

Bills Payable List

Printed: 8/10/2023 8:21 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
3PI TECH SOLUTIONS						
	2409000028	3D40-FLX-01 - Dremel Digilab 3D Printer		816	2,998.00	10-2660-700-09-4-0000
	2409000028	Dremel 3D40-FLX EDU kit		816	600.00	10-2660-700-09-4-0000
	2409000028	SHIPPING		816	100.00	10-2660-700-09-4-0000
					<u>\$3,698.00</u>	
AASA						
	2409000090	MCDERMOTT-Transformational Leadership Cor		816	2,000.00	10-2320-640-01-4-0000
					<u>\$2,000.00</u>	
ACCELERATE LEARNING						
	2409000029	NGSS 3D Grade 1 Online		816	2,028.00	10-1110-420-09-4-0000
	2409000029	NGSS 3D Grade 2 Online		816	1,985.75	10-1110-420-09-4-0000
	2409000029	NGSS 3D Grade 3 Online		816	1,985.75	10-1110-420-09-4-0000
	2409000029	NGSS 3D Grade 4 Online		816	2,281.50	10-1110-420-09-4-0000
	2409000029	NGSS 3D Grade 5 Online		816	2,281.50	10-1110-420-09-4-0000
	2409000029	NGSS 3D Assessment Package K-5 online		816	2,437.50	10-1110-420-09-4-0000
					<u>\$13,000.00</u>	
ALPHA BUILDING SRVC						
		AH FILL IN CUSTODIAN MAY		816	2,800.00	20-2542-323-02-4-0000-00
		FS-FILL IN CUSTODIAN MAY		816	4,400.00	20-2542-323-03-4-0000-01
		SHJH FILL IN CUSTODIAN MAY		816	4,200.00	20-2542-323-08-4-0000-00
		FS FILL IN CUSTODIAN JUNE		816	4,200.00	20-2542-323-03-4-0000-00
		SHJH FILL IN CUSTODIAN JUNE		816	4,200.00	20-2542-323-08-4-0000-00
		MDAC-CLEANING SERVICE JULY		816	2,398.92	20-2542-323-11-04-0000
		HW CLEANING SERVICE JULY		816	7,150.67	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE JULY		816	11,917.67	20-2542-323-08-4-0000
		AH CLEANING SERVICE JULY		816	2,398.92	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE JULY		816	4,772.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE JULY		816	2,398.92	20-2542-323-03-4-0000-00
		AH-CLEANING SERVICE JUNE NEW RATE DIF		816	139.32	20-2542-323-02-4-0000-00
		FS-CLEANING SERVICE JUNE NEW RATE DIF		816	139.32	20-2542-323-03-4-0000-00
		IT-CLEANING SERVICE JUNE NEW RATE DIFI		816	266.88	20-2542-323-04-4-0000
		DJR-CLEANING SERVICE JUNE NEW RATE D		816	517.61	20-2542-323-05-4-0000
		HW-CLEANING SERVICE JUNE NEW RATE DI		816	399.86	20-2542-323-06-4-0000
		SHJH-CLEANING SERVICE JUNE NEW RATE I		816	666.44	20-2542-323-08-4-0000
		MDAC-CLEANING SERVICE JUN NEW RATE C		816	139.32	20-2542-323-11-04-0000
		DJR CLEANING SERVICE JULY		816	9,534.08	20-2542-323-05-4-0000
					<u>\$62,640.43</u>	
AMAZON CAPITAL SERVICES						
		CREDIT MEMO RETURN		816	(269.05)	10-1800-410-09-4-4909
		CREDIT MEMO RETURN		816	(37.00)	10-1110-414-06-4-0000
		BOOK-MCDERMOTT		816	26.74	10-2310-410-01-4-0000
	2309000383	TITLE I MATERIALS		816	15.58	10-1250-410-09-4-4300-10-01
	2309000383	TITLE I MATERIALS		816	15.06	10-1250-410-09-4-4300-10-01
	2309000383	TITLE I MATERIALS		816	14.54	10-1250-410-09-4-4300-10-01
	2309000383	TITLE I MATERIALS		816	14.54	10-1250-410-09-4-4300-10-01
	2309000383	TITLE I MATERIALS		816	19.73	10-1250-410-09-4-4300-10-01
	2409000030	TITLE I MATERIALS		816	311.76	10-1250-410-09-4-4300-10-01
	2409000030	TITLE I MATERIALS		816	251.88	10-1250-410-09-4-4300-10-01

