517	1,063.35	10-2560-410-05-4-0000
		HW LUNCH PROGRAM/APR		517	724.45	10-2560-410-06-4-0000
		AH LUNCH PROGRAM/APR		517	400.10	10-2560-410-02-4-0000
					\$3,773.95	
COMCAST BUSINESS						
		Arbury-Ethernet Network Svc		517	959.50	20-2542-341-02-4-0000-16,900.00
		Square-Ethernet Network Svc		517	959.50	20-2542-341-03-4-0000-16,900.00
		Trail-Ethernet Network Svc		517	959.50	20-2542-341-04-4-0000-16,900.00
		DJR-Ethernet Network Svc		517	959.50	20-2542-341-05-4-0000
		Walker-Ethernet Network Svc		517	959.51	20-2542-341-06-4-0000-16,900.00
		SHJH-Ethernet Network Svc		517	959.51	20-2542-341-08-4-0000-16,900.00
		MDAC-Ethernet Network Svc		517	959.51	20-2542-341-01-4-0000-16,900.00
		SHJH-TELEPHONE UTILITIES		517	2,820.02	20-2542-340-08-4-0000-24,200.00
		AH TELEPHONE UTILITIES		517	1,406.35	20-2542-340-02-4-0000-9,700.00
		DJR TELEPHONE UTILITIES		517	2,696.19	20-2542-340-05-4-0000-22,600.00
		FS TELEPHONE UTILITIES		517	1,370.99	20-2542-340-03-4-0000-9,500.00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HW TELEPHONE UTILITIES		517	2,586.99	20-2542-340-06-4-0000-21,000.00
		IT TELEPHONE UTILITIES		517	1,881.64	20-2542-340-04-4-0000-13,800.00
		MDAC TELEPHONE UTILITIES		517	1,578.30	20-2542-340-01-4-0000-101,500.0
					<u>\$21,057.01</u>	
COMED						
		SHJH-4/6/23-5/4/23		517	6,125.82	20-2542-466-08-4-0000
		WALKER- 4/5/23-5/4/23		517	2,698.08	20-2542-466-06-4-0000
		Arbury 3/29-4/27		517	1,257.00	20-2542-466-02-4-0000
		Square-3/29-4/27		517	1,556.12	20-2542-466-03-4-0000
		Trail-3/29-4/27		517	2,734.06	20-2542-466-04-4-0000
		DJR-3/7-4/5		517	2,424.67	20-2542-466-05-4-0000
		Walker-3/7-4/5		517	2,257.46	20-2542-466-06-4-0000
		SHJH-3/7-4/6		517	5,548.25	20-2542-466-08-4-0000
		MDAC-3/29-4/27		517	2,168.68	20-2542-466-11-4-0000
					<u>\$26,770.14</u>	
COUNTRY CLUB HILLS #160						
		MCKINNEY VENTO TRANS-MAR		517	800.00	10-2550-331-09-4-4300
					<u>\$800.00</u>	
CREATIVE MATHEMATICS						
	2309000367	IT-TEDESCHI/CREATING A NEW VISION WOR		517	279.00	10-2210-314-09-4-4932
					<u>\$279.00</u>	
DAILY SOUTHTOWN						
		RENEWAL 7/19/23		517	81.50	10-2310-410-01-4-0000
					<u>\$81.50</u>	
DAVE'S PLUMBING INC.						
		DJR-PLUMBING SERVICES		517	2,987.40	20-2542-323-05-4-0000-115-105,604.0
		AH-PLUMBING SERVICES		517	1,426.71	20-2542-323-02-4-0000-111-34,358.00
					<u>\$4,414.11</u>	
DAVID OR SUSAN YOUNKER						
		SCHOOL FEES REIMBURSEMENT		517	275.00	10-2190-410-01-4-0000
					<u>\$275.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Assistive Ware						
		simPODD 1 year Student License		518	139.99	10-1200-410-09-4-0000
					<u>\$139.99</u>	Assistive Ware
DEBIT CARD ACCOUNT - Beggars Pizza						
		Meeting Supplies		518	138.75	10-2310-410-01-4-0000
					<u>\$138.75</u>	Beggars Pizza
DEBIT CARD ACCOUNT - Best Buy						
		AH-DVD Player		518	8.99	10-1110-410-02-4-0000-00
					<u>\$8.99</u>	Best Buy
DEBIT CARD ACCOUNT - Beyond Catering						
		Meeting Supplies		518	513.25	10-2310-410-01-4-0000
					<u>\$513.25</u>	Beyond Catering
DEBIT CARD ACCOUNT - Body Flex						
	2305000182	DJR IDEA Materials		518	36.50	10-1200-410-09-4-0000
					<u>\$36.50</u>	Body Flex
DEBIT CARD ACCOUNT - CrashPlan						

