

# Bills Payable List

Printed: 9/14/2023 2:26 PM  
 Summit Hill School District 161  
 Expense on Date: 9/1/2023 to 9/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ADS</b>						
		HW Security Alarm Service SEP-NOV		920	240.00	20-2542-323-06-4-0000-109
		SHJH-Security Alarm Service SEP-NOV		920	240.00	20-2542-323-08-4-0000-114
		MDAC Security Alarm Service SEP-NOV		920	240.00	20-2542-323-11-4-0000-110
		Trail-Security Alarm Service SEP-NOV		920	240.00	20-2542-323-04-4-0000-113
		Square-Security Alarm Service SEP-NOV		920	240.00	20-2542-323-03-4-0000-112
		Arbury-Security Alarm SEP-NOV		920	240.00	20-2542-323-02-4-0000-111
		DJR-Security Alarm Service Sep-Nov		920	249.00	20-2542-323-05-4-0000-115
					<b>\$1,689.00</b>	
<b>AH TECHNOLOGY INC</b>						
	2409000147	Pad 6th Gen - LCD and digitizer repair		920	119.00	10-2660-410-09-4-0000
	2409000147	iPad 6th Gen - digitizer repair		920	69.00	10-2660-410-09-4-0000
	2409000147	iPad 7th Gen - digitizer repair		920	89.00	10-2660-410-09-4-0000
					<b>\$277.00</b>	
<b>ALEXANDRA CANINO</b>						
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	13.40	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	13.40	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	13.40	10-2210-230-09-4-0000
					<b>\$1,390.20</b>	
<b>ALPHA BUILDING SRVC</b>						
		SHJH-FILL IN CLEANING JULY		920	3,750.00	20-2542-323-08-4-0000-00
		FS-FILL IN CLEANING JULY		920	3,750.00	20-2542-323-03-4-0000-00
		FS-FILL IN CUSTODIAN AUG		920	2,800.00	20-2542-323-03-4-0000-01
		SHJH-FILL IN CUSTODIAN AUG		920	4,600.00	20-2542-323-08-4-0000-00
		MDAC-CLEANING SERVICE AUG		920	2,398.92	20-2542-323-11-4-0000-03
		DJR CLEANING SERVICE AUG		920	9,534.08	20-2542-323-05-4-0000
		HW CLEANING SERVICE AUG		920	7,150.67	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE AUG		920	11,917.67	20-2542-323-08-4-0000
		AH CLEANING SERVICE AUG		920	2,398.92	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE AUG		920	4,772.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE AUG		920	2,398.92	20-2542-323-03-4-0000-00
					<b>\$55,471.68</b>	
<b>AMANDA PARK</b>						
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	17.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
					<b>\$917.90</b>	
<b>AMANDA TALTY</b>						
		TUITION REIMBURSEMENT		920	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	5.50	10-2210-230-09-4-0000
					<b>\$905.50</b>	
<b>AMAZON CAPITAL SERVICES</b>						
		AWARD FRAMES		920	79.98	10-2310-410-01-4-0000
		MDAC-SUPPLIES		920	70.91	10-2320-410-01-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TECHNOLOGY SUPPLIES		920	102.76	10-2660-410-09-4-0000
	2402000010	AH-SUPPLIES		920	19.22	10-1200-410-02-4-0000
	2402000010	AH-SUPPLIES		920	16.82	10-1200-410-02-4-0000
	2402000010	AH-SUPPLIES		920	19.22	10-1200-410-02-4-0000
	2402000010	AH-SUPPLIES		920	17.29	10-1200-410-02-4-0000
	2402000010	AH-SUPPLIES		920	17.29	10-1200-410-02-4-0000
	2402000010	AH-SUPPLIES		920	14.40	10-1200-410-02-4-0000
	2402000010	AH-SUPPLIES		920	16.98	10-1200-410-02-4-0000
	2402000010	AH-SUPPLIES		920	19.22	10-1200-410-02-4-0000
	2402000010	AH-SUPPLIES		920	12.49	10-1200-410-02-4-0000
	2402000012	AH-SUPPLIES		920	35.94	10-2150-410-02-4-0000-16
	2402000012	AH-SUPPLIES		920	58.43	10-2150-410-02-4-0000-16
	2402000012	AH-SUPPLIES		920	12.74	10-2150-410-02-4-0000-16
	2402000012	AH-SUPPLIES		920	19.51	10-2150-410-02-4-0000-16
	2402000012	AH-SUPPLIES		920	23.37	10-2150-410-02-4-0000-16
	2402000012	AH-SUPPLIES		920	14.76	10-2150-410-02-4-0000-16
	2402000012	AH-SUPPLIES		920	5.30	10-2150-410-02-4-0000-16
	2402000012	AH-SUPPLIES		920	10.62	10-2150-410-02-4-0000-16
	2402000044	FS-PE SUPPLIES		920	605.04	10-1200-410-09-4-0000-00-23
	2402000045	AH-SUPPLIES		920	42.80	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	17.97	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	8.55	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	8.62	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	13.78	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	14.26	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	9.02	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	44.35	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	18.62	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	8.86	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	8.94	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	14.27	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	14.78	10-1200-410-09-4-0000-08-198
	2402000045	AH-SUPPLIES		920	9.37	10-1200-410-09-4-0000-08-198
	2403000008	FS-SUPPLIES		920	30.99	10-1110-410-03-4-0000
	2403000016	FS-SUPPLIES		920	58.99	10-1110-410-03-4-0000
	2403000024	FS-SUPPLIES		920	22.42	10-1110-410-03-4-0000
	2403000024	FS-SUPPLIES		920	11.31	10-1110-410-03-4-0000
	2403000024	FS-SUPPLIES		920	21.48	10-1110-410-03-4-0000
	2403000024	FS-SUPPLIES		920	24.89	10-1110-410-03-4-0000
	2403000024	FS-SUPPLIES		920	20.37	10-1110-410-03-4-0000
	2403000024	FS-SUPPLIES		920	49.78	10-1110-410-03-4-0000
	2403000025	HW-SUPPLIES		920	51.28	10-2410-410-03-4-0000
	2403000025	HW-SUPPLIES		920	53.54	10-2410-410-03-4-0000
	2403000025	HW-SUPPLIES		920	19.49	10-2410-410-03-4-0000
	2403000039	FS-SUPPLIES		920	36.61	10-2410-410-03-4-0000
	2404000021	IT-SUPPLIES		920	75.26	10-2410-410-04-4-0000
	2404000022	IT-SUPPLIES		920	180.78	10-1110-400-04-4-0000
	2404000048	IT-HEALTH SUPPLIES		920	212.23	10-2130-410-04-4-0000-14

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	2405000012	DJR-SUPPLIES		920	5.92	10-2110-410-05-4-0000-13
	2405000012	DJR-SUPPLIES		920	13.75	10-2110-410-05-4-0000-13
	2405000012	DJR-SUPPLIES		920	9.48	10-2110-410-05-4-0000-13
	2405000012	DJR-SUPPLIES		920	7.58	10-2110-410-05-4-0000-13
	2405000012	DJR-SUPPLIES		920	18.74	10-2110-410-05-4-0000-13
	2405000012	DJR-SUPPLIES		920	16.60	10-2110-410-05-4-0000-13
	2405000012	DJR-SUPPLIES		920	16.60	10-2110-410-05-4-0000-13
	2405000012	DJR-SUPPLIES		920	20.16	10-2110-410-05-4-0000-13
	2405000043	DJR-SOCIAL WORKER SUPPLIES		920	221.57	10-2150-410-05-4-0000-16
	2406000034	HW-SUPPLIES		920	62.03	10-1110-410-06-4-0000
	2406000039	HW-SUPPLIES		920	116.79	10-2120-410-06-4-0000
	2406000043	HW-SPEECH MATERIALS		920	211.82	10-2150-410-06-4-0000-16
	2406000052	HW-SUPPLIES		920	100.80	10-1110-410-06-4-0000
	2406000053	HW-SUPPLIES		920	216.73	10-2150-410-06-4-0000-16
	2406000054	HW-SUPPLIES		920	8.99	10-1110-410-06-4-0000
	2406000054	HW-SUPPLIES		920	207.24	10-1110-410-06-4-0000
	2406000071	HW-SUPPLIES		920	601.57	10-1200-410-06-4-0000
	2406000072	HW-SPEECH MATERIALS		920	75.43	10-2130-410-06-4-0000-14
	2406000072	HW-SPEECH MATERIALS		920	17.19	10-2130-410-06-4-0000-14
	2406000072	HW-SPEECH MATERIALS		920	24.43	10-2130-410-06-4-0000-14
	2406000075	HW-SUPPLIES		920	33.46	10-2110-410-06-4-0000-13
	2406000075	HW-SUPPLIES		920	14.24	10-2110-410-06-4-0000-13
	2406000075	HW-SUPPLIES		920	43.59	10-2110-410-06-4-0000-13
	2406000075	HW-SUPPLIES		920	31.02	10-2110-410-06-4-0000-13
	2406000075	HW-SUPPLIES		920	47.96	10-2110-410-06-4-0000-13
	2406000080	HW-SUPPLIES		920	500.51	10-1110-400-06-4-0000
	2406000081	HW-SUPPLIES		920	53.87	10-1110-400-06-4-0000
	2406000081	HW-SUPPLIES		920	40.75	10-1110-400-06-4-0000
	2406000083	HW-SOCIAL WORKER SUPPLIES		920	90.10	10-2110-410-06-4-0000-13
	2406000084	HW-SUPPLIES		920	53.11	10-1110-410-06-4-0000
	2408000102	SOCIAL WORKER SUPPLIES		920	146.48	10-2110-410-08-4-0000-13
	2409000013	HW-SUPPLIES		920	229.90	10-2212-410-09-4-0000-00
	2409000073	TITLE I BOOKS		920	22.99	10-1250-410-09-4-4300-10-01
	2409000121	TECH SUPPLIES		920	278.60	10-2660-410-09-4-0000
	2409000135	IDEA MATERIALS		920	306.20	10-1200-410-09-4-0000-00-23
	2409000151	TITLE II MENTORING MATERIALS		920	582.75	10-2210-400-09-4-4932-30
					<u>\$6,744.85</u>	
<b>AMPLIFY EDUCATION INC</b>						
	2409000034	Amplify ELA G6 Writing Journal Set A-F 1 yr		920	125.00	10-1110-420-06-4-0000
	2409000034	Amplify ELA Gr7 Writing Journal Set A-F 1 yr		920	125.00	10-1120-420-08-4-0000
	2409000034	Amplify ELA Gr8 Wring Journal Set A-F 1 yr		920	125.00	10-1120-420-08-4-0000
	2409000034	SHIPPING		920	40.50	10-1120-420-08-4-0000
					<u>\$415.50</u>	
<b>AMY MOSS</b>						
		TUITION REIMBURSEMENT		920	1,282.50	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	5.00	10-2210-230-09-4-0000
					<u>\$1,287.50</u>	
<b>ANDREA KELLY</b>						

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		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
					\$1,354.90	
<b>ANGELA CARLTON</b>		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.50	10-2210-230-09-4-0000
					\$454.50	
<b>ANNA REGAS</b>		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
					\$909.80	
<b>ANTHONY OR RACHEL MILLER</b>		SCHOOL FEES REIMBURSEMENT		920	54.08	10-2190-410-01-4-0000
					\$54.08	
<b>BIANCA MADDEN</b>		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
					\$1,364.70	
<b>BILL OR NICOLE RUZICH</b>		SCHOOL FEES REIMBURSEMENT		920	54.08	10-2190-410-01-4-0000
					\$54.08	
<b>BILLS LAWN MAINTENANCE</b>		Square-Lawn Maint/AUG		920	504.00	20-2543-323-03-4-0000
		Trail-Lawn Maint/AUG		920	784.00	20-2543-323-04-4-0000
		DJR-Lawn Maint/AUG		920	624.00	20-2543-323-05-4-0000
		Walker-Lawn Maint/AUG		920	944.00	20-2543-323-06-4-0000
		SHJH-Lawn Maint/AUG		920	1,104.00	20-2543-323-08-4-0000
		MDAC-Lawn Maint/AUG		920	624.00	20-2543-323-09-4-0000
		Arbury-Lawn Maint/AUG		920	784.00	20-2543-323-02-4-0000
					\$5,368.00	
<b>BLAZER WORKS</b>		SPECIAL ED CONTRACTUAL SERVICES 8/23-		920	1,072.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/21-		920	1,672.20	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/21-		920	1,741.85	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/21-		920	2,112.94	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/28-		920	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/28-		920	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/28-		920	2,925.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/28-		920	2,212.12	10-1200-323-09-4-0000-08

