

# Bills Payable List

Printed: 4/10/2024 10:58 AM  
 Summit Hill School District 161  
 Expense on Date: 4/1/2024 to 4/30/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ABDO PUBLISHING COMPANY</b>						
	2404000093	IT-LIBRARY BOOKS		417	550.85	10-2220-430-04-4-0000
	2404000094	IT-LIBRARY BOOKS		417	1,113.50	10-2220-430-04-4-0000
					\$1,664.35	
<b>ACUTRANS</b>						
		INTERPRETING SERVICE-FEB		417	28.35	10-1200-323-09-4-0000-08
					\$28.35	
<b>ALL GLASS AND SHOWERS INC.</b>						
		HW-CLEAR TEMPERED GLASS		417	220.00	20-2542-410-06-4-0000
					\$220.00	
<b>ALPHA BUILDING SRVC</b>						
		MDAC-CLEANING SERVICE 4/1/24-4/15/24		417	1,199.46	20-2542-323-11-4-0000-03
		DJR CLEANING SERVICE 4/1/24-4/15/24		417	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 4/1/24-4/15/24		417	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 4/1/24-4/15/24		417	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 4/1/24-4/15/24		417	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 4/1/24-4/15/24		417	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 4/1/24-4/15/24		417	1,199.46	20-2542-323-03-4-0000-00
		DJR CLEANING SERVICE 3/16/24-3/31/24		417	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 3/16/24-3/31/24		417	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 3/16/24-3/31/24		417	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 3/16/24-3/31/24		417	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 3/16/24-3/31/24		417	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 3/16/24-3/31/24		417	1,199.46	20-2542-323-03-4-0000-00
		MDAC CLEANING SERVICE 3/16/24-3/31/24		417	1,199.46	20-2542-323-11-4-0000-03
					\$40,571.56	
<b>AMAZON CAPITAL SERVICES</b>						
		CREDIT MEMO RETURN		417	(97.50)	10-2220-410-05-4-0000
		FS-ECLIPSE GLASSES		417	159.75	10-1110-400-03-4-0000
		IT-ECLIPSE GLASSES		417	248.50	10-1110-400-04-4-0000
		DJR-ECLIPSE GLASSES		417	550.25	10-1110-400-05-4-0000
		SHJH-ECLIPSE GLASSES		417	497.00	10-1120-400-08-4-0000
		AH-ECLIPSE GLASSES		417	159.75	10-1110-400-02-4-0000
		AH-OFFICE SUPPLIES		417	49.99	10-1110-400-02-4-0000
		MDAC-ECLIPSE GLASSES		417	9.84	10-2320-410-01-4-0000
	2404000095	IT-LIBRARY BOOKS		417	239.95	10-2220-410-04-4-0000
	2404000095	IT-LIBRARY SUPPLIES		417	864.97	10-2220-410-04-4-0000
	2404000096	IT-LIBRARY BOOKS		417	530.79	10-2220-430-04-4-0000
	2405000162	DJR-LIBRARY SUPPLIES		417	605.70	10-2220-410-05-4-0000
	2405000162	DJR-LIBRARY SUPPLIES		417	15.97	10-2220-410-05-4-0000
	2405000163	DJR-SUPPLIES		417	37.18	10-1200-410-09-4-0000
	2405000175	BATTERIES FOR AED MACHINES		417	322.52	10-2130-410-09-4-0000-14
	2405000178	DJR-OFFICE SUPPLIES		417	704.40	10-1110-410-05-4-0000
	2406000156	HW-CERTIFICATES		417	144.40	10-1110-412-06-4-0000-04
	2406000157	HW-OFFICE SUPPLIES		417	142.16	10-2410-410-06-4-0000
	2406000158	HW-ACTION LAB MATERIALS		417	105.04	10-1110-412-06-4-0000-04
	2406000159	HW-ACTION LAB MATERIALS		417	319.00	10-1110-412-06-4-0000-04
	2408000161	SHJH-ACTION LAB MATERIALS		417	44.42	10-1120-412-08-4-0000-04