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		CrashPlan		518	69.93	10-2660-323-09-4-0000
					\$69.93	CrashPlan
DEBIT CARD ACCOUNT - Explore Learning						
	2304000140	Explore Learning Materials		518	102.83	10-1110-411-04-4-0000
					\$102.83	Explore Learning
DEBIT CARD ACCOUNT - Great American Bagel						
		Meeting Supplies		518	182.97	10-2310-410-01-4-0000
					\$182.97	Great American Bagel
DEBIT CARD ACCOUNT - Image 360						
		Name Plates-Board Members		518	50.00	10-2310-410-01-4-0000
					\$50.00	Image 360
DEBIT CARD ACCOUNT - Jimmy Johns						
		New Employee Luncheon		518	148.00	10-2310-410-01-4-0000
					\$148.00	Jimmy Johns
DEBIT CARD ACCOUNT - Lexis Nexis						
		Monthly Charge		518	225.00	10-2310-390-01-4-0000-118
					\$225.00	Lexis Nexis
DEBIT CARD ACCOUNT - Master Teacher						
		Retirement Gift		518	162.95	10-2310-410-01-4-0000
					\$162.95	Master Teacher
DEBIT CARD ACCOUNT - Notary Express						
		Notary Renewal Tammy Miller		518	63.55	10-2310-390-01-4-0000-118
					\$63.55	Notary Express
DEBIT CARD ACCOUNT - Omega Engraving						
		Engraving		518	44.75	10-2310-410-01-4-0000
					\$44.75	Omega Engraving
DEBIT CARD ACCOUNT - Personalized Gifts						
		Board Member Clocks		518	160.06	10-2310-410-01-4-0000
					\$160.06	Personalized Gifts
DEBIT CARD ACCOUNT - Positive Promotions						
		AH-Journals		518	304.95	10-2410-410-02-4-0000
					\$304.95	Positive Promotions
DEBIT CARD ACCOUNT - Student Treasures						
		AH-Classroom Materials		518	26.95	10-1110-410-02-4-0000-00
					\$26.95	Student Treasures
						DEBIT CARD ACCOUNT
					<u>\$2,379.42</u>	Payee Vendor Total
DECKER EQUIPMENT						
	2305000176	DJR-CLOCKS		517	491.11	20-2542-410-05-4-0000
					<u>\$491.11</u>	
DEMCO INC						
	2308000203	SHJH-LIBRARY SUPPLIES		517	215.02	10-2220-410-08-4-0000
					<u>\$215.02</u>	
DENIZ ASLAN						
		MILEAGE-APRIL		517	21.94	10-2212-332-09-4-0000
					<u>\$21.94</u>	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		517	8,630.28	10-1110-300-09-4-0000
					<u>\$8,630.28</u>	
EMIUM LIGHTING						