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					<u>\$15,311.61</u>	
<b>BREAKOUT INC.</b>						
	2405000045	BREAKOUT EDU KITS		920	288.00	10-1110-410-05-4-0000-04
					<u>\$288.00</u>	
<b>BRIAN SKIBINSKI</b>						
		REIMBURSEMENT-TECH SUPPLIES		920	606.56	10-2660-410-09-4-0000
		MILEAGE-JULY		920	97.60	10-2660-332-09-4-0000
		REIMBURSEMENT-TECH MEETING SUPPLIE		920	85.50	10-2660-410-09-4-0000
					<u>\$789.66</u>	
<b>BRIGHTLY SOFTWARE INC</b>						
	2409000008	SchoolDude TechnologyEssentials Help Desk Re		920	3,337.00	10-2660-316-09-4-0000
					<u>\$3,337.00</u>	
<b>BRITTANY PAJAK</b>						
		TUITION REIMBURSEMENT		920	917.60	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	10.90	10-2210-230-09-4-0000
					<u>\$928.50</u>	
<b>BRITTANY STEWART</b>						
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
					<u>\$1,364.70</u>	
<b>BSN SPORTS</b>						
	2408000004	SHJH-PE UNIFORMS		920	8,814.89	10-1120-410-08-4-0000-25
	2408000004	SHJH-PE UNIFORMS		920	7,488.11	10-1120-410-08-4-0000-25
	2408000005	SHJH-GOLF POLOS		920	1,005.00	10-1503-410-08-4-0000
	2408000007	SHJH-SOFTBALL JERSEYS		920	4,335.00	10-1503-410-08-4-0000
	2408000008	SHJH-BASEBALL JERSEYS		920	72.00	10-1503-410-08-4-0000
	2408000008	SHJH-BASEBALL JERSEYS		920	565.00	10-1503-410-08-4-0000
	2408000009	SHJH-SOFTBALL HATS		920	1,015.00	10-1503-410-08-4-0000
	2408000088	SHJH-ATHLETIC EQUIPMENT		920	5,752.91	10-1503-323-08-4-0000
					<u>\$29,047.91</u>	
<b>CARYN LEONARD</b>						
		TUITION REIMBURSEMENT		920	810.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	405.00	10-2210-230-09-4-0000
					<u>\$1,215.00</u>	
<b>CATHERINE GODDARD</b>						
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
					<u>\$1,364.70</u>	

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		ZOOM VIDEO 8/18/23-8/17/24		920	15,000.00	10-2660-316-09-4-0000
					<u>\$15,000.00</u>	
<b>CENGAGE LEARNING</b>						
	2409000040	Reach F Practice Book		920	348.75	10-1800-410-09-4-4909
	2409000040	Reach F Student Level Textbook		920	187.50	10-1800-410-09-4-4909
	2409000040	Inside Level A Writer's Workout		920	152.00	10-1800-410-09-4-4909
	2409000040	Inside Level A Practice Book		920	297.50	10-1800-410-09-4-4909
	2409000040	In the USA Newcomer Practice Book Reach		920	136.25	10-1800-410-09-4-4909
	2409000040	SHIPPING		920	112.20	10-1800-410-09-4-4909
	2409000132	INSIDE Level B practice books		920	446.25	10-1800-410-09-4-4909
	2409000132	INSIDE Level C practice books		920	238.00	10-1800-410-09-4-4909
	2409000132	INSIDE Textbook Level C		920	500.00	10-1800-410-09-4-4909
	2409000132	INSIDE Level C writing book		920	238.00	10-1800-410-09-4-4909
	2409000132	INSIDE the U.S.A. practice book		920	192.00	10-1800-410-09-4-4909
	2409000132	SHIPPING		920	161.43	10-1800-410-09-4-4909
					<u>\$3,009.88</u>	
<b>CHERYL DELORTO</b>						
		MILEAGE-AUG		920	8.25	10-1110-332-02-4-0000-04
					<u>\$8.25</u>	
<b>CHICAGO AUTISM ACADEMY</b>						
		TUITION-SPED IPCRB RATE AUG		920	2,937.96	10-4120-600-00-4-4620
		TUITION-SPED ESU AUG		920	8,079.39	10-4120-600-00-4-4620
					<u>\$11,017.35</u>	
<b>CHICAGO TRIBUNE</b>						
		LEGAL NOTICES		920	55.50	10-2310-350-01-4-0000
					<u>\$55.50</u>	
<b>CHILDREN'S HABILITATION CENTEF</b>						
		TUITION SPED AUG		920	7,750.16	10-4120-600-00-4-4600
					<u>\$7,750.16</u>	
<b>CHRISTI PERCH</b>						
		TUITION REIMBURSEMENT		920	1,281.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	14.25	10-2210-230-09-4-0000
					<u>\$1,295.25</u>	
<b>Christopher Mena</b>						
		TUITION REIMBURSEMENT		920	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	8.00	10-2210-230-09-4-0000
					<u>\$908.00</u>	
<b>CINTAS</b>						
		AH-MAT/MOP/RAG SERVICE		920	332.77	20-2542-323-02-4-0000-111
		FS-MOP/RAG SERVICE		920	35.00	20-2542-323-03-4-0000-112
		DJR-MOP/RAG SERVICE		920	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		920	35.00	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		920	35.00	20-2542-323-08-4-0000-114
		FS-MOP/RAG SERVICE		920	35.00	20-2542-323-03-4-0000-112
		SHJH-MOP/RAG SERVICE		920	35.00	20-2542-323-08-4-0000-114
		HW-MOP/RAG SERVICE		920	35.00	20-2542-323-06-4-0000-109
		DJR-MOP/RAG SERVICE		920	35.00	20-2542-323-05-4-0000-115

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		HW-MAT/MOP/RAG SERVICE		920	400.14	20-2542-323-06-4-0000-109
		SHJH-MAT/MOP/RAG SERVICE		920	352.80	20-2542-323-08-4-0000-114
		DJR-MAT/MOP/RAG SERVICE		920	448.51	20-2542-323-05-4-0000-115
		FS-MAT/MOP/RAG SERVICE		920	230.14	20-2542-323-03-4-0000-112
		MDAC-MAT/MOP SERVICE		920	344.16	20-2542-323-03-4-0000-112
		IT-MAT/MOP/RAG SERVICE		920	214.23	20-2542-323-04-4-0000-113
		FS-MOP/RAG SERVICE		920	35.00	20-2542-323-03-4-0000-112
		DJR-MOP/RAG SERVICE		920	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		920	35.00	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		920	35.00	20-2542-323-08-4-0000-114
		AH-MAT/MOP/RAG SERVICE		920	124.38	20-2542-323-02-4-0000-111
		AH-MAT/MOP/RAG SERVICE		920	154.38	20-2542-323-02-4-0000-111
		AH-MAT/MOP/RAG SERVICE		920	166.39	20-2542-323-02-4-0000-111
		FS-MAT/MOP/RAG SERVICE		920	106.72	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		920	106.72	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		920	114.93	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		920	115.07	20-2542-323-03-4-0000-112
		FS-MAT/MOP/RAG SERVICE		920	35.00	20-2542-323-03-4-0000-112
		IT-MAT/MOP/RAG SERVICE		920	101.06	20-2542-323-04-4-0000-113
		IT-MAT/MOP/RAG SERVICE		920	106.98	20-2542-323-04-4-0000-113
		IT-MAT/MOP/RAG SERVICE		920	107.12	20-2542-323-04-4-0000-113
		HW-MAT/MOP/RAG SERVICE		920	185.65	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	185.65	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	184.52	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	199.93	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	200.07	20-2542-323-06-4-0000-109
		HW-MAT/MOP/RAG SERVICE		920	35.00	20-2542-323-06-4-0000-109
		MDAC-MAT/MOP SERVICE		920	159.79	20-2542-323-11-4-0000-110
		MDAC-MAT/MOP SERVICE		920	159.79	20-2542-323-11-4-0000-110
		MDAC-MAT/MOP SERVICE		920	172.08	20-2542-323-11-4-0000-110
		MDAC-MAT/MOP SERVICE		920	172.08	20-2542-323-11-4-0000-110
		MDAC-MAT/MOP SERVICE		920	172.08	20-2542-323-11-4-0000-110
		SHJH-MAT/MOP/RAG SERVICE		920	163.66	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		920	163.66	20-2542-323-08-4-0000-114

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		SHJH-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		920	176.26	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		920	176.40	20-2542-323-08-4-0000-114
		SHJH-MAT/MOP/RAG SERVICE		920	35.00	20-2542-323-08-4-0000-114
		DJR-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		920	208.10	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		920	224.12	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		920	17.50	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		920	224.26	20-2542-323-05-4-0000-115
		DJR-MAT/MOP/RAG SERVICE		920	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		920	35.00	20-2542-323-06-4-0000-109
		DJR-MOP/RAG SERVICE		920	35.00	20-2542-323-05-4-0000-115
		SHJH-MOP/RAG SERVICE		920	35.00	20-2542-323-08-4-0000-114
		AH-MAT/MOP/RAG SERVICE		920	332.77	20-2542-323-02-4-0000-111
		FS-MOP/RAG SERVICE		920	35.00	20-2542-323-03-4-0000-112
					<u>\$8,124.87</u>	
<b>COLIN BRADLEY</b>						
		REIMBURSEMENT-LUNCH KDG ASSESSMENT		920	149.02	10-1110-400-05-4-0000
					<u>\$149.02</u>	
<b>COMCAST BUSINESS</b>						
		AH TELEPHONE CREDIT		920	(616.27)	20-2542-340-02-4-0000
		DJR TELEPHONE UTILITIES		920	2,728.33	20-2542-340-05-4-0000
		FS TELEPHONE CREDIT		920	(600.77)	20-2542-340-03-4-0000
		HW TELEPHONE UTILITIES		920	2,618.13	20-2542-340-06-4-0000
		IT TELEPHONE CREDIT		920	(832.95)	20-2542-340-04-4-0000
		SHJH TELEPHONE UTILITIES		920	2,853.56	20-2542-340-08-4-0000
		MDAC TELEPHONE CREDIT		920	(694.02)	20-2542-340-01-4-0000
		Arbury-Ethernet Network Srvc		920	961.38	20-2542-341-02-4-0000
		Square-Ethernet Network Srvc		920	961.38	20-2542-341-03-4-0000
		Trail-Ethernet Network Srvc		920	961.38	20-2542-341-04-4-0000
		DJR-Ethernet Network Srvc		920	961.38	20-2542-341-05-4-0000
		Walker-Ethernet Network Srvc		920	961.38	20-2542-341-06-4-0000
		SHJH-Ethernet Network Srvc		920	961.37	20-2542-341-08-4-0000
		MDAC-Ethernet Network Srvc		920	961.37	20-2542-341-01-4-0000
		SHJH-TELEPHONE UTILITIES		920	2,853.56	20-2542-340-08-4-0000
		AH TELEPHONE UTILITIES		920	1,423.21	20-2542-340-02-4-0000
		DJR TELEPHONE UTILITIES		920	2,728.33	20-2542-340-05-4-0000
		FS TELEPHONE UTILITIES		920	1,387.44	20-2542-340-03-4-0000
		HW TELEPHONE UTILITIES		920	2,618.13	20-2542-340-06-4-0000
		IT TELEPHONE UTILITIES		920	1,904.56	20-2542-340-04-4-0000