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	2408000161	SHJH-ACTION LAB MATERIALS		417	21.04	10-1120-412-08-4-0000-04
	2408000165	SHJH-RESTART NOVEL		417	83.88	10-1200-410-08-4-0000
	2409000305	INSTRUCTIONAL MATERIALS		417	15.42	10-1110-420-09-4-0000
	2409000305	INSTRUCTIONAL MATERIALS		417	10.28	10-1110-420-09-4-0000
	2409000305	INSTRUCTIONAL MATERIALS		417	12.16	10-1110-420-09-4-0000
	2409000305	INSTRUCTIONAL MATERIALS		417	4.93	10-1110-420-09-4-0000
	2409000305	INSTRUCTIONAL MATERIALS		417	20.52	10-1110-420-09-4-0000
	2409000305	INSTRUCTIONAL MATERIALS		417	46.27	10-1110-420-09-4-0000
	2409000305	INSTRUCTIONAL MATERIALS		417	7.82	10-1110-420-09-4-0000
					<u>\$5,876.40</u>	
<b>AMBER OSTROWSKI</b>						
		REIMBURSEMENT-IJAS REGIONAL SESSION:		417	144.23	10-1503-410-08-4-0000
	2408000172	REIMBURSEMENT-SCIENCE LAB SUPPLIES		417	28.31	10-1120-410-08-4-0000-24
					<u>\$172.54</u>	
<b>APPLE INC</b>						
	2409000276	Apple Professional Learning Two Day Training		417	4,750.00	10-2210-314-09-4-4932
	2409000276	10.9-inch iPad Wi-Fi 64GB - Blue (10-Pack)		417	98,700.00	10-1110-400-09-4-4998-1
	2409000276	Logitech Crayon for iPad		417	2,497.50	10-1110-400-09-4-4998-1
	2409000276	Logitech Rugged Combo 4 Case		417	32,985.00	10-1110-400-09-4-4998-1
	2409000311	Apps and Books Credit for Education		417	3,000.00	10-1200-410-09-4-0000
					<u>\$141,932.50</u>	
<b>ARKANSAS FLAG AND BANNER INC</b>						
	2408000167	SHJH-AMERICAN FLAG		417	154.23	10-1120-400-08-4-0000
					<u>\$154.23</u>	
<b>BILINGUAL SPEECH SOLUTIONS</b>						
		LANGUAGE EVALUATIONS		417	2,550.00	10-1800-300-09-4-0000
					<u>\$2,550.00</u>	
<b>BLAZER WORKS</b>						
		SPECIAL ED CONTRACTUAL SERVICES 3/5/2:		417	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/5/2:		417	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/5/2:		417	1,738.84	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/18-		417	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/18-		417	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/18-		417	2,192.98	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/11/:		417	1,754.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/11/:		417	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/11/:		417	1,787.50	10-1200-323-09-4-0000-08
					<u>\$15,696.32</u>	
<b>BREAK OUT EDU</b>						
	2402000063	AH-HUDZIAK/BREAKOUT EDU RENEWAL		417	99.00	10-1110-414-02-4-0000
					<u>\$99.00</u>	
<b>BRIAN SKIBINSKI</b>						
		REIMBURSEMENT-CAT 6 JUNCTION BOXES		417	18.99	20-2542-415-04-4-0000-24
		REIMBURSEMENT-BATTERIES		417	35.74	10-2660-410-08-4-0000
					<u>\$54.73</u>	
<b>BRITTANY STEWART</b>						
		TRANSCRIPT REIMBURSEMENT		417	4.90	10-2210-230-09-4-0000

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					<u>\$4.90</u>	
<b>BUREAU OF EDUCATION</b>						
	2409000296	IT-Aleo/Enhance your reading instruction worksh		417	279.00	10-2210-314-09-4-4932
					<u>\$279.00</u>	
<b>BUSINESSOLVER</b>						
		2023 ACA 1095 FULFILLMENT & POSTAGE		417	1,351.42	10-2525-316-01-4-0000
					<u>\$1,351.42</u>	
<b>CAMELOT THERAPEUTIC SCHOOLS</b>						
		TUITION-SPED FEB		417	5,014.38	10-4120-600-00-4-4620
					<u>\$5,014.38</u>	
<b>CAPSTONE</b>						
	2404000097	IT-LIBRARY BOOKS		417	23.49	10-2220-430-04-4-0000
	2404000097	IT-LIBRARY BOOKS		417	493.66	10-2220-430-04-4-0000
	2404000098	IT-LIBRARY BOOKS		417	268.28	10-2220-430-04-4-0000
					<u>\$785.43</u>	
<b>CATHERINE GODDARD</b>						
		TRANSCRIPT REIMBURSEMENT		417	4.90	10-2210-230-09-4-0000
					<u>\$4.90</u>	
<b>CHERYL DELORTO</b>						
		MILEAGE-MARCH		417	28.14	10-1110-332-02-4-0000-04
					<u>\$28.14</u>	
<b>CHICAGO AUTISM ACADEMY</b>						
		TUITION-SPED MARCH		417	14,955.84	10-4120-600-00-4-4620
					<u>\$14,955.84</u>	
<b>CINTAS</b>						
		IT-MAT/MOP/RAG SERVICE		417	221.06	20-2542-323-04-4-0000-113
		FS-MOP/RAG SERVICE		417	35.00	20-2542-323-03-4-0000-112
		DJR-MOP/RAG SERVICE		417	35.00	20-2542-323-05-4-0000-115
		SHJH-MOP/RAG SERVICE		417	35.00	20-2542-323-08-4-0000-114
		HW-MOP/RAG SERVICE		417	35.00	20-2542-323-06-4-0000-109
		DJR-MOP/RAG SERVICE		417	35.00	20-2542-323-05-4-0000-115
		DJR-MOP/RAG SERVICE		417	35.00	20-2542-323-05-4-0000-115
		SHJH-MOP/RAG SERVICE		417	35.00	20-2542-323-08-4-0000-114
		SHJH-MOP/RAG SERVICE		417	35.00	20-2542-323-08-4-0000-114
		FS-MOP/RAG SERVICE		417	35.00	20-2542-323-03-4-0000-112
		FS-MOP/RAG SERVICE		417	35.00	20-2542-323-03-4-0000-112
		HW-MOP/RAG SERVICE		417	35.00	20-2542-323-06-4-0000-109
		HW-MOP/RAG SERVICE		417	35.00	20-2542-323-06-4-0000-109
		AH-MAT/MOP/RAG SERVICE		417	343.40	20-2542-323-02-4-0000-111
		MDAC-MAT/MOP SERVICE		417	355.17	20-2542-323-11-4-0000-110
		FS-MAT/MOP/RAG SERVICE		417	237.51	20-2542-323-03-4-0000-112
		DJR-MAT/MOP/RAG SERVICE		417	411.51	20-2542-323-05-4-0000-115
		SHJH-MAT/MOP/RAG SERVICE		417	364.08	20-2542-323-08-4-0000-114
		HW-MAT/MOP/RAG SERVICE		417	412.95	20-2542-323-06-4-0000-109
					<u>\$2,765.68</u>	
<b>CONSTELLATION NEWENERGY INC.</b>						