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	2309000347	BULBS		517	104.90	20-2542-410-11-4-0000
	2309000347	BULBS		517	461.57	20-2542-410-11-4-0000
	2309000347	BULBS		517	209.80	20-2542-410-11-4-0000
	2309000347	BULBS		517	209.80	20-2542-410-11-4-0000
	2309000347	BULBS		517	839.22	20-2542-410-11-4-0000
	2309000347	BULBS		517	1,384.71	20-2542-410-11-4-0000
					<u>\$3,210.00</u>	
ENGIE RESOURCES						
		Arbury-3/29-4/27 Electric		517	1,410.19	20-2542-466-02-4-0000
		Square 3/29-4/27 Electric		517	1,644.58	20-2542-466-03-4-0000
		Trail 3/29-4/27 Electric		517	2,530.53	20-2542-466-04-4-0000
		DJR-3/7-4/5 Electric		517	3,721.72	20-2542-466-05-4-0000
		Walker-3/7-4/5 Electric		517	2,818.40	20-2542-466-06-4-0000
		SHJH-3/7-4/6 Electric		517	7,775.30	20-2542-466-08-4-0000
		MDAC-3/29-4/27 Electric		517	3,092.14	20-2542-466-11-4-0000
					<u>\$22,992.86</u>	
ERIN BOERS						
		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
					<u>\$450.00</u>	
ESI CHICAGO INC.						
		FS-AIR SAMPLING TESTS		517	2,475.00	20-2542-323-03-4-0000-112-32,735.00
					<u>\$2,475.00</u>	
FLOSSMOOR SCHOOL DISTRICT 16						
		MCKINNEY VENTO TRANSPORTATION		517	4,428.17	10-2550-331-09-4-4300
					<u>\$4,428.17</u>	
FOLLETT CONTENT SOLUTIONS LL						
	2308000189	SHJH-NONFICTION BOOKS		517	35.78	10-2210-400-09-4-4998
	2308000189	SHJH-NONFICTION BOOKS		517	10.64	10-2210-400-09-4-4998
	2308000189	SHJH-NONFICTION BOOKS		517	15.81	10-2210-400-09-4-4998
	2308000189	SHJH-NONFICTION BOOKS		517	16.63	10-2210-400-09-4-4998
					<u>\$78.86</u>	
FRATELLO'S						
		RECOGNITION LUNCHEON		517	5,302.00	10-2210-311-09-4-0000
					<u>\$5,302.00</u>	
FRONTLINE TECHNOLOGIES						
	2309000370	Applicant Tracking Renewal 4/2/23-6/30/23		517	1,246.63	10-2660-323-09-4-0000
					<u>\$1,246.63</u>	
GUIDING LIGHT ACADEMY						
		TUITION SPED APRIL		517	1,681.62	10-4120-600-00-4-4998
					<u>\$1,681.62</u>	
HELSEL-JEPPERSON ELECTRICAL I						
	2309000346	BALLAST 1-4 LAMP/CONNECTORS IDEAL BAL		517	698.00	20-2542-410-11-4-0000
	2309000346	BALLAST 1-4 LAMP/CONNECTORS IDEAL BAL		517	698.00	20-2542-410-11-4-0000
	2309000346	BALLAST 1-4 LAMP/CONNECTORS IDEAL BAL		517	635.00	20-2542-410-11-4-0000
	2309000346	BALLAST 1-4 LAMP/CONNECTORS IDEAL BAL		517	127.00	20-2542-410-11-4-0000
	2309000346	BALLAST 1-4 LAMP/CONNECTORS IDEAL BAL		517	400.00	20-2542-410-11-4-0000