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		MDAC TELEPHONE UTILITIES		920	1,596.92	20-2542-340-01-4-0000
					<u>\$26,697.80</u>	
<b>COMED</b>						
		Arbury 6/27-7/31		920	1,483.55	20-2542-466-02-4-0000
		Square-6/27-7/31		920	2,040.19	20-2542-466-03-4-0000
		Trail-6/27-7/231		920	3,603.35	20-2542-466-04-4-0000
		DJR-7/5-8/7		920	7,187.82	20-2542-466-05-4-0000
		Walker-7/5-8/7		920	3,179.20	20-2542-466-06-4-0000
		SHJH-7/5-8/7		920	9,249.18	20-2542-466-08-4-0000
		MDAC-6/27-7/31		920	5,299.98	20-2542-466-09-4-0000
					<u>\$32,043.27</u>	
<b>COMMITTEE FOR CHILDREN</b>						
		DISCOUNT		920	(1,343.40)	10-1200-410-09-4-0000
2409000141		Second Step Elem&Middle School 1 Yr License		920	2,239.00	10-1200-410-09-4-0000
2409000141		Second Step Elem&Middle School 1 Yr License		920	11,195.00	10-1200-410-09-4-0000
					<u>\$12,090.60</u>	
<b>CONSTELLATION NEWENERGY INC.</b>						
		FS ELECTRICITY 7/31/23-8/25/23		920	4,720.54	20-2542-466-03-4-0000
		AH-ELECTRICITY 7/31/23-8/25/23		920	4,054.73	20-2542-466-02-4-0000
		MDAC-ELECTRICITY 7/31-8/25		920	8,605.12	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 7/31/23-8/25/23		920	7,500.58	20-2542-466-04-4-0000
					<u>\$24,880.97</u>	
<b>DAILY SOUTHTOWN</b>						
		RENEWAL 11/13/23		920	82.99	10-2310-410-01-4-0000
					<u>\$82.99</u>	
<b>DANIELLE CAPPS</b>						
		TUITION REIMBURSEMENT		920	80.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	9.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	80.00	10-2210-230-09-4-0000
					<u>\$169.00</u>	
<b>DAVE'S PLUMBING INC.</b>						
		AH-REPAIR LEAKING ROOF HEAD DOWNSPC		920	1,774.00	20-2542-323-02-4-0000-111
		HW-REPLACE 3 IN VALVE AND REPIPE		920	2,062.00	20-2542-323-06-4-0000-109
		SHJH-REPLACE BLACK PIPE IN MECHANICAL		920	2,408.00	20-2542-323-08-4-0000-114
		MDAC-PLUMBING SERVICES		920	1,331.29	20-2542-323-11-4-0000-110
		DJR-PLUMBING SERVICES		920	2,881.88	20-2542-323-05-4-0000-115
		SHJH-PLUMBING SERVICES		920	2,398.64	20-2542-323-08-4-0000-114
		SHJH-PLUMBING SERVICES		920	2,855.63	20-2542-323-08-4-0000-114
		SHJH-PLUMBING SERVICES		920	2,855.63	20-2542-323-08-4-0000-114
		SHJH-PLUMBING SERVICES		920	2,855.63	20-2542-323-08-4-0000-114
		SHJH-PLUMBING SERVICES		920	2,855.63	20-2542-323-08-4-0000-114
		HW-PLUMBING SERVICES		920	2,062.00	20-2542-323-06-4-0000-109
					<u>\$26,340.33</u>	
<b>DAWN KRUEGER</b>						
		REIMBURSEMENT-INTRAMURAL EQUIPMENT		920	20.19	10-1110-400-06-4-0000
					<u>\$20.19</u>	
<b>DEBIT CARD ACCOUNT</b>						

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<b>DEBIT CARD ACCOUNT - Beggars Pizza</b>						
		Mentor Training Lunch		921	326.12	10-2310-410-01-4-0000
		Admin Meeting Lunch		921	237.47	10-2310-410-01-4-0000
					\$563.59	Beggars Pizza
<b>DEBIT CARD ACCOUNT - Best Buy</b>						
		Sony DVD player		921	134.97	10-1120-400-08-4-0000
					\$134.97	Best Buy
<b>DEBIT CARD ACCOUNT - Beyond Catering</b>						
		New Staff Orientation		921	320.00	10-2310-410-01-4-0000
					\$320.00	Beyond Catering
<b>DEBIT CARD ACCOUNT - CDW</b>						
		Title II Materials		921	1,117.44	10-2212-410-09-4-4932
					\$1,117.44	CDW
<b>DEBIT CARD ACCOUNT - Core Learning</b>						
		DJR-IDEA Materials		921	54.88	10-2212-323-09-4-0000
					\$54.88	Core Learning
<b>DEBIT CARD ACCOUNT - Crash Plan</b>						
		Crash Plan		921	69.93	10-2660-323-09-4-0000
					\$69.93	Crash Plan
<b>DEBIT CARD ACCOUNT - Edible Arrangement</b>						
		Edible Arrangement-Get Well		921	72.01	10-2310-410-01-4-0000
					\$72.01	Edible Arrangement
<b>DEBIT CARD ACCOUNT - Everlast Climbing</b>						
		DJR-PE Materials		921	156.28	10-1110-410-05-4-0000-02
					\$156.28	Everlast Climbing
<b>DEBIT CARD ACCOUNT - GoVets</b>						
		Map Rail Cork 120 in wide		921	1,209.66	20-2542-410-11-4-0000
					\$1,209.66	GoVets
<b>DEBIT CARD ACCOUNT - Great American Bagel</b>						
		Teacher Institute Breakfast		921	159.96	10-2310-410-01-4-0000
					\$159.96	Great American Bagel
<b>DEBIT CARD ACCOUNT - Heinemann</b>						
		Title II Training Books		921	68.00	10-2210-314-09-4-4932
					\$68.00	Heinemann
<b>DEBIT CARD ACCOUNT - IQ Key Stem Education</b>						
		HW-Action Lab Materials		921	71.85	10-1110-412-06-4-0000-04
					\$71.85	IQ Key Stem Education
<b>DEBIT CARD ACCOUNT - Lexis Nexis</b>						
		Monthly Charge		921	225.00	10-2310-390-01-4-0000-118
					\$225.00	Lexis Nexis
<b>DEBIT CARD ACCOUNT - NSPRA</b>						
		Membership		921	295.00	10-2320-640-01-4-0000
					\$295.00	NSPRA
<b>DEBIT CARD ACCOUNT - Penske Truck</b>						
		Truck Rental		921	123.95	20-2542-323-11-4-0000-110
		Truck Rental		921	226.80	20-2542-323-11-4-0000-110
					\$350.75	Penske Truck
<b>DEBIT CARD ACCOUNT - Pot Belly</b>						
		CPI Training Lunch		921	584.60	10-2310-410-01-4-0000
		CPI Training Lunch		921	350.38	10-2310-410-01-4-0000
					\$934.98	Pot Belly



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		DJR-7/5-8/7 Electric		920	7,806.07	20-2542-466-05-4-0000
		Walker-7/5-8/7 Electric		920	3,922.17	20-2542-466-06-4-0000
		SHJH-7/5-8/7 Electric		920	10,026.58	20-2542-466-08-4-0000
		MDAC-6/27-7/31 Electric		920	6,791.69	20-2542-466-09-4-0000
					<u>\$36,789.38</u>	
<b>ERIK DONOVAN</b>						
		TUITION REIMBURSEMENT		920	1,347.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	10.90	10-2210-230-09-4-0000
					<u>\$1,357.90</u>	
<b>ERIN BOERS</b>						
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
					<u>\$454.90</u>	
<b>EXCEL ELECTRIC</b>						
		HW-REMOVE OLD FIXTURES IN CAFE AND R		920	5,104.06	20-2542-323-06-4-0000-109
					<u>\$5,104.06</u>	
<b>FLOSSMOOR SCHOOL DISTRICT 16</b>						
		MCKINNEY VENTO TRANS-MAY		920	842.12	40-4120-331-00-4-0000
					<u>\$842.12</u>	
<b>FOUR POINT O INC.</b>						
	2406000079	HW-LAMINATING FILMS		920	554.00	10-2220-410-06-4-0000
					<u>\$554.00</u>	
<b>FOX VALLEY FIRE &amp; SAFETY</b>						
		SHJH-ANNUAL INSP FIRE ALARM SYSTEM		920	1,055.00	20-2542-323-08-4-0000-114
		HW-ANNUAL INSP FIRE ALARM SYSTEM		920	842.00	20-2542-323-06-4-0000-109
		DJR-ANNUAL INSP FIRE ALARM SYSTEM		920	1,003.15	20-2542-323-05-4-0000-115
		FS-ANNUAL INSP FIRE ALARM SYSTEM		920	564.00	20-2542-323-03-4-0000-112
		IT-ANNUAL INSP FIRE ALARM SYSTEM		920	582.00	20-2542-323-04-4-0000-113
		HW-ANSUL SINGLE TANK SYSTEM		920	211.50	20-2542-323-06-4-0000-109
		HW-ABC FIRE EXTINGUISHER SERVICE		920	155.25	20-2542-323-06-4-0000-109
		AH-ABC FIRE EXTINGUISHER SERVICE		920	244.40	20-2542-323-02-4-0000-111
		MDAC-ABC FIRE EXTINGUISHER SERVICE		920	77.85	20-2542-323-11-4-0000-110
		FS-ABC FIRE EXTINGUISHER SERVICE		920	98.65	20-2542-323-03-4-0000-112
		DJR-ABC FIRE EXTINGUISHER SERVICE		920	101.75	20-2542-323-05-4-0000-115
		SHJH-ABC FIRE EXTINGUISHER SERVICE		920	126.50	20-2542-323-08-4-0000-114
		IT-ABC FIRE EXTINGUISHER SERVICE		920	74.25	20-2542-323-04-4-0000-113
		SHJH-FIRE PUMP ANNUAL TEST		920	604.00	20-2542-323-08-4-0000-114
		MDAC-FIRE PUMP ANNUAL TEST		920	604.00	20-2542-323-11-4-0000-110
		HW-FIRE SPRINKLER SYSTEM SERVICE		920	1,065.00	20-2542-323-06-4-0000-109
		SHJH-ANNUAL INSP WET FIRE SPRINKLER S		920	974.00	20-2542-323-08-4-0000-114
		FS-ANNUAL INSP WET FIRE SPRINKLER SYS		920	389.00	20-2542-323-03-4-0000-112
		DJR-ANNUAL INSP WET FIRE SPRINKLER SY		920	789.00	20-2542-323-05-4-0000-115
		AH-ANNUAL INSP WET FIRE SPRINKLER SYS		920	454.00	20-2542-323-02-4-0000-111
		MDAC-ANNUAL INSP WET FIRE SPRINKLER S		920	639.00	20-2542-323-11-4-0000-110
		IT-ANNUAL INSP WET FIRE SPRINKLER SYST		920	389.00	20-2542-323-04-4-0000-113
		MDAC-ANNUAL INSP FIRE ALARM SYSTEM		920	824.00	20-2542-323-11-4-0000-110
					<u>\$11,867.30</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>FRANCIE BOSS</b>						
		REIMBURSEMENT-BULLETIN BOARD MATER		920	69.13	10-1110-410-02-4-0000
		REIMBURSEMENT-SUPPLIES/LUNCH STAFF		920	165.44	10-1110-410-02-4-0000
					<u>\$234.57</u>	
<b>FRED PUFAHL</b>						
		REIMBURSEMENT-FIELD SUPPLIES		920	336.17	10-1503-410-08-4-0000
					<u>\$336.17</u>	
<b>GOLDY LOCKS</b>						
		SHJH-KEYS		920	525.00	20-2542-410-08-4-0000
		KEYS		920	122.50	20-2542-410-11-4-0000
					<u>\$647.50</u>	
<b>GRAINGER</b>						
		MAINTENANCE SUPPLIES		920	227.58	20-2542-323-11-4-0000-110
2409000118		General Purpose Penlight: 400 Im Max Brightnes		920	76.51	20-2542-410-11-4-0000
2409000118		RITE IN THE RAIN All Weather Notebook: 4-1/4		920	28.49	20-2542-410-11-4-0000
					<u>\$332.58</u>	
<b>HAND2MIND.COM</b>						
2409000142		TITLE I MATERIALS		920	20.99	10-1250-400-09-4-4300-00-01
2409000142		TITLE I MATERIALS		920	5.00	10-1250-400-09-4-4300-00-01
					<u>\$25.99</u>	
<b>HINCKLEY SPRINGS</b>						
		BOTTLED WATER		920	163.39	10-2210-410-09-4-0000
					<u>\$163.39</u>	
<b>HOH WATER TECHNOLOGY</b>						
		SHJH-WATER TREATMENT DRUMS		920	1,202.40	20-2542-323-08-4-0000-114
		SHJH-WATER TREATMENT DRUMS		920	1,202.40	20-2542-323-08-4-0000-114
					<u>\$2,404.80</u>	
<b>ILL. PRINCIPALS ASSOC.</b>						
		DUES-BOSS IPA		920	429.00	10-2410-640-02-4-0000
		DUES-BOSS NAESP		920	259.00	10-2410-640-02-4-0000
		DUES-GOEBEL		920	429.00	10-2410-640-08-4-0000
		AH-BOSS/WORKSHOP-AI IN SCHOOL SETTIN		920	199.00	10-2210-314-09-4-4932
		IT-WRIGHT/WORKSHOP-AI IN SCHOOL SETTI		920	199.00	10-2210-314-09-4-4932
		IT-WRIGHT/SUPER SYSTEMS WORKSHOP		920	199.00	10-2210-314-09-4-4932
		AH-BOSS/STRATEGIES TO BECOME WORKSI		920	199.00	10-2210-314-09-4-4932
					<u>\$1,913.00</u>	
<b>ILL-AMERICAN WATER CO</b>						
		AH WATER UTILITIES-7/18- 8/14		920	205.76	20-2542-370-02-4-0000
					<u>\$205.76</u>	
<b>ILLINOIS STATE UNIVERSITY</b>						
		SHJH-ZAYED/USE YOUR TECH WORKSHOP		920	225.00	10-2210-314-09-4-4932
		SHJH-BLEVINS/USE YOUR TECH WORKSHOF		920	225.00	10-2210-314-09-4-4932
					<u>\$450.00</u>	
<b>IMAGINE LEARNING</b>						
2309000382		PD Webinar Training for Noonan Academy		920	750.00	10-3700-300-00-4-4932
					<u>\$750.00</u>	