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		MDAC-ELECTRICITY ADJUSTMENT 1/29-24-3/		417	1,438.19	20-2542-466-09-4-0000
		FS ELECTRICITY 1/29/24-3/5/24		417	5,168.53	20-2542-466-03-4-0000
		AH-ELECTRICITY 1/29/24-3/5/24		417	4,288.99	20-2542-466-02-4-0000
		MDAC-ELECTRICITY 1/29-3/5/24		417	7,492.77	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 1/29/24-3/5/24		417	9,360.60	20-2542-466-04-4-0000
		HW ELECTRICITY 2/5/24-3/11/24		417	9,105.23	20-2542-466-06-4-0000
		DJR ELECTRICITY 2/2/24-3/11/24		417	11,224.40	20-2542-466-05-4-0000
					<u>\$48,078.71</u>	
<b>CRISIS PREVENTION INSTITUTE</b>						
		RUIZ- MEMBERSHIP 6/12/24-6/11/25		417	200.00	10-2212-323-09-4-4620
					<u>\$200.00</u>	
<b>DAVE'S PLUMBING INC.</b>						
		HW-MULTIPLE FLUSH VALVES ON WATER, CI		417	1,565.00	20-2542-323-06-4-0000-109
		DJR-REPLACE GASKET ON LEAKING WATER		417	425.00	20-2542-323-05-4-0000-115
					<u>\$1,990.00</u>	
<b>DEBIT CARD ACCOUNT</b>						
<b>DEBIT CARD ACCOUNT - Bambu Lab</b>						
		HW-Action Lab Materials		418	122.88	10-1110-412-06-4-0000-04
					\$122.88	Bambu Lab
<b>DEBIT CARD ACCOUNT - Beggars Pizza</b>						
		Meeting Supplies		418	137.83	10-2310-410-01-4-0000
					\$137.83	Beggars Pizza
<b>DEBIT CARD ACCOUNT - Caffe Milan</b>						
		Meeting Supplies		418	271.05	10-2310-410-01-4-0000
					\$271.05	Caffe Milan
<b>DEBIT CARD ACCOUNT - Crash Plan</b>						
		Crash Plan		418	69.93	10-2660-316-09-4-0000
					\$69.93	Crash Plan
<b>DEBIT CARD ACCOUNT - Elenco</b>						
		HW-Action Lab Materials		418	24.65	10-1110-412-06-4-0000-04
					\$24.65	Elenco
<b>DEBIT CARD ACCOUNT - Geoguessr</b>						
		HW-Action Lab Materials Subscription		418	59.88	10-1110-412-06-4-0000-04
					\$59.88	Geoguessr
<b>DEBIT CARD ACCOUNT - Glow Hut</b>						
		Band Booster Purchase		418	160.80	10-2310-410-01-4-0000
					\$160.80	Glow Hut
<b>DEBIT CARD ACCOUNT - Hyatt</b>						
		IASB Conference		418	200.38	10-2310-390-01-4-0000-118
					\$200.38	Hyatt
<b>DEBIT CARD ACCOUNT - IASB</b>						
		Board Member Training-Spreadbury		418	125.00	10-2310-390-01-4-0000-118
					\$125.00	IASB
<b>DEBIT CARD ACCOUNT - Inspra</b>						
		Ryan workshop		418	30.00	10-2210-311-09-4-0000
					\$30.00	Inspra
<b>DEBIT CARD ACCOUNT - IQKey</b>						
		HW-Action Lab Materials		418	54.99	10-1110-412-06-4-0000-04
					\$54.99	IQKey
<b>DEBIT CARD ACCOUNT - Lexis Nexis</b>						