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	2409000031	TECH SUPPLIES		816	76.87	10-2660-410-09-4-0000
	2409000031	TECH SUPPLIES		816	14.13	10-2660-410-09-4-0000
	2409000031	TECH SUPPLIES		816	28.37	10-2660-410-09-4-0000
	2409000031	TECH SUPPLIES		816	76.37	10-2660-410-09-4-0000
	2409000031	TECH SUPPLIES		816	134.68	10-2660-410-09-4-0000
	2409000031	TECH SUPPLIES		816	233.19	10-2660-410-09-4-0000
	2409000032	HW STEM MATERIALS		816	0.35	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.16	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.27	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.12	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.13	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.04	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.24	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	1.92	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.26	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.19	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.16	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.63	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.03	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.03	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.39	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.57	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.56	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.30	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.09	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.04	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.08	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.40	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.22	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.07	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.08	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.19	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.91	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.09	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.15	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.32	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.33	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	0.05	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	50.07	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	22.25	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	38.94	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	16.69	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	18.10	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	5.55	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	34.28	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	275.95	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	37.08	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	27.82	10-1110-414-06-4-0000

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	2409000032	HW STEM MATERIALS		816	23.09	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	90.84	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	4.36	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	4.55	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	55.77	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	81.81	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	80.97	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	42.65	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	13.05	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	5.55	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	11.09	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	57.88	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	31.52	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	10.48	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	11.32	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	27.81	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	130.11	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	13.02	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	21.82	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	45.90	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	46.88	10-1110-414-06-4-0000
	2409000032	HW STEM MATERIALS		816	6.50	10-1110-414-06-4-0000
	2409000072	TITLE III MATERIALS		816	11.71	10-1800-410-09-4-4909
	2409000072	TITLE III MATERIALS		816	18.55	10-1800-410-09-4-4909
	2409000072	TITLE III MATERIALS		816	19.52	10-1800-410-09-4-4909
	2409000072	TITLE III MATERIALS		816	24.40	10-1800-410-09-4-4909
	2409000072	TITLE III MATERIALS		816	13.67	10-1800-410-09-4-4909
	2409000072	TITLE III MATERIALS		816	9.76	10-1800-410-09-4-4909
	2409000072	TITLE III MATERIALS		816	7.80	10-1800-410-09-4-4909
	2409000073	TITLE I BOOKS		816	499.63	10-1250-410-09-4-4300-10-01
	2409000073	TITLE I MATERIALS		816	315.99	10-1250-410-09-4-4300-10-01
	2409000110	SUMMER BRIDGE SUPPLIES		816	47.36	10-1600-410-09-4-0000
	2409000110	SUMMER BRIDGE SUPPLIES		816	35.42	10-1600-410-09-4-0000
	2409000110	SUMMER BRIDGE SUPPLIES		816	41.42	10-1600-410-09-4-0000
					<u>\$3,325.69</u>	
AMSTERDAM PRINTING						
	2403000027	FS-Yellow Ceramic Mug with Blue Mustang Logc		816	313.06	10-1110-400-03-4-0000
					<u>\$313.06</u>	
ANCHOR MECHANICAL						
		MDAC-THIRD QUARTER CHILLER MAINT		816	1,050.00	20-2542-323-11-4-0000-110
		DJR-THIRD QUARTER CHILLER MAINT		816	1,500.00	20-2542-323-05-4-0000-115
		SHJH-THIRD QUARTER CHILLER MAINT		816	1,050.00	20-2542-323-08-4-0000-114
					<u>\$3,600.00</u>	
ANIXTER						
	2309000376	DEADLATCH		816	64.63	20-2542-410-05-4-0000
	2309000376	VON DUPRIN 050046 050046 98/99 MAINTEN#		816	989.17	20-2542-410-11-4-0000
	2309000376	HVY DTY CONC OVRHEAD		816	286.52	20-2542-410-11-4-0000
					<u>\$1,340.32</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
APPLIED COMMUNICATIONS GROU						
	2409000035	LABOR AND MATERIALS		816	24,990.00	10-2660-323-09-4-0000
					<u>\$24,990.00</u>	
ARTHUR J. GALLAGHER RISK MAN						
		TREASURERS BOND RENEWAL		816	7,200.00	10-2525-316-01-4-0000
					<u>\$7,200.00</u>	
ASCD						
		IT-WRIGHT MEMBERSHIP		816	89.00	10-2410-640-04-4-0000
	2409000036	ASCD-INSTITUTIONAL MEMBERSHIPS 7/1/23-		816	1,295.00	10-2310-640-01-4-0000
					<u>\$1,384.00</u>	
BERNIE SWIATKOWSKI						
		REIMBURSEMENT-SUMMIT PROFESSIONAL EI		816	299.99	10-2212-323-09-4-4620
					<u>\$299.99</u>	
BILINGUAL SPEECH SOLUTIONS						
		BILINGUAL SPEECH EVALUATION		816	1,725.00	10-2150-323-09-4-0000-16
					<u>\$1,725.00</u>	
BILLS LAWN MAINTENANCE						
		DJR-LAWN MAINT/JULY		816	780.00	20-2543-323-05-4-0000
		TRAIL-LAWN MAINT/JULY		816	980.00	20-2543-323-04-4-0000
		ARBURY-LAWN MAINT/JULY		816	980.00	20-2543-323-02-4-0000
		SQUARE-LAWN MAINT/JULY		816	630.00	20-2543-323-03-4-0000
		WALKER-LAWN MAINT/JULY		816	1,180.00	20-2543-323-06-4-0000
		SHJH-LAWN MAINT/ JULY		816	1,380.00	20-2543-323-08-4-0000
		Square-Lawn Maint/JUNE		816	504.00	20-2543-323-03-4-0000
		Trail-Lawn Maint/JUNE		816	784.00	20-2543-323-04-4-0000
		DJR-Lawn Maint/JUNE		816	624.00	20-2543-323-05-4-0000
		Walker-Lawn Maint/JUNE		816	944.00	20-2543-323-06-4-0000
		SHJH-Lawn Maint/JUNE		816	1,104.00	20-2543-323-08-4-0000
		MDAC-Lawn Maint/JUNE		816	624.00	20-2543-323-09-4-0000
		Arbury-Lawn Maint/JUNE		816	784.00	20-2543-323-02-4-0000
		MDAC-LAWN MAINT/JULY		816	780.00	20-2543-323-09-4-0000
					<u>\$12,078.00</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 6/26-		816	812.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/10-		816	812.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/17-		816	609.00	10-1200-323-09-4-0000-08
					<u>\$2,233.00</u>	
BRAIN POP						
	2409000037	School-Wide Access to Brain Pop 3-5		816	4,488.00	10-1110-420-09-4-0000
	2409000037	School Wide Access to BrainPOP, Jr & Espanol		816	4,566.48	10-1110-420-09-4-0000
	2409000037	School Wide Access to BrainPOP, Jr & Espanol		816	6,072.00	10-1110-420-09-4-0000
					<u>\$15,126.48</u>	
BRIAN SKIBINSKI						
		MILEAGE-JUNE		816	110.50	10-2660-332-09-4-0000
					<u>\$110.50</u>	
BSN SPORTS						