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<b>IMPREST FUND</b>						
		REPLENISH IMPREST		920	5,474.08	10-180-01
					<u>\$5,474.08</u>	
<b>INK BAYOU</b>						
		MOMENTUM T-SHIRTS		920	4,407.00	10-2310-410-01-4-0000
		MOMENTUM T-SHIRTS		920	607.50	10-2310-410-01-4-0000
					<u>\$5,014.50</u>	
<b>INSPRA</b>						
		WORKSHOP-M. RYAN		920	65.00	10-2210-311-09-4-0000
					<u>\$65.00</u>	
<b>Institute for Educational Developmer</b>						
		SHJH-ZAYED/STRENGTHEN YOUR MATH INS		920	279.00	10-2210-314-09-4-4932
		SHJH-BLEVINS/STRENGTHEN YOUR MATH IN		920	279.00	10-2210-314-09-4-4932
					<u>\$558.00</u>	
<b>JACK HOWARD</b>						
2408000111		REIMBURSEMENT-REPLACEMENT SUPPLIES		920	101.64	10-1120-400-08-4-0000
					<u>\$101.64</u>	
<b>Jackie Rians</b>						
		SCHOOL FEES REIMBURSEMENT		920	204.08	10-2190-410-01-4-0000
					<u>\$204.08</u>	
<b>JACLYN MOSSUTO</b>						
		SCHOOL FEES REIMBURSEMENT		920	204.08	10-2190-410-01-4-0000
					<u>\$204.08</u>	
<b>JACLYN MYJAK</b>						
		TUITION REIMBURSEMENT		920	381.65	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	12.05	10-2210-230-09-4-0000
					<u>\$393.70</u>	
<b>JAMES OR MARIANNE KRESS</b>						
		SCHOOL FEES REIMBURSEMENT		920	108.16	10-2190-410-01-4-0000
					<u>\$108.16</u>	
<b>JAMIE GRAND</b>						
		REIMBURSMENT-REPLACEMENT GLASSES		920	73.59	80-2365-380-09-4-0000
					<u>\$73.59</u>	
<b>JOHNSON CNTRL SECURITY SOLUT</b>						
		MDAC MNT CONTRACT SERVICE 9/1/23-11/30		920	308.55	20-2542-323-11-4-0000-110
					<u>\$308.55</u>	
<b>JOHNSON CONTROLS</b>						
		CHANGING THE IP SUBNET & DNS ADDRESS		920	1,194.00	20-2542-323-11-4-0000-110
					<u>\$1,194.00</u>	
<b>JOSE OR CHRISTINE MACIAS</b>						
		SCHOOL FEES REIMBURSEMENT		920	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
<b>KATIE SULLIVAN</b>						
		MILEAGE-AUG		920	26.53	10-2212-332-09-4-0000
					<u>\$26.53</u>	

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<b>KEITH McGRAIL</b>						
		TUITION REIMBURSEMENT		920	1,215.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	12.00	10-2210-230-09-4-0000
					\$1,227.00	
<b>KENNETH CRONIN</b>						
		TUITION REIMBURSEMENT		920	1,215.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	10.00	10-2210-230-09-4-0000
					\$1,225.00	
<b>KLEIN THORPE &amp; JENKINS LTD</b>						
		Legal Fees-July		920	858.00	10-2310-318-01-4-0000
					\$858.00	
<b>KYRIANNE EVANS</b>						
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	13.40	10-2210-230-09-4-0000
					\$463.40	
<b>LAKESHORE ELEMENTARY</b>						
		SHIPPING		920	58.79	10-1110-420-02-4-0000
2402000019		Daily Math - 3rd Gr. Practice Journal		920	195.96	10-1110-420-02-4-0000
2402000019		Daily Rdg.-Comprehension - Practice Journal		920	195.96	10-1110-420-02-4-0000
					\$450.71	
<b>LAMINATION KING</b>						
2409000136		LAMINATING POUCHES		920	328.36	10-1200-410-09-4-0000-00-23
					\$328.36	
<b>LAMINATOR INC</b>						
2402000018		AH-LAMINATING ROLLS		920	294.82	10-1110-410-02-4-0000
					\$294.82	
<b>LANDSCAPE SUPPLY INC</b>						
2409000139		Patching at AH, DJR, FS, HW, IT, MDAC, SHJH		920	8,836.00	20-2542-323-00-4-0000
					\$8,836.00	
<b>LAURA C. GOEBEL</b>						
2408000109		REIMBURSEMENT-LUNCH SCHEDULE PICK U		920	93.99	10-1120-400-08-4-0000
					\$93.99	
<b>LAURA KINNAN</b>						
		MILEAGE-AUG		920	16.51	10-1200-332-09-4-0000-08
					\$16.51	
<b>LAVI INSTITUTE</b>						
2406000077		Video Learning Squad Membership		920	129.00	10-2212-323-09-4-4620
					\$129.00	
<b>LAVIN COMPANIES INC.</b>						
		MULCH PROJECT		920	39,906.00	20-2542-323-11-4-0000-110
		COURTYARD PROJECT		920	9,890.00	20-2542-323-11-4-0000-110
					\$49,796.00	
<b>LEAH FISCHER</b>						
		REIMBURSEMENT-SUPPLIES		920	21.60	10-1110-400-06-4-0000
					\$21.60	
<b>LESLIE DEBOER</b>						

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		MILEAGE-JUL/AUG		920	18.73	10-1200-332-09-4-0000-08
					<u>\$18.73</u>	
<b>LUCY RIOS</b>						
		TUITION REIMBURSEMENT		920	296.10	10-2210-230-09-4-0000
					<u>\$296.10</u>	
<b>LWASE DISTRICT 843</b>						
		Multi-Needs/Autism-SEPT		920	13,716.12	10-4120-600-00-4-4620
		SELF-SEPT		920	37,985.20	10-4120-600-00-4-4620
		Visually Impaired-SEPT		920	1,200.79	10-4120-600-00-4-4620
		Occupational Therapy-SEPT		920	2,941.13	10-4120-600-00-4-4620
		Physical Therapy-SEPT		920	631.20	10-4120-600-00-4-4620
		Contracted 1:1 Aides-SEPT		920	8,567.34	10-4120-600-00-4-4620
		Administrative Support-SEPT		920	3,238.74	10-4120-600-00-4-4620
		Hearing Impaired-SEPT		920	3,055.00	10-4120-600-00-4-4620
		Operations & Maintenance-SEPT		920	4,205.14	20-4120-323-00-4-0000
		Transportation-SEPT		920	57,310.15	40-4120-323-00-4-0000
					<u>\$132,850.81</u>	
<b>MANEUVERING THE MIDDLE LLC</b>						
	2409000128	All Access: 7th grade with Intervention		920	364.00	10-1200-410-09-4-0000-00-23
	2409000128	All Access: 8th grade with Intervention		920	364.00	10-1200-410-09-4-0000-00-23
					<u>\$728.00</u>	
<b>MARY DEFRANK</b>						
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
					<u>\$909.80</u>	
<b>MASTER TEACHER</b>						
	2309000354	RETIREMENT GIFTS SEEDS OF KNOWLEDGE		920	1,118.68	10-2310-410-01-4-0000
	2309000354	RETIREMENT GIFTS SEEDS OF KNOWLEDGE		920	80.51	10-2310-410-01-4-0000
	2309000354	RETIREMENT GIFTS SEEDS OF KNOWLEDGE		920	64.41	10-2310-410-01-4-0000
					<u>\$1,263.60</u>	
<b>MCGRAW HILL LLC</b>						
	2409000109	INSPIRE Science student Edition Unit 1-4 1 yr st		920	584.40	10-1200-323-09-4-4620-01
	2409000109	SHIPPING		920	35.32	10-1200-323-09-4-4620-01
	2409000134	Reading Writing Companion Package Grd 1		920	270.00	10-1110-420-05-4-0000
	2409000134	Reading Writing Companions Package Grade 3		920	840.00	10-1110-420-05-4-0000
	2409000134	Reading Writing Companions Package Grade 4		920	315.00	10-1110-420-05-4-0000
	2409000134	SHIPPING		920	232.62	10-1110-420-05-4-0000
					<u>\$2,277.34</u>	
<b>MCMASTER CARR</b>						
	2409000133	MAINTENANCE SUPPLIES		920	233.32	20-2542-410-11-4-0000
	2409000133	MAINTENANCE SUPPLIES		920	77.84	20-2542-410-11-4-0000
	2409000133	MAINTENANCE SUPPLIES		920	357.34	20-2542-410-11-4-0000
	2409000133	MAINTENANCE SUPPLIES		920	687.00	20-2542-410-11-4-0000
	2409000133	MAINTENANCE SUPPLIES		920	582.78	20-2542-410-11-4-0000
	2409000133	MAINTENANCE SUPPLIES		920	12.46	20-2542-410-11-4-0000