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		Monthly Charge		418	231.75	10-2310-390-01-4-0000-118
					\$231.75	Lexis Nexis
<b>DEBIT CARD ACCOUNT - NASSP</b>						
		NJHS Materials		418	299.59	10-1120-400-08-4-0000
					\$299.59	NASSP
<b>DEBIT CARD ACCOUNT - Shar Music</b>						
		Shar Music Credit		418	(18.44)	10-2310-410-01-4-0000
					(\$18.44)	Shar Music
<b>DEBIT CARD ACCOUNT - SmartSign</b>						
		Labels for Ipads		418	294.00	10-2660-410-09-4-0000
					\$294.00	SmartSign
<b>DEBIT CARD ACCOUNT - WoodSpring Suites</b>						
		McKinney Vento accommodations		418	435.78	10-2310-410-01-4-0000
					\$435.78	WoodSpring Suites
						<b>DEBIT CARD ACCOUNT</b>
					<u>\$2,500.07</u>	<b>Payee Vendor Total</b>
<b>EDUCATIONAL BENEFIT COOPERAT</b>						
		PREMIUMS		417	873.17	10-1110-200-09-4-0000-01
					<u>\$873.17</u>	
<b>ELENCO</b>						
2406000160		HW-ACTION LAB MATERIALS		417	84.09	10-1110-412-06-4-0000-04
					<u>\$84.09</u>	
<b>EMS LINQ LLC</b>						
		SDS TRAINING		417	1,700.00	10-2525-316-01-4-0000
					<u>\$1,700.00</u>	
<b>EXCEL ELECTRIC</b>						
		INSTALLED OUTLET ON PROJECTOR FOR SF		417	872.33	20-2542-323-11-4-0000-110
		HW-INSTALLED NEW OUTLET & DATA BEHINI		417	542.63	20-2542-323-06-4-0000-109
		SHJH-HOOKED UP CAM LOCKS IN TAP BOX F		417	328.04	20-2542-323-08-4-0000-114
		IT-INSTALLED DEDICATED OUTLETS & DATA		417	3,596.13	20-2542-323-04-4-0000-113
					<u>\$5,339.13</u>	
<b>FIRST SECURITY SYSTEMS INC</b>						
		SERVICE ON CLOCKS		417	491.50	10-2660-316-09-4-0000
					<u>\$491.50</u>	
<b>FLOSSMOOR SCHOOL DISTRICT 16</b>						
		MCKINNEY VENTO TRANS-JAN-FEB		417	965.25	10-2550-331-09-4-4300
					<u>\$965.25</u>	
<b>FOUR POINT O INC.</b>						
2406000161		HW-LAMINATING FILMS		417	220.00	10-2220-410-06-4-0000
					<u>\$220.00</u>	
<b>FRED JACOBI</b>						
		TUITION REIMBURSEMENT		417	427.50	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		417	8.00	10-2210-230-09-4-0000
					<u>\$435.50</u>	
<b>GIFTED UNLIMITED LLC</b>						
2409000304		IAS 3rd one set of ten IAS Forms and Summary/		417	187.39	10-1110-420-09-4-0000
2409000304		IAS 3rd one set of ten IAS Forms and Summary/		417	17.76	10-1110-420-09-4-0000
					<u>\$205.15</u>	

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<b>GOLDY LOCKS</b>						
		SHJH-KEYS		417	54.75	20-2542-410-08-4-0000
					<u>\$54.75</u>	
<b>H2I GROUP</b>						
	2406000144	HW-8" brass cover plates		417	942.00	20-2542-410-06-4-0000
					<u>\$942.00</u>	
<b>HEARTS &amp; FLOWERS</b>						
		DJR-SYMPATHY PLANT/FLOWERS		417	88.00	10-1110-400-05-4-0000
					<u>\$88.00</u>	
<b>HINCKLEY SPRINGS</b>						
		BOTTLED WATER		417	304.17	10-2210-410-09-4-0000
					<u>\$304.17</u>	
<b>HOH WATER TECHNOLOGY</b>						
		DJR-WATER FILTERS		417	445.50	20-2542-323-05-4-0000-115
					<u>\$445.50</u>	
<b>HOLLY DOMINIK</b>						
		REIMBURSEMENT-POST CARDS FOR HW AR		417	146.38	10-1110-412-06-4-0000-04
					<u>\$146.38</u>	
<b>IESA</b>						
	2408000175	SHJH-IESA FEES 24/24		417	1,390.00	10-1503-323-08-4-0000
	2408000175	SHJH-IESA Golf Fees 24/25		417	360.00	10-1503-323-08-4-0000
					<u>\$1,750.00</u>	
<b>ILL-AMERICAN WATER CO</b>						
	834505	AH WATER UTILITIES-2/15- 3/14		417	468.44	20-2542-370-02-4-0000
					<u>\$468.44</u>	
<b>IMPREST FUND</b>						
		IMPREST REPLENISHMENT	10-100-01	417	6,489.57	10-180-01
					<u>\$6,489.57</u>	
<b>J.W. PEPPER &amp; SONS INC</b>						
	2404000103	IT-MUSIC MATERIALS		417	19.50	10-1110-410-04-4-0000-03
	2404000103	IT-MUSIC MATERIALS		417	10.50	10-1110-410-04-4-0000-03
	2404000103	IT-MUSIC MATERIALS		417	29.94	10-1110-410-04-4-0000-03
	2404000103	IT-MUSIC MATERIALS		417	31.05	10-1110-410-04-4-0000-03
					<u>\$90.99</u>	
<b>Jo-Cele Marnul</b>						
		MILK REFUND 24/25		417	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
<b>JOHNSON CNTRL SECURITY SOLUT</b>						
		IT MAINTENANCE CONTRACT SERVICE 4/1/2		417	250.50	20-2542-323-04-4-0000-113
		AH MAINTENANCE CONTRACT SERVICE 4/1/		417	250.50	20-2542-323-02-4-0000-111
		FS MAINTENANCE CONTRACT SERVICE 4/1/		417	250.50	20-2542-323-03-4-0000-112
					<u>\$751.50</u>	
<b>KARLA MURRAY</b>						
		REIMBURSEMENT-WORKSHOP		417	139.00	10-2212-323-09-4-4620
					<u>\$139.00</u>	
<b>KLEIN THORPE &amp; JENKINS LTD</b>						