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					<u>\$2,558.00</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		517	259.88	10-2210-410-09-4-0000
		BOTTLED WATER		517	204.64	10-2210-410-09-4-0000
					<u>\$464.52</u>	
IASB						
		BOARD MEMBERS PLAQUES		517	212.78	10-2310-410-01-4-0000
		BOARDBOOK SUBSCRIPTION		517	2,400.00	10-2310-390-01-4-0000-118
		PRESS MEMBERSHIP		517	995.00	10-2310-390-01-4-0000-118
					<u>\$3,607.78</u>	
IESA						
2408000002		SHJH-2023 BOYS/GIRLS GOLF FEES		517	320.00	10-1503-323-08-4-0000
2408000002		SHJH-IESA FEES 2023		517	1,410.00	10-1503-323-08-4-0000
2408000003		SHJH-Scholastic Bowl IESA Registration		517	365.00	10-1503-323-08-4-0000
					<u>\$2,095.00</u>	
ILL. PRINCIPALS ASSOC.						
		DUES-WRIGHT		517	419.00	10-2410-640-04-4-0000
					<u>\$419.00</u>	
ILL-AMERICAN WATER CO						
		AH WATER UTILITIES-3/15- 4/14		517	478.59	20-2542-370-02-4-0000
					<u>\$478.59</u>	
ILLINOIS OFFICE OF THE STATE FIR						
		HW-BOILER CERTIFICATE FEE		517	140.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-BOILER CERTIFICATE FEE		517	210.00	20-2542-323-08-4-0000-114-129,132.0
		DJR-BOILER INSPECTION/CERTIFICATE FEE		517	200.00	20-2542-323-05-4-0000-115-105,604.0
		MDAC-BOILER CERTIFICATE FEE		517	280.00	20-2542-323-11-4-0000-110-141,000.0
		IT-BOILER CERTIFICATE FEE		517	490.00	20-2542-323-04-4-0000-113
					<u>\$1,320.00</u>	
IMPREST FUND						
		REPLENISH IMPREST		517	7,151.67	10-180
					<u>\$7,151.67</u>	
INTERSTATE BATTERIES						
		BATTERIES		517	852.00	20-2542-410-11-4-0000
		BATTERIES		517	263.70	20-2542-410-11-4-0000
					<u>\$1,115.70</u>	
ITSCO						
		ITSCO HOT LUNCH		517	2,444.52	10-2560-400-04-4-0000
					<u>\$2,444.52</u>	
JENNIFER SCHWARTZ						
		SCHOOL FEES REIMBURSEMENT		517	174.08	10-2190-410-01-4-0000
					<u>\$174.08</u>	
JOHN SNIPES						
		REIMBURSEMENT-MEETING SUPPLIES		517	23.96	10-2210-410-09-4-0000
					<u>\$23.96</u>	
JOHNSON CNTRL SECURITY SOLUT						
		DJR MAINTENANCE CONTRACT SERVICE 5/1		517	255.00	20-2542-323-05-4-0000-115-105,604.0

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					<u>\$255.00</u>	
KATIE McGRATH		MILEAGE-APRIL		517	28.17	10-2212-332-09-4-0000
					<u>\$28.17</u>	
KLEIN THORPE & JENKINS LTD		LEGAL FEES- MARCH		517	1,092.00	10-2310-318-01-4-0000
					<u>\$1,092.00</u>	
KYRIANNE EVANS		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	7.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	13.00	10-2210-230-09-4-0000
					<u>\$920.00</u>	
LEAH FISCHER		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	7.00	10-2210-230-09-4-0000
					<u>\$457.00</u>	
LESLIE DEBOER		MILEAGE-MARCH		517	10.35	10-1200-332-09-4-0000-08
					<u>\$10.35</u>	
LINCOLN-WAY TRANSPORTATION		REG ED TRANS CONT SERV		517	146,651.47	40-4110-323-00-4-0000
					<u>\$146,651.47</u>	
LISA STRZYKALSKI		MILEAGE-NOV-MAY		517	43.17	10-1110-332-09-4-0000-03
					<u>\$43.17</u>	
LORI SZYMANSKI		REIMBURSMENT-IJAS STATE SCIENCE FAIR		517	890.26	10-1503-332-08-4-0000-03
					<u>\$890.26</u>	
LWASE DISTRICT 843		MUTLI-NEEDS MAY ADJ		517	0.90	10-4120-600-00-4-4620
		Multi-Needs/Autism-JUNE		517	3,064.00	10-4120-600-00-4-4620
		SELF-JUNE		517	16,615.92	10-4120-600-00-4-4620
		Visually Impaired-JUNE		517	1,191.56	10-4120-600-00-4-4620
		Occupational Therapy-JUNE		517	2,471.63	10-4120-600-00-4-4620
		Physical Therapy-JUNE		517	390.75	10-4120-600-00-4-4620
		Hearing Impaired-JUNE		517	5,096.30	10-4120-600-00-4-4620
					<u>\$28,831.06</u>	
MARCIA HERNANDEZ		REIMBURSEMENT-SHJH SCO HOT LUNCH SI		517	115.96	10-2560-400-08-4-0000
					<u>\$115.96</u>	
MARGO L. POWELL		REIMBURSEMENT-OT MATERIALS		517	151.50	10-1200-410-09-4-0000-08-198
					<u>\$151.50</u>	
MARY DEFRANK		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000