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	2409000133	MAINTENANCE SUPPLIES		920	19.28	20-2542-410-11-4-0000
	2409000133	MAINTENANCE SUPPLIES		920	13.96	20-2542-410-11-4-0000
	2409000133	MAINTENANCE SUPPLIES		920	10.74	20-2542-410-11-4-0000
	2409000133	MAINTENANCE SUPPLIES		920	10.28	20-2542-410-11-4-0000
	2409000133	MAINTENANCE SUPPLIES		920	73.22	20-2542-410-11-4-0000
					<u>\$2,078.22</u>	
<b>MELISSA COSTALUNGA</b>						
		SCHOOL FEES REIMBURSEMENT		920	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
<b>MICHELLE WANTROBA</b>						
		MILEAGE-AUG		920	18.73	10-2212-332-09-4-0000
					<u>\$18.73</u>	
<b>MICHELLE WILLIAMSEN</b>						
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
					<u>\$1,364.70</u>	
<b>MUSIC IN MOTION</b>						
	2402000009	AH-MUSIC MATERIALS		920	21.71	10-1110-410-02-4-0000-03
	2402000009	AH-MUSIC MATERIALS		920	24.32	10-1110-410-02-4-0000-03
	2402000009	AH-MUSIC MATERIALS		920	12.74	10-1110-410-02-4-0000-03
	2402000009	AH-MUSIC MATERIALS		920	14.02	10-1110-410-02-4-0000-03
	2403000021	FS-MUSIC MATERIALS		920	36.00	10-1110-410-03-4-0000-03
	2403000021	FS-MUSIC MATERIALS		920	18.99	10-1110-410-03-4-0000-03
	2403000021	FS-MUSIC MATERIALS		920	9.95	10-1110-410-03-4-0000-03
	2403000021	FS-MUSIC MATERIALS		920	13.90	10-1110-410-03-4-0000-03
	2403000021	FS-MUSIC MATERIALS		920	15.95	10-1110-410-03-4-0000-03
	2403000021	FS-MUSIC MATERIALS		920	24.99	10-1110-410-03-4-0000-03
	2403000021	FS-MUSIC MATERIALS		920	14.95	10-1110-410-03-4-0000-03
					<u>\$207.52</u>	
<b>MUSIC IS ELEMENTARY</b>						
	2402000008	AH-MUSIC MATERIALS		920	91.30	10-1110-410-02-4-0000-03
	2402000008	AH-MUSIC MATERIALS		920	82.44	10-1110-410-02-4-0000-03
	2402000008	AH-MUSIC MATERIALS		920	26.40	10-1110-410-02-4-0000-03
	2402000008	AH-MUSIC MATERIALS		920	44.55	10-1110-410-02-4-0000-03
	2403000022	FS-MUSIC MATERIALS		920	83.00	10-1110-410-03-4-0000-03
	2403000022	FS-MUSIC MATERIALS		920	74.95	10-1110-410-03-4-0000-03
	2403000022	FS-MUSIC MATERIALS		920	41.25	10-1110-410-03-4-0000-03
	2403000022	FS-MUSIC MATERIALS		920	40.50	10-1110-410-03-4-0000-03
	2403000022	FS-MUSIC MATERIALS		920	23.97	10-1110-410-03-4-0000-03
					<u>\$508.36</u>	
<b>N2Y</b>						
	2409000125	Renewal for Unique Learning Systems		920	4,654.93	10-1200-323-09-4-0000-08
	2409000125	Renewal for News-2-You		920	1,139.95	10-1200-323-09-4-0000-08

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					<u>\$5,794.88</u>	
<b>NATIONAL SCHOOL FORMS</b>						
		SHJH-PVC CARDS		920	252.29	10-1000-100-00-4-3305-2
2406000028		HW-STUDENT SIGN OUT BOOKS		920	72.43	10-2410-410-06-4-0000
					<u>\$324.72</u>	
<b>NAVIGATE360 LLC</b>						
2409000122		PBIS Rewards Service Base Fee		920	3,750.00	10-1120-411-08-4-0000
2409000122		PBIS Reward Per Student Fee		920	3,280.00	10-1120-411-08-4-0000
2409000122		Advanced Referral System		920	2,000.00	10-1120-411-08-4-0000
					<u>\$9,030.00</u>	
<b>NCS PEARSON INC</b>						
2409000058		AIMSWEBPLUS Complete Renewal 2023-24		920	350.00	10-1200-323-09-4-4620-01
					<u>\$350.00</u>	
<b>NEUCO INC</b>						
		MAINTENANCE SUPPLIES		920	1,008.00	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	1,469.74	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	250.59	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	655.80	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	1,495.75	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	313.57	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	964.29	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	698.12	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	945.02	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	64.02	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	1,300.51	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	2,999.00	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		920	276.88	20-2542-410-11-4-0000
					<u>\$12,441.29</u>	
<b>NEWSELA</b>						
2409000124		Renewal for Newsela for TIP		920	5,444.98	10-1200-323-09-4-0000-08
					<u>\$5,444.98</u>	
<b>Nicholas or Jennifer Grabarek</b>						
		SCHOOL FEES REIMBURSEMENT		920	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
<b>NICHOLE REISER</b>						
		CIP TRAINING		920	1,026.00	10-2212-323-09-4-0000-00
					<u>\$1,026.00</u>	
<b>NU WAY DISPOSAL</b>						
		ARBURY-SEPT SERVICE		920	450.70	20-2542-323-02-4-0000-111
		SQUARE-SEPT SERVICE		920	430.36	20-2542-323-03-4-0000-112
		TRAIL-SEPT SERVICE		920	485.96	20-2542-323-04-4-0000-113
		DJR-SEPT SERVICE		920	776.02	20-2542-323-05-4-0000-115
		HW-SEPT SERVICE		920	577.10	20-2542-323-06-4-0000-109
		SHJH-SEPT SERVICE		920	965.90	20-2542-323-08-4-0000-114
		MDAC-SEPT SERVICE		920	262.22	20-2542-323-11-4-0000-110
		Arbury-AUG SERVICE		920	441.76	20-2542-323-02-4-0000-111
		Square-AUG SERVICE		920	421.84	20-2542-323-03-4-0000-112

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		Trail-AUG SERVICE		920	476.30	20-2542-323-04-4-0000-113
		DJR-AUG SERVICE		920	760.51	20-2542-323-05-4-0000-115
		Walker-AUG SERVICE		920	577.10	20-2542-323-06-4-0000-109
		SHJH-AUG SERVICE		920	946.60	20-2542-323-08-4-0000-114
		MDAC-AUG SERVICE		920	257.10	20-2542-323-11-4-0000-110
					<u>\$7,829.47</u>	
<b>PARKSIDE INSULATION</b>						
		SHJH-INSULATE ROOF DRAIN		920	787.50	20-2542-323-08-4-0000-114
		AH-INSULATE ROOF DRAIN		920	787.50	20-2542-323-02-4-0000-111
					<u>\$1,575.00</u>	
<b>PARTITION PROS INC</b>						
		FS-ANNUAL INSPEC/MAINT BLEACHERS		920	1,492.00	20-2542-323-03-4-0000-112
		IT-ANNUAL INSPEC/MAINT BLEACHERS		920	1,492.00	20-2542-323-04-4-0000-113
		DJR-ANNUAL INSPEC/MAIN BLEACHERS		920	1,492.00	20-2542-323-05-4-0000-115
		HW-ANNUAL INSPEC/MAINT BLEACHERS		920	1,492.00	20-2542-323-06-4-0000-109
		SHJH-ANNUAL INSPEC/MAINT BLEACHERS		920	2,584.00	20-2542-323-08-4-0000-114
					<u>\$8,552.00</u>	
<b>PDA</b>						
		HW-HODYS/PRIORITIZING MATH WORKSHOF		920	75.00	10-2210-314-09-4-4932
		HW-MYJAK/PRIORITIZING MATH WORKSHOP		920	75.00	10-2210-314-09-4-4932
		HW-GARY/A DAY FOR DIALOGUE WORKSHOI		920	25.00	10-2210-314-09-4-4932
					<u>\$175.00</u>	
<b>PEERLESS NETWORK</b>						
		MDAC- 7/15-8/14		920	142.68	20-2542-340-01-4-0000
		Arbury-7/15-8/14		920	20.81	20-2542-340-02-4-0000
		Square-7/15-8/14		920	20.81	20-2542-340-03-4-0000
		Trail 7/15-8/14		920	67.88	20-2542-340-04-4-0000
		DJR-7/15-8/14		920	91.66	20-2542-340-05-4-0000
		SHJH-7/15-8/14		920	76.30	20-2542-340-08-4-0000
		Walker-7/15-8/14		920	75.31	20-2542-340-06-4-0000
					<u>\$495.45</u>	
<b>PETE CONRAD</b>						
		MILEAGE-AUG		920	15.59	10-1110-332-09-4-0000-03
					<u>\$15.59</u>	
<b>PIONEER VALLEY BOOKS</b>						
	2404000023	IT-READING SPECIALIST SUPPLIES		920	180.64	10-1250-410-04-4-4300-11
					<u>\$180.64</u>	
<b>PRAIRIE FARMS ROCKFORD</b>						
		AH MILK PROGRAM/AUG		920	254.33	10-2560-410-02-4-0000
		IT-MILK PROGRAM/ AUG		920	317.88	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/AUG		920	397.27	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/AUG		920	715.58	10-2560-410-05-4-0000
		HW-MILK PROGRAM AUG		920	509.10	10-2560-410-06-4-0000
		FS-MILK PROGRAM/AUG		920	414.00	10-2560-410-03-4-0000
					<u>\$2,608.16</u>	
<b>PREMISTAR</b>						
		MDAC-REPLACE FAN MOTOR		920	2,990.50	20-2542-323-11-4-0000-110