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Legal Fees-FEB		417	3,677.01	10-2310-318-01-4-0000
					<u>\$3,677.01</u>	
<b>KRISTI LINKE</b>		REIMBURSEMENT-COUNSELOR SUPPLIES		417	30.30	10-2120-410-06-4-0000
					<u>\$30.30</u>	
<b>LEARNWELL</b>		HOSPITAL TUTORING MAR		417	788.05	10-1911-600-00-4-0000
		HOSPITAL TUTORING MAR		417	472.83	10-1911-600-00-4-0000
					<u>\$1,260.88</u>	
<b>LWASE DISTRICT 843</b>		Multi-Needs/Autism-APR		417	15,600.00	10-4120-600-00-4-4620
		SELF-APR		417	33,237.05	10-4120-600-00-4-4620
		Visually Impaired-APR		417	1,259.36	10-4120-600-00-4-4620
		Occupational Therapy-APR		417	4,010.63	10-4120-600-00-4-4620
		Physical Therapy-APR		417	1,262.40	10-4120-600-00-4-4620
		Contracted 1:1 Aides-APR		417	8,567.34	10-4120-600-00-4-4620
		Administrative Support-APR		417	3,238.74	10-4120-600-00-4-4620
		Misc Supplies-FEB		417	1,960.00	10-1200-410-09-4-4620
		Hearing Impaired-APR		417	4,559.00	10-4120-600-00-4-4620
					<u>\$73,694.52</u>	
<b>MACK &amp; ASSOCIATES</b>		AUDIT PROCEDURES CYEFR IN RELATION TO		417	2,500.00	10-2310-317-01-4-0000
					<u>\$2,500.00</u>	
<b>MAURA CARROLL</b>		REIMBURSEMENT-YARD SIGNS FOR PBIS		417	340.99	10-1110-412-06-4-0000-04
					<u>\$340.99</u>	
<b>MEDPRO WASTE DISPOSAL LLC</b>		MEDICAL WASTE REMOVAL		417	218.82	10-2130-323-09-4-0000-14-00
					<u>\$218.82</u>	
<b>MONICA RUIZ</b>		MILEAGE- JAN-APR		417	78.73	10-1200-332-09-4-0000-08
					<u>\$78.73</u>	
<b>NAPERVILLE PSYCHIATRIC VENTUF</b>		TUTORING SERVICE-MARCH		417	686.40	10-1911-600-00-4-0000
					<u>\$686.40</u>	
<b>NCS PEARSON INC</b>	2405000179	DJR-WIAT-4 Q-global Scoring Subscription 3 Ye		417	140.00	10-1200-410-09-4-0000
					<u>\$140.00</u>	
<b>NEUCO INC</b>		MAINTENANCE SUPPLIES		417	584.47	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		417	1,086.47	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		417	472.73	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		417	140.98	20-2542-410-11-4-0000
		AC MAINTENANCE SUPPLIES		417	1,166.35	20-2542-410-11-4-0000
					<u>\$3,451.00</u>	

**NU WAY DISPOSAL**

# Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Arbury-APR SERVICE		417	199.00	20-2542-323-02-4-0000-111
		Square-APR SERVICE		417	213.00	20-2542-323-03-4-0000-112
		Trail-APR SERVICE		417	199.00	20-2542-323-04-4-0000-113
		DJR-APR SERVICE		417	369.00	20-2542-323-05-4-0000-115
		Walker-APR SERVICE		417	249.00	20-2542-323-06-4-0000-109
		SHJH-APR SERVICE		417	349.00	20-2542-323-08-4-0000-114
		MDAC-APR SERVICE		417	199.00	20-2542-323-11-4-0000-110
					<u>\$1,777.00</u>	
<b>OTC BRANDS INC.</b>						
	2404000100	IT-PBIS MATERIALS		417	293.83	10-1110-411-04-4-0000
					<u>\$293.83</u>	
<b>PALOS SCHOOL DISTRICT 118</b>						
		MCKINNEY VENTO TRANS-FEB		417	2,328.32	10-2550-331-09-4-4300
					<u>\$2,328.32</u>	
<b>PAR INC</b>						
	2404000102	IT-Brief 2 Parent/Teacher Interpretive Reports		417	427.50	10-1200-410-09-4-0000
					<u>\$427.50</u>	
<b>PERMA BOUND</b>						
	2405000171	DJR-LIBRARY BOOKS		417	4,001.78	10-2220-430-05-4-0000
					<u>\$4,001.78</u>	
<b>PETE CONRAD</b>						
		MILEAGE-MARCH		417	42.21	10-1110-332-09-4-0000-03
					<u>\$42.21</u>	
<b>PITNEY BOWES INC</b>						
		POSTAGE MACHINE SUPPLIES		417	414.96	10-2633-340-01-4-0000
		POSTAGE MACHINE		417	268.92	10-2633-340-01-4-0000
					<u>\$683.88</u>	
<b>PRAIRIE FARMS ROCKFORD</b>						
		AH MILK PROGRAM/MAR		417	292.08	10-2560-410-02-4-0000
		FS-MILK PROGRAM/MAR		417	242.76	10-2560-410-03-4-0000
		IT-MILK PROGRAM/MAR		417	454.22	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/MAR		417	617.32	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/MAR		417	814.09	10-2560-410-05-4-0000
		HW-MILK PROGRAM MAR		417	620.19	10-2560-410-06-4-0000
					<u>\$3,040.66</u>	
<b>PREMISTAR</b>						
		DJR-REPAIRED COOLING COIL ON AHU6		417	3,035.20	20-2542-323-05-4-0000-115
		IT-REBUILT PUMP 7 IN PENTHOUSE		417	2,246.40	20-2542-323-04-4-0000-113
		DJR-RETURN FAN MOTOR ON AHU4 INSTALL		417	813.80	20-2542-323-05-4-0000-115
		DJR-REPAIRED VAV THAT HAD FREEZE DAM.		417	1,542.60	20-2542-323-05-4-0000-115
		HW-RESET BOTH UNITS/REPLACED CAP, FIL		417	838.38	20-2542-323-06-4-0000-109
		IT-REPLACED BEARING ASSEMBLY ON PUMF		417	1,542.60	20-2542-323-04-4-0000-113
		HW-WIRED IN NEW COMPRESSOR		417	4,669.10	20-2542-323-06-4-0000-109
		HW-ADDED CHEMICAL TO MAIN BOILER LOC		417	813.80	20-2542-323-06-4-0000-109
		DJR-CHANGED FILTERS ON BOILER SYSTEM		417	813.80	20-2542-323-05-4-0000-115
		FS-FOUND 2 RTUS DOWN SERVICE CALL		417	450.00	20-2542-323-03-4-0000-112
		DJR-SERVICE CALL ON BAS NOT HEATING		417	1,542.60	20-2542-323-05-4-0000-115