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		TRANSCRIPT REIMBURSEMENT		517	4.50	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	4.50	10-2210-230-09-4-0000
					<u>\$909.00</u>	
MEDPRO WASTE DISPOSAL LLC		MEDICAL WASTE REMOVAL		517	189.00	10-2130-323-09-4-0000-14-00
					<u>\$189.00</u>	
MICHELLE WANTROBA		MILEAGE-APRIL		517	25.15	10-2212-332-09-4-0000
					<u>\$25.15</u>	
MYRON HICKS		REFUND LIBRARY FINE		517	11.37	10-1790-3
					<u>\$11.37</u>	
NAPERVILLE PSYCHIATRIC		TUTORING SERVICE APR		517	124.80	10-1911-600-00-4-0000
					<u>\$124.80</u>	
NCS PEARSON INC						
2309000363		Vineland Adaptive Behavior Scales Forms Online		517	100.00	10-1200-410-09-4-0000
					<u>\$100.00</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		517	1,273.07	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		517	180.20	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		517	1,198.52	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		517	875.16	20-2542-410-11-4-0000
2308000220		SHJH-480V 40HP 50A CHASSIS W/BYPASS		517	3,069.53	20-2542-410-08-4-0000
					<u>\$6,596.48</u>	
NU WAY DISPOSAL						
		HW-EXTRA DUMPSTER SPAGHETTI NIGHT		517	420.00	20-2542-323-06-4-0000-109-80,794.00
		MDAC-MAY SERVICE		517	249.52	20-2542-323-11-4-0000-110-141,000.0
		Arbury-MAY SERVICE		517	435.99	20-2542-323-02-4-0000-111-34,358.00
		Square-May SERVICE		517	415.87	20-2542-323-03-4-0000-112-32,735.00
		Trail-MAY SERVICE		517	458.79	20-2542-323-04-4-0000-113
		DJR-MAY SERVICE		517	756.61	20-2542-323-05-4-0000-115-105,604.0
		Walker-MAY SERVICE		517	567.10	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MAY SERVICE		517	906.85	20-2542-323-08-4-0000-114-129,132.0
					<u>\$4,210.73</u>	
PARTITION PROS INC						
2303000089		FS-BLEACHER REPAIR/BLEACHER BOARD/C		517	371.54	20-2542-323-03-4-0000-112-32,735.00
2303000089		FS-BLEACHER REPAIR/BLEACHER BOARD/C		517	520.16	20-2542-323-03-4-0000-112-32,735.00
2303000089		FS-BLEACHER REPAIR/BLEACHER BOARD/C		517	1,600.10	20-2542-323-03-4-0000-112-32,735.00
2303000089		FS-BLEACHER REPAIR/BLEACHER BOARD/C		517	3,200.20	20-2542-323-03-4-0000-112-32,735.00
					<u>\$5,692.00</u>	
PEERLESS NETWORK						
		MDAC- 4/15-5/14		517	143.41	20-2542-340-01-4-0000-101,500.0
		Arbury-4/15-5/14		517	20.91	20-2542-340-02-4-0000-9,700.00
		Square-4/15-5/14		517	20.91	20-2542-340-03-4-0000-9,500.00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Trail 4/15-5/14		517	68.22	20-2542-340-04-4-0000-13,800.00
		DJR-4/15-5/14		517	92.12	20-2542-340-05-4-0000-22,600.00
		SHJH-4/15-5/14		517	76.68	20-2542-340-08-4-0000-24,200.00
		Walker-4/15-5/14		517	75.69	20-2542-340-06-4-0000-21,000.00
					<u>\$497.94</u>	
PERMA BOUND						
		AH-LIBRARY FINES BOOK REPLACEMENTS		517	125.41	10-1790-3
		FS-LIBRARY FINES REPLACEMENT BOOKS		517	99.19	10-1790-3
2305000161		DJR-LIBRARY BOOKS		517	1,319.67	10-2220-430-05-4-0000
					<u>\$1,544.27</u>	
PLANK ROAD PUBLISHING						
2304000132		IT-MUSIC SUPPLIES		517	17.45	10-1110-410-04-4-0000-03
					<u>\$17.45</u>	
PRO IMPRINT						
2309000359		TEACHER APPRECIATION DUFFEL BAGS		517	593.48	10-2310-410-01-4-0000
2309000359		TEACHER APPRECIATION DUFFEL BAGS		517	34.99	10-2310-410-01-4-0000
2309000359		TEACHER APPRECIATION DUFFEL BAGS		517	5,452.00	10-2310-410-01-4-0000
					<u>\$6,080.47</u>	
PROJECT GREEN ENVIRONMENTAL						
2308000206		SHJH-LEDs for Gyms & Exterior of Building		517	9,800.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$9,800.00</u>	
PROVEN BUSINESS SYSTEMS						
		DJR-COPIER STAPLES		517	144.00	10-1110-490-05-4-0000
		SHJH-COPIER STAPLES		517	72.00	10-1120-490-08-4-0000
		SHJH-COPIER STAPLES		517	272.00	10-1120-490-08-4-0000
		UNIFLOW CONTRACT 8/1/22-7/31/25		517	1,030.36	10-2660-541-09-4-0000
		SHJH-COPIER STAPLES		517	88.00	10-1120-490-08-4-0000
		AH COPIER MAINTENANCE APR		517	498.46	10-2574-323-02-4-0000
		FS COPIER MAINTENANCE APR		517	459.83	10-2574-323-03-4-0000
		IT COPIER MAINTENANCE APR		517	748.98	10-2574-323-04-4-0000
		DJR COPIER MAINTENANCE APR		517	1,867.24	10-2574-323-05-4-0000
		HW COPIER MAINTENANCE APR		517	2,144.33	10-2574-323-06-4-0000
		SHJH COPIER MAINTENANCE APR		517	902.10	10-2574-323-08-4-0000
		MDAC COPIER MAINTENANCE APR		517	181.82	10-2574-323-01-4-0000
					<u>\$8,409.12</u>	
PURCHASE POWER						
		POSTAGE		517	78.47	10-2633-340-01-4-0000
					<u>\$78.47</u>	
QUINLAN AND FABISH						
2306000116		HW-Cello Rental		517	311.00	10-1110-410-06-4-0000-03
					<u>\$311.00</u>	
RAPTOR TECHNOLOGIES						
2303000090		FS-RAPTOR VISITOR BADGES/4ROLLS WHIT		517	50.00	10-2410-410-03-4-0000
					<u>\$50.00</u>	
REALLY GOOD STUFF						
2305000177		DJR-IDEA MATERIALS		517	181.10	10-1200-410-09-4-0000