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MDAC-RESET LIMIT ON BOILER		920	614.00	20-2542-323-11-4-0000-110
		IT-PIPE REPAIRS		920	3,900.00	20-2542-323-04-4-0000-113
		IT-SERVICED PUMP 2 IN MECHANICAL ROOM		920	2,696.68	20-2542-323-04-4-0000-113
		FS-REPLACED BLOWER & PULLEYS ON TRA		920	2,990.50	20-2542-323-03-4-0000-112
		IT-REPLACED BOILER RELIEFS ON BOILERS		920	2,447.98	20-2542-323-04-4-0000-113
		MDAC-REPLACED RELIEF VALVES IN MAIN B		920	2,654.50	20-2542-323-11-4-0000-110
		HW-LOW CHARGE ADDED REFRIGERANT		920	864.50	20-2542-323-06-4-0000-109
		AH-REPLACED COMPRESSOR.CRANKCASE I		920	4,948.50	20-2542-323-02-4-0000-111
		MDAC-REPLACED BAD CONDENSER FAN MC		920	2,174.80	20-2542-323-11-4-0000-110
					<u>\$26,281.96</u>	
<b>PRINTING BY JOE</b>						
		MATH PACKETS PRINTING		920	3,795.00	10-2664-360-01-4-0000
					<u>\$3,795.00</u>	
<b>PROJECT GREEN ENVIRONMENTAL</b>						
	2305000166	DJR-LEDs for Gyms & Exterior of Building		920	9,289.60	20-2542-323-11-4-3925
					<u>\$9,289.60</u>	
<b>PROVEN BUSINESS SYSTEMS</b>						
		AH-COPIER MAINT/ AUG		920	746.96	10-2660-323-02-4-0000
		FS-COPIER MAINT/AUG		920	536.83	10-2660-323-03-4-0000
		IT-COPIER MAINT/AUG		920	1,055.11	10-2660-323-04-4-0000
		DJR-COPIER MAINT/AUG		920	1,354.89	10-2660-323-05-4-0000
		HW-COPIER MAINT/ AUG		920	2,439.57	10-2660-323-08-4-0000
		SHJH-COPIER MAINT/AUG		920	1,550.37	10-2660-323-08-4-0000
		MDAC-COPIER MAINT/AUG		920	1,527.83	10-2660-323-09-4-0000
		AH COPIER MAINTENANCE JULY		920	0.02	10-2660-323-02-4-0000
		FS COPIER MAINTENANCE JULY		920	0.32	10-2660-323-03-4-0000
		IT COPIER MAINTENANCE JULY		920	1.07	10-2660-323-04-4-0000
		DJR COPIER MAINTENANCE JULY		920	139.27	10-2660-323-05-4-0000
		HW COPIER MAINTENANCE JULY		920	51.28	10-2660-323-08-4-0000
		SHJH COPIER MAINTENANCE JULY		920	96.51	10-2660-323-08-4-0000
		MDAC COPIER MAINTENANCE JULY		920	181.39	10-2660-323-09-4-0000
					<u>\$9,681.42</u>	
<b>PURCHASE POWER</b>						
		POSTAGE		920	2,093.38	10-2633-340-01-4-0000
					<u>\$2,093.38</u>	
<b>QUILL</b>						
	2404000027	IT-SUPPLIES		920	37.79	10-2410-410-04-4-0000
	2404000027	IT-SUPPLIES		920	12.22	10-2410-410-04-4-0000
					<u>\$50.01</u>	
<b>R.B CROWTHER COMPANY</b>						
		HW-ROOF RESURFACING		920	180,675.00	60-2535-530-06-4-0000
					<u>\$180,675.00</u>	
<b>RAPTOR TECHNOLOGIES</b>						
	2405000051	DJR-10 rolls of visitor badges		920	110.00	10-1110-400-05-4-0000
					<u>\$110.00</u>	
<b>REBECCA SMITH</b>						
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TRANSCRIPT REIMBURSEMENT		920	13.40	10-2210-230-09-4-0000
					<u>\$463.40</u>	
<b>RIVAL5 TECHNOLOGIES CORP</b>						
		TELEPHONE EQUIPMENT		920	65,485.95	10-2660-500-09-4-0000
		AH TELEPHONE UTILITIES		920	413.56	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		920	413.56	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		920	768.04	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		920	1,417.92	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		920	1,299.76	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		920	1,477.00	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		920	118.47	20-2542-340-01-4-0000
		TELEPHONE EQUIPMENT		920	650.00	10-2660-410-09-4-0000
		TELEPHONE EQUIPMENT		920	9,221.74	10-2660-500-09-4-0000
		AH TELEPHONE UTILITIES		920	426.68	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		920	426.68	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		920	792.41	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		920	1,462.90	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		920	1,340.99	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		920	1,523.86	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		920	121.91	20-2542-340-01-4-0000
					<u>\$87,361.43</u>	
<b>RYAN NAGLE</b>						
		TUITION REIMBURSEMENT		920	861.00	10-2210-230-09-4-0000
2408000110		REIMBURSEMENT-STAFF LUNCH INSTITUTE C		920	624.75	10-1120-400-08-4-0000
					<u>\$1,485.75</u>	
<b>SAFEWAY TRANSPORTATION SERV</b>						
		REG ED TRANS AUG		920	98,409.64	40-4110-323-00-4-0000
		CHARTER TRANS AUG		920	7,127.67	40-4110-323-00-4-0000
					<u>\$105,537.31</u>	
<b>SAMS CLUB</b>						
		MDAC-MEETING SUPPLIES		920	137.12	10-2310-410-01-4-0000
		SHJH SCO TREAT DAY SUPPLIES		920	396.88	10-2560-400-08-4-0000
		SHJH SCO TREAT DAY SUPPLIES		920	141.56	10-2560-400-08-4-0000
					<u>\$675.56</u>	
<b>SARA SZEWCZYK</b>						
		TUITION REIMBURSEMENT		920	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	4.90	10-2210-230-09-4-0000
					<u>\$454.90</u>	
<b>SARAH TUREK</b>						
		TUITION REIMBURSEMENT		920	865.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		920	5.00	10-2210-230-09-4-0000
					<u>\$870.00</u>	
<b>SAVVAS LEARNING COMPANY LLC</b>						
2403000033		enVision Additional Practice books Grade 1		920	612.50	10-1110-420-03-4-0000
2403000033		enVision Additional Practice books Grade 2		920	525.00	10-1110-420-03-4-0000
2403000033		enVision Additional Practice book Grade 3		920	525.00	10-1110-420-03-4-0000
2403000033		enVision Additional Practice book Grade 4		920	630.00	10-1110-420-03-4-0000

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	2403000033	SHIPPING		920	183.40	10-1110-420-03-4-0000
	2404000044	IT-enVision Additional Practice books Grade 1		920	875.00	10-1110-420-04-4-0000
	2404000044	IT-enVision Additional Practice books Grade 2		920	1,050.00	10-1110-420-04-4-0000
	2404000044	IT-enVision Additional Practice book Grade 3		920	962.50	10-1110-420-04-4-0000
	2404000044	IT-enVision Additional Practice book Grade 4		920	1,137.50	10-1110-420-04-4-0000
	2404000044	SHIPPING		920	322.00	10-1110-420-04-4-0000
	2406000067	enVision Additional Practice books Grade 5		920	3,202.50	10-1110-420-06-4-0000
	2406000067	enVision Additional Practice books Grade 6		920	3,202.50	10-1110-420-06-4-0000
	2406000067	enVision Additional Practice books Grade 7		920	1,050.00	10-1110-420-06-4-0000
	2406000067	SHIPPING		920	596.40	10-1110-420-06-4-0000
					<u>\$14,874.30</u>	
<b>SCHINDLER ELEVATOR CORPORAT</b>						
		HW-ELEVATOR MAINT 9/1/23-11/30/23		920	226.98	20-2542-323-06-4-0000-109
					<u>\$226.98</u>	
<b>SCHOLASTIC MAGAZINES</b>						
		HW-MATH SUPPLIES		920	169.16	10-1110-410-06-4-0000
	2409000129	Scholastic News, Science Spin, and Story Works		920	797.56	10-1200-410-09-4-0000
					<u>\$966.72</u>	
<b>SCHOOL HEALTH</b>						
	2402000015	AH-PE SUPPLIES		920	139.99	10-1110-410-02-4-0000-02
	2402000015	AH-PE SUPPLIES		920	95.98	10-1110-410-02-4-0000-02
	2402000015	AH-PE SUPPLIES		920	39.99	10-1110-410-02-4-0000-02
	2402000015	AH-PE SUPPLIES		920	55.99	10-1110-410-02-4-0000-02
	2402000015	AH-PE SUPPLIES		920	59.94	10-1110-410-02-4-0000-02
	2402000015	AH-PE SUPPLIES		920	3.49	10-1110-410-02-4-0000-02
	2402000015	AH-PE SUPPLIES		920	3.49	10-1110-410-02-4-0000-02
	2402000016	AH-PE SUPPLIES		920	179.82	10-1110-410-02-4-0000-02
	2402000016	AH-PE SUPPLIES		920	7.99	10-1110-410-02-4-0000-02
	2402000016	AH-PE SUPPLIES		920	7.99	10-1110-410-02-4-0000-02
	2402000016	AH-PE SUPPLIES		920	2.49	10-1110-410-02-4-0000-02
	2402000041	AH-NURSE SUPPLIES		920	637.71	10-2130-410-02-4-0000-14
	2403000037	FS-NURSE SUPPLIES		920	618.62	10-2130-410-03-4-0000-14
	2404000046	IT-NURSE SUPPLIES		920	12.16	10-2130-410-04-4-0000-14
	2404000046	IT-NURSE SUPPLIES		920	905.43	10-2130-410-04-4-0000-14
	2409000149	CASE FOR AUDIOMETER		920	115.99	10-2130-410-03-4-0000-14
	2409000149	CASE FOR AUDIOMETER		920	12.95	10-2130-410-03-4-0000-14
					<u>\$2,900.02</u>	
<b>SCHOOL NURSE SUPPLY INC</b>						
	2405000046	DJR-NURSE SUPPLIES		920	123.24	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	12.13	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	5.82	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	5.70	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	10.04	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	2.15	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	18.68	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	23.56	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	49.25	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	215.92	10-2130-410-05-4-0000-14

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	2405000046	DJR-NURSE SUPPLIES		920	118.31	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	57.18	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	55.11	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	41.31	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	104.41	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	7.98	10-2130-410-05-4-0000-14
	2405000046	DJR-NURSE SUPPLIES		920	19.22	10-2130-410-05-4-0000-14
	2406000050	HW-NURSE SUPPLIES		920	734.57	10-2130-410-06-4-0000-14
					\$1,604.58	
<b>SCHOOL SPECIALTY</b>						
	2402000023	AH-SUPPLIES		920	250.00	10-1110-410-02-4-0000
	2402000024	AH-SUPPLIES		920	249.28	10-1110-410-02-4-0000
	2402000027	AH-SUPPLIES		920	249.35	10-1200-410-02-4-0000
	2402000028	AH-SUPPLIES		920	244.95	10-1110-410-02-4-0000
	2402000029	AH-SUPPLIES		920	249.81	10-1110-410-02-4-0000
	2402000031	AH-SUPPLIES		920	54.74	10-1110-410-02-4-0000
	2402000032	AH-SUPPLIES		920	249.85	10-1200-410-02-4-0000
	2402000036	AH-SUPPLIES		920	199.03	10-1200-410-02-4-0000
	2403000004	FS-SUPPLIES		920	250.80	10-1110-410-03-4-0000
	2403000005	FS-SUPPLIES		920	246.06	10-1110-410-03-4-0000
	2403000013	FS-SUPPLIES		920	132.25	10-1110-410-03-4-0000
	2403000014	FS-SUPPLIES		920	30.14	10-1110-410-03-4-0000
	2403000015	FS-SUPPLIES		920	249.83	10-1110-410-03-4-0000
	2403000028	FS-SUPPLIES		920	249.63	10-2110-410-03-4-0000-13
	2403000030	FS-SUPPLIES		920	249.53	10-1110-410-03-4-0000
	2403000032	FS-SUPPLIES		920	71.26	10-2410-410-03-4-0000
	2404000001	IT-SUPPLIES		920	244.82	10-1110-410-04-4-0000
	2404000002	IT-SUPPLIES		920	189.05	10-1110-410-04-4-0000
	2404000002	IT-SUPPLIES		920	60.64	10-1110-410-04-4-0000
	2404000003	IT-SUPPLIES		920	542.30	10-1110-420-04-4-0000
	2404000004	IT-SUPPLIES		920	249.20	10-1800-410-04-4-0000-17
	2404000005	IT-SUPPLIES		920	121.69	10-2140-410-04-4-0000-15
	2404000007	IT-SUPPLIES		920	242.89	10-1110-410-04-4-0000
	2404000009	IT-SUPPLIES		920	186.87	10-1110-410-04-4-0000
	2404000010	IT-SUPPLIES		920	249.14	10-1110-410-04-4-0000
	2404000011	IT-SUPPLIES		920	245.43	10-1110-410-04-4-0000
	2404000028	IT-SUPPLIES		920	249.73	10-1250-410-04-4-4300-11
	2404000031	IT-SUPPLIES		920	221.54	10-1110-410-04-4-0000
	2404000033	IT-SUPPLIES		920	247.90	10-1110-410-04-4-0000
	2404000035	IT-SOCIAL WORKER SUPPLIES		920	248.21	10-2110-410-04-4-0000-13
	2404000037	IT-SUPPLIES		920	249.38	10-1110-410-04-4-0000
	2404000042	IT-SUPPLIES		920	58.19	10-1110-410-04-4-0000
	2404000043	IT-SUPPLIES		920	39.00	10-1110-410-04-4-0000-04
	2404000043	IT-SUPPLIES		920	9.94	10-1110-410-04-4-0000-04
	2404000043	IT-SUPPLIES		920	29.30	10-1110-410-04-4-0000-04
	2404000043	IT-SUPPLIES		920	61.23	10-1110-410-04-4-0000-04
	2404000043	IT-SUPPLIES		920	110.00	10-1110-410-04-4-0000-04
	2405000004	DJR-SUPPLIES		920	9.09	10-2150-410-05-4-0000-16

# Bills Payable List

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Summit Hill School District 161