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$18,308.28</u>	
<b>PRO-ED</b>						
	2405000168	DJR-SPEECH SUPPLEMENTAL MATERIALS		417	598.40	10-2150-410-05-4-0000-16
					<u>\$598.40</u>	
<b>PROVEN BUSINESS SYSTEMS</b>						
		AH COPIER MAINTENANCE MAR		417	789.18	20-2547-361-02-4-0000
		FS COPIER MAINTENANCE MAR		417	572.67	20-2547-361-03-4-0000
		IT COPIER MAINTENANCE MAR		417	1,127.81	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE MAR		417	2,841.50	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE MAR		417	2,441.96	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE MAR		417	1,962.93	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE MAR		417	254.36	20-2547-361-09-4-0000
					<u>\$9,990.41</u>	
<b>PURCHASE POWER</b>						
		POSTAGE		417	89.15	10-2633-340-01-4-0000
					<u>\$89.15</u>	
<b>QUILL</b>						
	2402000066	AH-COPY PAPER		417	1,599.60	10-1110-490-02-4-0000
	2405000177	DJR-COPY PAPER		417	1,599.60	10-1110-490-05-4-0000
	2406000142	HW-COPY PAPER		417	1,599.60	10-1110-490-06-4-0000
	2408000160	SHJH-COPY PAPER		417	1,599.60	10-1120-490-08-4-0000
	2408000162	SHJH-COPY PAPER		417	1,599.60	10-1120-490-08-4-0000
	2409000303	MDAC-COPY PAPER		417	3,199.20	10-2574-410-01-4-0000
					<u>\$11,197.20</u>	
<b>R.B CROWTHER COMPANY</b>						
		MDAC-ROOF REPAIRS		417	2,600.00	20-2542-323-11-4-0000-110
					<u>\$2,600.00</u>	
<b>RAPTOR TECHNOLOGIES</b>						
	2405000156	DJR-RAPTOR VISITOR BADGES		417	185.00	10-1110-400-05-4-0000
					<u>\$185.00</u>	
<b>REITA CHADDHA ED. S.</b>						
		PSYCHOLOGICAL EVALUATION		417	2,300.00	10-2140-323-09-4-4620
					<u>\$2,300.00</u>	
<b>RIVAL5 TECHNOLOGIES CORP</b>						
		AH TELEPHONE UTILITIES		417	420.69	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		417	420.69	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		417	781.27	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		417	1,442.35	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		417	1,322.16	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		417	1,502.45	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		417	120.19	20-2542-340-01-4-0000
					<u>\$6,009.80</u>	
<b>SAFEWAY TRANSPORTATION SERV</b>						
		MCKINNEY VENTO TRANS-MAR		417	3,400.05	10-2550-331-09-4-4300
		REG ED TRANS MARCH 8 OF 10		417	167,282.46	40-4110-323-00-4-0000
		CHARTER TRANS MARCH		417	4,140.03	40-4110-323-00-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$174,822.54</u>	
<b>SAHED YOUSEF OR FATEN YOUSEF</b>						
		SCHOOL FEES REIMBURSEMENT		417	83.33	10-2190-410-01-4-0000
					<u>\$83.33</u>	
<b>SCHINDLER ELEVATOR CORPORAT</b>						
		SHJH-MAINT CONTRACT 4/1/24-6/30/24		417	267.60	20-2542-323-08-4-0000-114
					<u>\$267.60</u>	
<b>SCHOOL NURSE SUPPLY INC</b>						
2405000166		DJR-NURSE SUPPLIES		417	129.00	10-2130-410-05-4-0000-14
2405000166		DJR-NURSE SUPPLIES		417	58.50	10-2130-410-05-4-0000-14
2405000166		DJR-NURSE SUPPLIES		417	21.00	10-2130-410-05-4-0000-14
2405000166		DJR-NURSE SUPPLIES		417	27.95	10-2130-410-05-4-0000-14
					<u>\$236.45</u>	
<b>SCHOOL SPECIALTY</b>						
2405000176		DJR-SUPPLIES		417	242.59	10-1110-410-05-4-0000
					<u>\$242.59</u>	
<b>SHARK SHREDDING</b>						
		ON-SITE DOCUMENT DESTRUCTION SERVIC		417	81.40	20-2542-323-11-4-0000-110
					<u>\$81.40</u>	
<b>SHERWIN WILLIAMS</b>						
		PAINT		417	335.90	20-2542-410-11-4-0000
					<u>\$335.90</u>	
<b>SMITHEREEN PEST MANAGMENT S</b>						
		SHJH-PEST CONTROL SERVICE		417	85.00	20-2542-323-08-4-0000-114
		AH-PEST CONTROL SERVICE		417	75.00	20-2542-323-02-4-0000-111
		DJR-PEST CONTROL SERVICE		417	85.00	20-2542-323-05-4-0000-115
		IT-PEST CONTROL SERVICE		417	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		417	80.00	20-2542-323-06-4-0000-109
		MDAC-PEST CONTROL SERVICE		417	80.00	20-2542-323-11-4-0000-110
		FS-PEST CONTROL SERVICE		417	75.00	20-2542-323-03-4-0000-112
					<u>\$555.00</u>	
<b>SPEECH PLUS</b>						
		IDEA SPEECH CONTRACT SERVICES MARCH		417	810.00	10-2150-323-09-4-4620
					<u>\$810.00</u>	
<b>STACEY MARINUCCI</b>						
		REIMBURSEMENT-TRAVEL WORKSHOP		417	26.25	10-1110-332-09-4-0000-03
					<u>\$26.25</u>	
<b>STAPLES</b>						
		MDAC-SUPPLIES		417	43.18	10-2525-410-01-4-0000
					<u>\$43.18</u>	
<b>STEPHANIE GARY</b>						
		MILEAGE-FEB		417	26.33	10-2212-332-09-4-0000
					<u>\$26.33</u>	
<b>STEPHANIE STUDER</b>						
		REIMBUSEMENT-CLASS COOKING GROUP		417	50.84	10-1200-410-02-4-0000
					<u>\$50.84</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>SUBURBAN DOOR CHECK &amp; LOCK :</b>						
		HW-REPLACED ELECTRIC STRIKE ON DOOR		417	585.00	20-2542-323-06-4-0000-109
					<u>\$585.00</u>	
<b>SUNRISE SOUTHWEST LLC</b>						
		SPED TRANSPORTATION MAR		417	3,207.60	40-4120-331-00-4-0000
					<u>\$3,207.60</u>	
<b>SUPER DUPER PUBLICATIONS</b>						
	2402000065	AH-Hear Building Educator		417	199.00	10-2150-410-02-4-0000-16
					<u>\$199.00</u>	
<b>TEACHER LEARNING CENTER</b>						
	2409000295	HW-Fischer/Engaging, Managing, & Motiviting W		417	275.00	10-2210-312-06-4-0000
					<u>\$275.00</u>	
<b>TELESOLUTIONS SERVICE</b>						
		E-Rate Service/APR		417	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
<b>THE STEPPING STONES GROUP LL</b>						
		SPECIAL ED CONTRACTUAL SERVICES 3/3/2		417	11,716.92	10-1200-323-09-4-0000-08
					<u>\$11,716.92</u>	
<b>THERMOSYSTEMS LLC</b>						
	2409000308	Chiller R134A refrigerant		417	9,930.00	20-2542-410-08-4-0000
					<u>\$9,930.00</u>	
<b>TIMBERLINE BILLING</b>						
		SOFTWARE SUPPORT NOV		417	544.17	10-2525-316-01-4-0000
		SOFTWARE SUPPORT SEPT		417	18.89	10-2525-316-01-4-0000
					<u>\$563.06</u>	
<b>TRI-K INC.</b>						
		CUSTODIAL SUPPLIES		417	4,170.20	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		417	209.20	20-2542-410-11-4-0000
					<u>\$4,379.40</u>	
<b>ULINE</b>						
		SHIPPING		417	121.72	20-2542-410-11-4-0000
	2409000299	Reusable Bulk Container		417	1,900.00	20-2542-410-11-4-0000
	2409000299	Vertical Bar Rack		417	1,140.00	20-2542-410-11-4-0000
					<u>\$3,161.72</u>	
<b>UNION SCHOOL DIST 81</b>						
		AH LUNCH PROGRAM		417	57.75	10-2560-410-02-4-0000
		FS LUNCH PROGRAM		417	57.75	10-2560-410-03-4-0000
		IT LUNCH PROGRAM		417	57.75	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM		417	57.75	10-2560-410-05-4-0000
		HW LUNCH PROGRAM		417	57.75	10-2560-410-06-4-0000
		SHJH LUNCH PROGRAM		417	57.76	10-2560-410-08-4-0000
		Arbury-LUNCHES MAR		417	1,633.80	10-2560-410-02-4-0000
		Square-LUNCHES MAR		417	1,449.00	10-2560-410-03-4-0000
		Trail-LUNCHES MAR		417	2,238.60	10-2560-410-04-4-0000
		DJR-LUNCHES MAR		417	5,145.00	10-2560-410-05-4-0000
		Walker-LUNCHES MAR		417	3,406.20	10-2560-410-06-4-0000