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$181.10	
REITA CHADDHA ED. S.		CONTRACTUAL PSYCHOLOGICAL EVALUATI		517	2,200.00	10-2140-323-09-4-4620
					\$2,200.00	
ROBERT TROBAUGH		TUITION REIMBURSEMENT		517	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		517	4.50	10-2210-230-09-4-0000
					\$454.50	
SAMS CLUB		MEMBERSHIP FEE		517	185.00	10-2310-390-01-4-0000-118
		SHJH SCO HOT LUNCH		517	240.40	10-2560-400-08-4-0000
		MEETING SUPPLIES		517	99.26	10-2310-410-01-4-0000
					\$524.66	
SCHOOL HEALTH						
	2306000166	HW-INTRAMURAL EQUIPMENT		517	565.36	10-1110-400-06-4-0000
	2309000352	SUMMER SCHOOL SUPPLIES		517	17.87	10-1600-410-09-4-4998
	2309000352	SUMMER SCHOOL SUPPLIES		517	150.10	10-1600-410-09-4-4998
					\$733.33	
SCHOOL NURSE SUPPLY INC						
		SHIPPING		517	10.50	10-1000-100-00-4-3305-2
	2308000197	SHJH-NURSE SUPPLIES		517	183.18	10-2130-410-09-4-0000-14
	2308000211	SHJH-NURSE SUPPLIES		517	16.95	10-2130-410-08-4-0000-14
	2308000223	SHJH-NURSE SUPPLIES		517	253.37	10-2130-410-08-4-0000-14
					\$464.00	
SCHOOL SPECIALTY						
		DJR-SUPPLIES		517	8.80	10-1110-410-05-04-0000
	2304000120	IT-SUPPLIES		517	9.63	10-1110-410-04-4-0000
	2304000120	IT-SUPPLIES		517	10.39	10-1110-410-04-4-0000
	2304000135	IT-SUPPLIES		517	10.39	10-1110-410-04-4-0000
	2304000135	IT-SUPPLIES		517	13.84	10-1110-410-04-4-0000
	2304000135	IT-SUPPLIES		517	57.84	10-1110-410-04-4-0000
					\$110.89	
SHEF						
		SHEF FAMILY BINGO NIGHT		517	2,925.00	10-1920-3
					\$2,925.00	
SHJH SCO						
		SHJH-SCO CLASS OF 2023 YARD SIGNS & TS		517	6,580.00	10-1999-3
					\$6,580.00	
SMITHEREEN PEST MANAGMENT S						
		AH-PEST CONTROL SERVICE		517	75.00	20-2542-323-02-4-0000-111-34,358.00
		IT-PEST CONTROL SERVICE		517	75.00	20-2542-323-04-4-0000-113
		DJR-PEST CONTROL SERVICE		517	85.00	20-2542-323-05-4-0000-115-105,604.0
		HW-PEST CONTROL SERVICE		517	80.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-PEST CONTROL SERVICE		517	85.00	20-2542-323-08-4-0000-114-129,132.0
					\$400.00	
SOUND WORKS PRODUCTION INC						