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2405000004	DJR-SUPPLIES		920	198.02	10-2150-410-05-4-0000-16
	2405000004	DJR-SUPPLIES		920	45.62	10-2150-410-05-4-0000-16
	2405000013	DJR-SUPPLIES		920	137.74	10-2150-410-05-4-0000-16
	2405000025	DJR-SUPPLIES		920	233.45	10-1225-400-05-4-0000
	2405000056	DJR-SUPPLIES		920	240.88	10-1110-410-05-4-0000
	2405000060	DJR-SUPPLIES		920	102.99	10-1200-410-05-4-0000
	2406000006	HW-SUPPLIES		920	202.11	10-1110-410-06-4-0000
	2406000007	HW-SUPPLIES		920	54.51	10-1110-410-06-4-0000
	2406000008	HW-SUPPLIES		920	249.44	10-1110-410-06-4-0000
	2406000009	HW-SUPPLIES		920	201.00	10-1110-410-06-4-0000
	2406000010	HW-SUPPLIES		920	264.96	10-1110-400-06-4-0000
	2406000011	HW-SUPPLIES		920	156.20	10-1110-410-06-4-0000-03
	2406000012	HW-SUPPLIES		920	65.81	10-1110-410-06-4-0000
	2406000014	HW-SUPPLIES		920	249.81	10-1110-410-06-4-0000
	2406000015	HW-SUPPLIES		920	207.58	10-1110-410-06-4-0000
	2406000016	HW-SUPPLIES		920	193.04	10-1110-410-06-4-0000
	2406000018	HW-SUPPLIES		920	249.74	10-1110-410-06-4-0000
	2406000019	HW-SUPPLIES		920	209.36	10-1110-410-06-4-0000
	2406000020	HW-SUPPLIES		920	162.23	10-2110-410-06-4-0000-13
	2406000021	HW-SUPPLIES		920	45.95	10-2410-410-06-4-0000
	2406000022	HW-SUPPLIES		920	92.43	10-1110-410-06-4-0000
	2406000027	HW-SUPPLIES		920	246.88	10-1110-410-06-4-0000
	2406000029	HW-SUPPLIES		920	244.43	10-1110-410-06-4-0000
	2406000031	HW-SUPPLIES		920	205.42	10-1110-410-06-4-0000
	2406000032	HW-SUPPLIES		920	248.83	10-1200-410-06-4-0000-08
	2406000033	HW-SUPPLIES		920	175.14	10-1110-410-06-4-0000
	2406000035	HW-SUPPLIES		920	249.97	10-1110-410-06-4-0000
	2406000036	HW-SUPPLIES		920	249.77	10-1200-410-06-4-0000-08
	2406000037	HW-SUPPLIES		920	249.70	10-1110-410-06-4-0000
	2406000038	HW-SUPPLIES		920	99.18	10-2120-410-06-4-0000
	2406000040	HW-SUPPLIES		920	161.53	10-2110-410-06-4-0000-13
	2406000042	HW-SUPPLIES		920	246.96	10-1110-410-06-4-0000
	2406000044	HW-SUPPLIES		920	9.09	10-1110-410-06-4-0000
	2406000044	HW-SUPPLIES		920	29.55	10-1110-410-06-4-0000
	2406000044	HW-SUPPLIES		920	153.59	10-1110-410-06-4-0000
	2406000046	IT-SUPPLIES		920	221.94	10-1110-410-06-4-0000
	2406000057	HW-SUPPLIES		920	12.99	10-1110-410-06-4-0000
	2406000057	HW-SUPPLIES		920	107.16	10-1110-410-06-4-0000
	2406000057	HW-SUPPLIES		920	106.60	10-1110-410-06-4-0000
	2406000057	HW-SUPPLIES		920	18.64	10-1110-410-06-4-0000
	2406000058	HW-SUPPLIES		920	241.37	10-2220-410-06-4-0000
	2406000059	HW-SUPPLIES		920	250.48	10-1110-410-06-4-0000
	2406000060	HW-SUPPLIES		920	245.11	10-1200-410-06-4-0000-08
	2406000061	HW-SUPPLIES		920	249.97	10-1110-410-06-4-0000
	2406000062	HW-SUPPLIES		920	251.94	10-1110-410-06-4-0000-06
	2406000063	HW-SUPPLIES		920	229.30	10-1110-410-06-4-0000
	2406000073	HW-SUPPLIES		920	246.50	10-1200-410-06-4-0000
	2406000065	HW-SUPPLIES		920	247.28	10-1110-412-06-4-0000-04

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$15,654.24</u>	
<b>SHERWIN WILLIAMS</b>						
		PAINT		920	169.15	20-2542-410-11-4-0000
		PAINT		920	16.81	20-2542-410-11-4-0000
					<u>\$185.96</u>	
<b>SMITHEREEN PEST MANAGMENT S</b>						
		AH-PEST CONTROL SERVICE		920	75.00	20-2542-323-02-4-0000-111
		DJR-PEST CONTROL SERVICE		920	85.00	20-2542-323-05-4-0000-115
		HW-PEST CONTROL SERVICE		920	80.00	20-2542-323-06-4-0000-109
		IT-PEST CONTROL SERVICE		920	75.00	20-2542-323-04-4-0000-113
		SHJH-PEST CONTROL SERVICE		920	85.00	20-2542-323-08-4-0000-114
		AH-PEST CONTROL SERVICE		920	75.00	20-2542-323-02-4-0000-111
		SHJH-PEST CONTROL SERVICE		920	85.00	20-2542-323-08-4-0000-114
		AH-PEST CONTROL SERVICE		920	75.00	20-2542-323-02-4-0000-111
		DJR-PEST CONTROL SERVICE		920	85.00	20-2542-323-05-4-0000-115
		IT-PEST CONTROL SERVICE		920	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		920	80.00	20-2542-323-06-4-0000-109
		SHJH-EXTERIOR PEST CONTROL		920	325.00	20-2542-323-08-4-0000-114
		IT-EXTERIOR PEST CONTROL		920	275.00	20-2542-323-04-4-0000-113
		HW-EXTERIOR PEST CONTROL		920	295.00	20-2542-323-06-4-0000-109
		DJR-EXTERIOR PEST CONTROL		920	325.00	20-2542-323-05-4-0000-115
		AH-EXTERIOR PEST CONTROL		920	275.00	20-2542-323-02-4-0000-111
					<u>\$2,370.00</u>	
<b>STAPLES</b>						
		MDAC-SUPPLIES		920	393.89	10-2525-410-01-4-0000
		MDAC-SUPPLIES		920	78.87	10-2320-410-01-4-0000
		MDAC-SUPPLIES		920	321.47	10-2320-410-01-4-0000
2402000002		AH-SUPPLIES		920	253.61	10-2130-410-02-4-0000-14
2402000003		AH-SUPPLIES		920	168.54	10-1110-410-02-4-0000
2402000004		AH-SUPPLIES		920	129.43	10-1110-410-02-4-0000
2402000006		AH-SUPPLIES		920	126.84	10-1800-410-02-4-0000-17
2403000017		FS-SUPPLIES		920	219.70	10-1110-410-03-4-0000
2403000018		FS-SUPPLIES		920	42.55	10-1110-410-03-4-0000
2403000019		FS-SUPPLIES		920	248.76	10-2130-410-03-4-0000-14
2403000023		FS-SUPPLIES		920	129.39	10-2410-410-03-4-0000
2403000038		FS-OFFICE SUPPLIES		920	35.48	10-2410-410-03-4-0000
2404000012		IT-SUPPLIES		920	243.70	10-2130-410-04-4-0000-14
2404000019		IT-SUPPLIES		920	191.10	10-1110-410-04-4-0000
2405000008		DJR-SUPPLIES		920	162.20	10-1250-410-05-4-4300
2405000009		DJR-SUPPLIES		920	255.55	10-1110-410-05-4-0000
2405000011		DJR-SUPPLIES		920	154.94	10-2110-410-05-4-0000-13
2405000026		DJR-SUPPLIES		920	240.93	10-2150-410-05-4-0000-16
2405000032		DJR-SUPPLIES		920	249.69	10-1200-410-05-4-0000
2405000034		DJR-SUPPLIES		920	337.05	10-1225-400-05-4-0000
2405000036		DJR-SUPPLIES		920	319.86	10-1800-410-05-4-0000-17
2405000103		DJR-SUPPLIES		920	180.74	10-1110-410-05-4-0000
2406000001		SHJH-SUPPLIES		920	249.85	10-1110-410-06-4-0000
2406000002		HW-SUPPLIES		920	248.31	10-1110-410-06-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2406000003	HW-SUPPLIES		920	189.07	10-1110-410-06-4-0000
	2406000004	HW-SUPPLIES		920	217.70	10-2410-410-06-4-0000
	2406000005	HW-SUPPLIES		920	245.11	10-1110-410-06-4-0000
	2406000013	HW-SUPPLIES		920	47.93	10-1110-410-06-4-0000
	2406000023	HW-SUPPLIES		920	149.47	10-1110-410-06-4-0000
	2406000041	HW-SUPPLIES		920	238.81	10-1200-410-06-4-0000-08
	2406000045	HW-SUPPLIES		920	58.52	10-1110-410-06-4-0000
	2406000051	HW-SUPPLIES		920	237.63	10-1250-410-06-4-4300
	2406000074	HW-SUPPLIES		920	146.08	10-2110-410-06-4-0000-13
	2406000078	HW-SUPPLIES		920	269.89	10-1110-410-06-4-0000
					<u>\$6,782.66</u>	
<b>STEPS TO LITERACY</b>						
	2409000084	TITLE I MATERIALS		920	516.25	10-1250-410-09-4-4300-10-01
	2409000084	TITLE I MATERIALS		920	148.89	10-1250-410-09-4-4300-10-01
	2409000084	TITLE I MATERIALS		920	11.48	10-1250-410-09-4-4300-10-01
	2409000084	TITLE I MATERIALS		920	11.48	10-1250-410-09-4-4300-10-01
	2409000084	TITLE I MATERIALS		920	11.48	10-1250-410-09-4-4300-10-01
	2409000084	TITLE I MATERIALS		920	11.48	10-1250-410-09-4-4300-10-01
	2409000084	TITLE I MATERIALS		920	11.48	10-1250-410-09-4-4300-10-01
	2409000084	TITLE I MATERIALS		920	81.30	10-1250-410-09-4-4300-10-01
					<u>\$803.84</u>	
<b>SUPER DUPER PUBLICATIONS</b>						
	2405000094	DJR-Speech and Language Supplies		920	95.83	10-2150-410-05-4-0000-16
					<u>\$95.83</u>	
<b>TEACHING STRATEGIES LLC</b>						
	2409000126	Teaching Strategies Gold Online Portfolios Rene		920	1,890.00	10-1200-323-09-4-0000-08
					<u>\$1,890.00</u>	
<b>TELESOLUTIONS SERVICE</b>						
		E-Rate Service/Sept		920	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
<b>THE AUTISM HELPER</b>						
	2402000017	AH-ABLLS -R Assessment Kit		920	75.00	10-2150-410-02-4-0000-16
					<u>\$75.00</u>	
<b>THE HOME DEPOT PRO</b>						
		MAINTENANCE SUPPLIES		920	57.00	20-2542-410-11-4-0000
	2409000113	PARTS TO REPAIR BROKEN PLUMBING		920	1,237.44	20-2542-410-11-4-0000
	2409000113	PARTS TO REPAIR BROKEN PLUMBING		920	138.26	20-2542-410-11-4-0000
	2409000113	PARTS TO REPAIR BROKEN PLUMBING		920	666.12	20-2542-410-11-4-0000
	2409000113	PARTS TO REPAIR BROKEN PLUMBING		920	5,422.18	20-2542-410-11-4-0000
	2409000113	PARTS TO REPAIR BROKEN PLUMBING		920	1,039.44	20-2542-410-11-4-0000
	2409000113	PARTS TO REPAIR BROKEN PLUMBING		920	1,259.27	20-2542-410-11-4-0000
	2409000113	PARTS TO REPAIR BROKEN PLUMBING		920	1,187.50	20-2542-410-11-4-0000
	2409000113	MATERIALS TO REPAIR BROKEN PLUMBING		920	2,759.64	20-2542-410-11-4-0000
	2409000113	MATERIALS TO REPAIR BROKEN PLUMBING		920	186.80	20-2542-410-11-4-0000
	2409000119	MAINTENANCE SUPPLIES		920	11.91	20-2542-410-11-4-0000
	2409000119	MAINTENANCE SUPPLIES		920	53.81	20-2542-410-11-4-0000
	2409000119	MAINTENANCE SUPPLIES		920	197.82	20-2542-410-11-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2409000119	MAINTENANCE SUPPLIES		920	16.16	20-2542-410-11-4-0000
	2409000119	MAINTENANCE SUPPLIES		920	460.21	20-2542-410-11-4-0000
	2409000119	MAINTENANCE SUPPLIES		920	561.30	20-2542-410-11-4-0000
	2409000119	MAINTENANCE SUPPLIES		920	24.94	20-2542-410-11-4-0000
	2409000120	MAINTENANCE SUPPLIES		920	125.09	20-2542-410-11-4-0000
	2409000120	MAINTENANCE SUPPLIES		920	289.94	20-2542-410-11-4-0000
	2409000120	MAINTENANCE SUPPLIES		920	3,713.96	20-2542-410-11-4-0000
	2409000120	MAINTENANCE SUPPLIES		920	3.91	20-2542-410-11-4-0000
	2409000120	MAINTENANCE SUPPLIES		920	9.06	20-2542-410-11-4-0000
	2409000120	MAINTENANCE SUPPLIES		920	116.03	20-2542-410-11-4-0000
					<u>\$19,537.79</u>	
<b>TOM BISBIKIS</b>						
		SCHOOL FEES REIMBURSEMENT		920	54.08	10-2190-410-01-4-0000
		SCHOOL FEES REIMBURSEMENT		920	54.08	10-2190-410-01-4-0000
					<u>\$108.16</u>	
<b>TRI-K INC.</b>						
		CUSTODIAL SUPPLIES		920	7,721.65	20-2542-410-11-4-0000
					<u>\$7,721.65</u>	
<b>ULINE</b>						
		MAINTENANCE SUPPLIES		920	237.63	20-2542-410-11-4-0000
	2405000102	DJR-AV CART		920	228.77	10-1110-400-05-4-0000
					<u>\$466.40</u>	
<b>URBAN ELEVATOR SERVICE</b>						
		HW-ELEVATOR SERVICE		920	624.50	20-2542-323-06-4-0000-109
					<u>\$624.50</u>	
<b>US MATH RECOVERY COUNCIL</b>						
	2409000086	Multiplication & Division Activity Board Set		920	295.00	10-1250-410-09-4-4300-10-01
	2409000086	Addition & Subtraction Activity Board Set		920	285.00	10-1250-410-09-4-4300-10-01
	2409000086	Place Value Activity Board Set		920	170.00	10-1250-410-09-4-4300-10-01
	2409000086	Multiplication & Division Counting Based Set		920	255.00	10-1250-410-09-4-4300-10-01
					<u>\$1,005.00</u>	
<b>VANGUARD ENERGY SRVC</b>						
		Walker- Heating Fuel July		920	341.99	20-2542-465-06-4-0000
		MDAC- Heating Fuel July		920	1,114.69	20-2542-465-09-4-0000-00
		SHJH- Heating Fuel July		920	1,909.14	20-2542-465-08-4-0000
		DJR- Heating Fuel July		920	667.41	20-2542-465-05-4-0000
		Trail- Heating Fuel July		920	523.07	20-2542-465-04-4-0000
		Square- Heating Fuel July		920	227.67	20-2542-465-03-4-0000
		Arbury Heating Fuel JULY		920	19.27	20-2542-465-02-4-0000
					<u>\$4,803.24</u>	
<b>VERIZON WIRELESS</b>						
		MDAC 7/19-8/18		920	927.54	20-2542-340-01-4-0000
					<u>\$927.54</u>	
<b>VILLAGE OF FRANKFORT</b>						
		SQUARE WATER 7/14-8/15		920	75.75	20-2542-370-03-4-0000
		TRAIL WATER 7/14-8/15		920	45.45	20-2542-370-04-4-0000
		DJR WATER-7/14-8/15		920	121.20	20-2542-370-05-4-0000