# 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
		SHJH- LUNCHES MAR		417	3,150.00	10-2560-410-08-4-0000
					<u>\$17,369.11</u>	
<b>UNITED STATES POSTAL SERVICE</b>						
		USPS MARKETING MAIL PERMIT PI #48		417	320.00	10-2633-340-01-4-0000
					<u>\$320.00</u>	
<b>VANGUARD ENERGY SRVC</b>						
		Walker- Heating Fuel MAR		417	3,008.71	20-2542-465-06-4-0000
		MDAC- Heating Fuel MAR		417	5,069.49	20-2542-465-09-4-0000-00
		SHJH- Heating Fuel MAR		417	4,478.62	20-2542-465-08-4-0000
		DJR- Heating Fuel MAR		417	4,800.25	20-2542-465-05-4-0000
		Trail- Heating Fuel MAR		417	3,047.27	20-2542-465-04-4-0000
		Square- Heating Fuel MAR		417	2,553.91	20-2542-465-03-4-0000
		Arbury Heating Fuel MAR		417	1,297.70	20-2542-465-02-4-0000
					<u>\$24,255.95</u>	
<b>VERIZON WIRELESS</b>						
		MDAC 2/19-3/18		417	983.39	20-2542-340-01-4-0000
					<u>\$983.39</u>	
<b>VERNIER SOFTWARE &amp; TECHNOLO</b>						
	2406000153	HW-ACTION LAB MATERIALS		417	457.74	10-1110-412-06-4-0000-04
					<u>\$457.74</u>	
<b>VILLAGE OF FRANKFORT</b>						
		SQUARE WATER 2/15-3/14		417	666.60	20-2542-370-03-4-0000
		TRAIL WATER 2/15-3/14		417	530.25	20-2542-370-04-4-0000
		DJR WATER-2/15-3/14		417	787.80	20-2542-370-05-4-0000
		WALKER WATER-2/15-3/14		417	802.95	20-2542-370-06-4-0000
		SHJH WATER-2/15-3/14		417	772.65	20-2542-370-08-4-0000
		MDAC WATER 2/15-3/14		417	75.75	20-2542-370-11-4-0000
					<u>\$3,636.00</u>	
<b>VILLAGE OF TINLEY PARK</b>						
		HW-FIRE ALARM SERVICE 4/1/24-6/30/24		417	180.00	20-2542-323-06-4-0000-109
					<u>\$180.00</u>	
<b>WILL COUNTY LAND USE DEPARTM</b>						
		INITIAL VARIANCE SECTION 158.01		417	550.00	20-2542-715-14-4-0000-25
		MDAC PLAYGROUND PERMIT		417	2,500.00	20-2542-715-14-4-0000-25
		NONRESIDENTIAL SITE DEVELOPMENT PER		417	2,500.00	20-2542-715-14-4-0000-25
					<u>\$5,550.00</u>	
<b>WILL COUNTY ROE</b>						
		CRIMINAL RECORDS CHECK JAN		417	28.25	10-2310-390-01-4-0000-118
					<u>\$28.25</u>	
<b>YAKOS THERAPY INC</b>						
		SPEECH THERAPY SERVICES 2/27, 3/5		417	1,264.00	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES 3/12-3/13, 3/19		417	1,323.25	10-1200-323-09-4-0000-08
					<u>\$2,587.25</u>	
					<u>\$726,335.49</u>	
				<b>Report Total</b>		

# Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 4/1/2024 to 4/30/2024

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	354,021.29
20	Oper, Build, & Maint Fund	197,684.11
40	Transportation Fund	174,630.09
<b>Report Total</b>		<b>\$726,335.49</b>

X

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Jim Martin  
President

X

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Katie Campbell  
Secretary



# Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>DENNIS NELSON</b>						
		OFFICIAL 3/5, 3/6, 3/7	10-103	419	300.00	10-1503-323-08-4-0000
					\$300.00	
<b>HOME DEPOT</b>						
		MAINTENANCE SUPPLIES	20-103	419	953.49	20-2542-410-11-4-0000
		TRUCK RENTAL	20-103	419	168.78	20-2542-410-11-4-0000
					\$1,122.27	
<b>IESA</b>						
		SHJH-VOLLEYBALL REGIONALS	10-103	419	640.20	10-1503-323-08-4-0000
					\$640.20	
<b>JOYCE CONDON</b>						
		OFFICIAL 3/6, 3/7	10-103	419	150.00	10-1503-323-08-4-0000
					\$150.00	
<b>LEAF</b>						
		UNIFLOW SOFTWARE LICENSE	10-103	419	628.00	10-2660-316-09-4-0000
					\$628.00	
<b>SAMS CLUB</b>						
		MDAC-MEETING SUPPLIES	10-103	419	196.88	10-2310-410-01-4-0000
		SHJH BAND BOOSTERS PURCHASE	10-103	419	341.10	10-2310-410-01-4-0000
		SHJH ATHLETIC BOOSTERS PURCHASE	10-103	419	697.16	10-2310-410-01-4-0000
		SHJH ACTIVITY ACCOUNT PURCHASE	10-103	419	235.76	10-2310-410-01-4-0000
		SHJH SCO PURCHASE	10-103	419	315.84	10-2310-410-01-4-0000
		SHJH SCO HOT LUNCH	10-103	419	502.36	10-2560-400-08-4-0000
					\$2,289.10	
<b>SOJOURN THERAPEUTIC RIDING CI</b>						
		DJR-FIELD TRIP HORSEBACK RIDING	10-103	419	175.00	10-1200-323-09-4-0000-08
					\$175.00	
<b>STEVE VAN ZEE</b>						
		OFFICIAL 3/5	10-103	419	150.00	10-1503-323-08-4-0000
					\$150.00	
<b>The Lucky Dog</b>						
		SHJH SCO HOT LUNCH	10-103	419	1,035.00	10-2560-400-08-4-0000
					\$1,035.00	
<b>Report Total</b>					<b>\$6,489.57</b>	