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2306000167	HW-AUDIO EQUIPMENT RENTAL 36 HOURS		517	4,175.00	10-2660-323-09-4-0000
					<u>\$4,175.00</u>	
STAPLES						
		MDAC-SUPPLIES		517	97.15	10-2320-410-01-4-0000
					<u>\$97.15</u>	
STEPHANIE GARY						
		MILEAGE-MAR		517	35.24	10-2212-332-09-4-0000
					<u>\$35.24</u>	
STUDICA						
	2308000219	SHJH-ACTION LAB MATERIALS		517	26.71	10-1110-412-08-4-0000-04
	2308000219	SHJH-ACTION LAB MATERIALS		517	2.40	10-1110-412-08-4-0000-04
	2308000219	SHJH-ACTION LAB MATERIALS		517	34.02	10-1110-412-08-4-0000-04
	2308000219	SHJH-ACTION LAB MATERIALS		517	1.60	10-1110-412-08-4-0000-04
	2308000219	SHJH-ACTION LAB MATERIALS		517	16.00	10-1110-412-08-4-0000-04
					<u>\$80.73</u>	
SUNRISE SOUTHWEST LLC						
		SPED TRANSPORTATION APR		517	2,888.73	40-4120-331-00-4-0000
					<u>\$2,888.73</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/MAY		517	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE STEPPING STONES GROUP LLI						
		SPECIAL ED CONTRACTUAL SERVICES 3/19-		517	4,943.80	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 4/2-4		517	1,976.00	10-1200-323-09-4-0000-08
					<u>\$6,919.80</u>	
TIMBERLINE BILLING						
		SOFTWARE SUPPORT MEDICAID		517	361.99	10-2525-316-01-4-0000
					<u>\$361.99</u>	
TRIA ARCHITECTURE						
	2309000279	Building Documentation Survey		517	702.90	20-2542-326-11-4-0000-26,000.00
					<u>\$702.90</u>	
TRI-K INC.						
		CUSTODIAL SUPPLIES		517	4,471.80	20-2542-410-11-4-0000
					<u>\$4,471.80</u>	
UNION SCHOOL DIST 81						
		Arbury-LUNCHES APR		517	1,317.12	10-2560-410-02-4-0000
		Square-LUNCHES APR		517	1,568.00	10-2560-410-03-4-0000
		Trail-LUNCHES APR		517	3,109.12	10-2560-410-04-4-0000
		DJR-LUNCHES APR		517	5,546.24	10-2560-410-05-4-0000
		Walker-LUNCHES APR		517	3,024.00	10-2560-410-06-4-0000
		SHJH- LUNCHES APR		517	3,449.60	10-2560-410-08-4-0000
					<u>\$18,014.08</u>	
UNITED STATES POSTAL SERVICE						
		USPS MARKETING MAIL PERMIT PI #48		517	290.00	10-2633-340-01-4-0000
					<u>\$290.00</u>	
URBAN ELEVATOR SERVICE						