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		WALKER WATER-7/19-8/15		920	227.25	20-2542-370-06-4-0000
		SHJH WATER-7/14-8/15		920	2,651.25	20-2542-370-08-4-0000
		MDAC WATER 7/14-8/15		920	136.35	20-2542-370-11-4-0000
					<u>\$3,257.25</u>	
<b>VISION SERVICE PLAN</b>						
		PREMIUMS VISION		920	575.64	10-1110-300-09-4-0000
					<u>\$575.64</u>	
<b>VOYAGER SOPRIS LEARNING</b>						
	2308000231	Vmath Student Math Pk Lev H Print and Digital		920	675.00	10-1250-100-09-4-4300-10-03-207
	2308000231	Vmath Student Math Pk Lev I Print and Digits		920	675.00	10-1250-100-09-4-4300-10-03-207
	2308000231	SHIPPING		920	135.00	10-1250-100-09-4-4300-10-03-207
	2409000087	TITLE I-LEVEL F STUDENT PACK		920	450.00	10-1250-410-09-4-4300-10-01
	2409000087	TITLE I-LEVEL G STUDENT PACK		920	675.00	10-1250-410-09-4-4300-10-01
	2409000087	SHIPPING		920	112.50	10-1250-410-09-4-4300-10-01
					<u>\$2,722.50</u>	
<b>WALTER BRUCKNER</b>						
		MILEAGE-JULY		920	89.28	20-2542-332-11-4-0000-04
		MILEAGE-AUG		920	143.25	20-2542-332-11-4-0000-04
					<u>\$232.53</u>	
<b>WEST MUSIC COMPANY</b>						
	2404000014	IT-MUSIC MATERIALS		920	510.00	10-1110-410-04-4-0000-03
	2404000014	IT-MUSIC MATERIALS		920	40.80	10-1110-410-04-4-0000-03
					<u>\$550.80</u>	
<b>Whitney Horn</b>						
		SCHOOL FEES REIMBURSEMENT		920	150.00	10-2190-410-01-4-0000
					<u>\$150.00</u>	
<b>WILL COUNTY ROE</b>						
		CRIMINAL RECORDS CHECK/JULY		920	141.25	10-2310-390-01-4-0000-118
					<u>\$141.25</u>	
<b>WILLIAM H SADLIER</b>						
	2408000097	2013 Vocab Workshop Level B GRD 7		920	3,906.60	10-1120-420-08-4-0000
	2408000097	2013 Vocab Workshop Level C GRD 8		920	3,906.60	10-1120-420-08-4-0000
	2408000097	SHIPPING		920	937.58	10-1120-420-08-4-0000
					<u>\$8,750.78</u>	
<b>WILSON LANGUAGE TRAINING</b>						
	2409000140	Foundations Letter Board 2-3		920	174.96	10-1250-410-09-4-4300-10-01
					<u>\$174.96</u>	
<b>WOODWIND &amp; BRASSWIND</b>						
	2406000017	HW-MUSIC MATERIALS		920	18.99	10-1110-410-06-4-0000-03
					<u>\$18.99</u>	
<b>WPS</b>						
		SHIPPING		920	10.90	10-2150-410-04-4-0000-16
	2404000047	IT-LPT-3: E Test Form (pack of 20)		920	51.00	10-2150-410-04-4-0000-16
	2404000047	IT-OPUS Form (Pack of 10)		920	58.00	10-2150-410-04-4-0000-16
					<u>\$119.90</u>	
<b>YAKOS THERAPY INC</b>						

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		SPECIAL ED CONTRACTUAL SERVICES 8/15-		920	711.00	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES Aug/Sep		920	1,264.00	10-1200-323-09-4-0000-08
					<u>\$1,975.00</u>	
<b>YUSEF ALLAN</b>		SCHOOL FEES REIMBURSEMENT		920	348.16	10-2190-410-01-4-0000
					<u>\$348.16</u>	
<b>ZANER-BLOSER</b>		SHIPPING		920	24.00	10-1110-410-02-4-0000
2402000020		Lined Paper Horizontal ruling Gr. 2		920	13.00	10-1110-410-02-4-0000
2402000020		My Writing Journal 1st grade		920	181.60	10-1110-410-02-4-0000
2402000020		Writing Journal 2nd Grade		920	45.40	10-1110-410-02-4-0000
2403000034		2020 Grade 1 Student Edition Handwriting		920	702.50	10-1110-420-03-4-0000
2403000034		Handwriting 2020 Grade 2C Student Edition		920	632.25	10-1110-420-03-4-0000
2403000034		Handwriting 2020 Grade 3 Student Edition		920	632.25	10-1110-420-03-4-0000
2403000034		Handwriting 2020 Grade 4 Student Edition		920	913.25	10-1110-420-03-4-0000
2404000045		IT-2020 Grade 1 Student Edition Handwriting		920	913.25	10-1110-420-04-4-0000
2404000045		IT-Handwriting 2020 Grade 2C Student Edition		920	1,334.75	10-1110-420-04-4-0000
2404000045		IT-Handwriting 2020 Grade 3 Student Edition		920	1,124.00	10-1110-420-04-4-0000
2404000045		IT-Handwriting 2020 Grade 4 Student Edition		920	1,334.75	10-1110-420-04-4-0000
2404000045		SHIPPING		920	470.68	10-1110-420-04-4-0000
2405000090		2020 Grade 1 Student Edition Handwriting		920	913.25	10-1110-420-05-4-0000
2405000090		Handwriting 2020 Grade 2C Student Editio		920	1,194.25	10-1110-420-05-4-0000
2405000090		Handwriting 2020 Grade 3 Student Edition		920	1,194.25	10-1110-420-05-4-0000
2405000090		Handwriting 2020 Grade 4 Student Edition		920	1,264.50	10-1110-420-05-4-0000
2405000090		SHIPPING		920	456.63	10-1110-420-05-4-0000
2403000034		SHIPPING		920	288.02	10-1110-420-03-4-0000
					<u>\$13,632.58</u>	
				<b>Report Total</b>	<u>\$1,260,552.18</u>	

# Bills Payable List

Printed: 9/6/2023 9:31 AM  
 Summit Hill School District 161  
 Expense on Date: 8/1/2023 to 8/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>EAZY TEES</b>						
		SHJH-STAFF T-SHIRTS		818	737.50	10-1120-400-08-4-0000
					<u>\$737.50</u>	
<b>FRANKFORT 157c</b>						
		TITLE III EL WORKSHOP-MULTILINGUAL LEAF		818	900.00	10-2210-314-09-4-4909
					<u>\$900.00</u>	
<b>HOME DEPOT</b>						
		MAINTENANCE SUPPLIES		818	767.39	20-2542-410-11-4-0000
		HW MAINTENANCE SUPPLIES		818	1,579.30	20-2542-410-06-4-0000
		TECHNOLOGY SUPPLIES		818	66.89	10-2660-410-09-4-0000
					<u>\$2,413.58</u>	
<b>JAMES HART SCHOOL</b>						
		SHJH-CROSS COUNTRY INVITE FEE		818	150.00	10-1503-640-08-4-0000
					<u>\$150.00</u>	
<b>LEAF</b>						
		UNIFLOW SOFTWARE LICENSE		818	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
<b>MANTENO MIDDLE SCHOOL</b>						
		SHJH-SOFTBALL TOURNAMENT FEE		818	300.00	10-1503-640-08-4-0000
					<u>\$300.00</u>	
<b>SUPERINTENDENTS` ROUNDTABLE</b>						
		MEMBERSHIP FEE		818	225.00	10-2320-640-01-4-0000
					<u>\$225.00</u>	
<b>WOLF CREEK GOLF CLUB</b>						
		SHJH-GOLF SECTIONAL		818	120.00	10-1503-640-08-4-0000
					<u>\$120.00</u>	
<b>Report Total</b>					<u><u>\$5,474.08</u></u>	

# Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 9/1/2023 to 9/1/2023

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	488,197.27
20	Oper, Build, & Maint Fund	427,916.74
40	Transportation Fund	163,689.58
60	Site & Construction Fund	180,675.00
80	Tort Fund	73.59
<b>Report Total</b>		<u><u>\$1,260,552.18</u></u>

X

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Jim Martin  
President

X

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Katie Campbell  
Secretary