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 5/1/2023 to 5/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HW-ELEVATOR SERVICE		517	624.50	20-2542-323-06-4-0000-109-80,794.00
					<u>\$624.50</u>	
VAN-GO TRANSPORTATION						
		MCKINNEY VENTO TRANS-APRIL		517	3,106.32	10-2550-331-09-4-4300
		MCKINNEY VENTO TRANS-APRIL		517	3,106.32	10-2550-331-09-4-4300
					<u>\$6,212.64</u>	
VANGUARD ENERGY SRVC						
		Arbury Heating Fuel MAR		517	5,606.16	20-2542-465-02-4-0000
					<u>\$5,606.16</u>	
VENTRIS LEARNING						
	2305000170	DJR-UFLI Foundations Manual		517	90.00	10-1200-410-05-4-0000
					<u>\$90.00</u>	
VERIZON WIRELESS						
		MDAC 3/19-4/18		517	981.01	20-2542-340-01-4-0000-101,500.0
					<u>\$981.01</u>	
VILLAGE OF FRANKFORT						
		SQUARE WATER 3/21-4/17		517	230.88	20-2542-370-03-4-0000
		TRAIL WATER 3/21-4/17		517	418.47	20-2542-370-04-4-0000
		DJR WATER-3/21-4/17		517	591.63	20-2542-370-05-4-0000
		WALKER WATER-3/31-4/17		517	404.04	20-2542-370-06-4-0000
		SHJH WATER-3/21-4/17		517	548.34	20-2542-370-08-4-0000
		MDAC WATER 3/21-4/17		517	158.73	20-2542-370-11-4-0000
					<u>\$2,352.09</u>	
WALTER BRUCKNER						
		MILEAGE-MAR		517	201.02	20-2542-332-11-4-0000-04-1,100.00
		MILEAGE-APR		517	320.28	20-2542-332-11-4-0000-04-1,100.00
					<u>\$521.30</u>	
WEST MUSIC COMPANY						
	2304000139	IT-MUSIC SUPPLIES		517	70.10	10-1110-410-04-4-0000-03
	2304000139	IT-MUSIC SUPPLIES		517	96.00	10-1110-410-04-4-0000-03
					<u>\$166.10</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK-APR		517	141.25	10-2310-390-01-4-0000-118
					<u>\$141.25</u>	
YAKOS THERAPY INC						
		SPEECH THERAPY SERVICES 4/17, 4/18		517	632.00	10-2150-323-09-4-0000-16
					<u>\$632.00</u>	
					<u>\$565,612.24</u>	
				Report Total		

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 5/1/2023 to 5/1/2023

Fund Code	Description	Amount
10	Education Fund	226,278.30
20	Oper, Build, & Maint Fund	188,655.83
40	Transportation Fund	149,540.20
80	Tort Fund	1,137.91
Report Total		\$565,612.24

X

Jim Martin
President

X

Katie Campbell
Secretary



Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 4/1/2023 to 4/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
CHANNAHON LANES						
	2308000222	SHJH-IESA BOWLING SECTIONAL FEES		421	144.00	10-1503-640-08-4-0000
					<u>\$144.00</u>	
HOME DEPOT						
		FS MAINTENANCE SUPPLIES	20-110	421	119.37	20-2542-410-03-4-0000-18,000.00
		SHJH MAINTENANCE SUPPLIES	20-110	421	757.58	20-2542-410-08-4-0000
		MDAC MAINTENANCE SUPPLIES	20-110	421	704.74	20-2542-410-11-4-0000
		TECHNOLOGY SUPPLIES	10-110	421	101.96	10-2660-410-09-4-0000
					<u>\$1,683.65</u>	
Lucky Dogs						
		SHJH SCO HOT LUNCH	10-110	421	1,602.00	10-2560-400-08-4-0000
					<u>\$1,602.00</u>	
PAPA JOE'S						
		AH-STAFF APPRECIATION LUNCHEON	10-110	421	273.02	10-2410-410-02-4-0000
					<u>\$273.02</u>	
TINLEY BOWL						
	2308000224	SHJH-2023 REGULAR & POST SEASON		421	3,449.00	10-1503-323-08-4-0000
					<u>\$3,449.00</u>	
				Report Total	<u><u>\$7,151.67</u></u>	