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	2409000021	FG Renewal License - Grandfather		816	894.00	10-1110-420-09-4-0000
					<u>\$894.00</u>	
CDWG						
	2409000094	Lenovo ThinkBook 15 G4 IAP - 15.6"		816	820.42	10-2660-700-09-4-0000
	2409000094	StarTech.com USB Wifi Adapter AC600		816	30.85	10-2660-410-09-4-0000
	2409000095	Higher Ground Capsule - notebook sleeve		816	5,958.00	10-2660-410-09-4-0000
	2409000096	Microsoft Enterprise Mobility + Security A3		816	11,195.00	10-2660-323-09-4-0000
	2409000102	Epson ELSP02 - Active Speakers		816	5,888.00	10-2660-410-09-4-0000
	2409000102	Epson ELSP02 - Active Speakers		816	1,408.00	10-2660-410-09-4-0000
	2409000102	Epson ELSP02 - Active Speakers		816	3,328.00	10-2660-410-09-4-0000
	2409000102	Epson ELSP02 - Active Speakers		816	1,152.00	10-2660-410-09-4-0000
	2409000102	Tripp Lite 25ft Mini Stereo Audio Cord 3.5		816	1,284.32	10-2660-410-09-4-0000
	2409000102	Epson ELSP02 - Active Speakers		816	256.00	10-2660-410-09-4-0000
	2409000102	Epson ELSP02 - Active Speakers		816	384.00	10-2660-410-09-4-0000
	2409000102	Epson ELSP02 - Active Speakers		816	3,584.00	10-2660-410-09-4-0000
	2409000102	Epson ELSP02 - Active Speakers		816	9,600.00	10-2660-410-09-4-0000
	2409000102	Tripp Lite 25ft Mini Stereo Audio Cord 3.5		816	97.72	10-2660-410-09-4-0000
	2409000102	Tripp Lite 25ft Mini Stereo Audio Cord 3.5		816	13.96	10-2660-410-09-4-0000
	2409000105	Lightspeed Filter - 1 year		816	19,065.00	10-2660-323-09-4-0000
	2409000105	Lightspeed Classroom Management - 1 year		816	3,720.00	10-2660-323-09-4-0000
	2409000098	Adobe Photoshop CC for Enterprise		816	487.64	10-2660-323-09-4-0000
					<u>\$68,272.91</u>	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED JUNE ESY		816	6,610.41	10-4120-600-00-4-4620
		TUITION-SPED JULY ESY		816	11,751.84	10-4120-600-00-4-4620
					<u>\$18,362.25</u>	
CHICAGO TRIBUNE						
		LEGAL NOTICES-JUNE		816	157.50	10-2310-350-01-4-0000
					<u>\$157.50</u>	
CHILDREN'S HABILITATION CENTER						
		TUITION JULY		816	6,693.32	10-4120-600-00-4-4620
		TUITION SPED JUNE		816	7,045.60	10-4120-600-00-4-4620
					<u>\$13,738.92</u>	
CINTAS						
		AH-MAT/MOP/RAG SERVICE		816	332.77	20-2542-323-02-4-0000-111
		MDAC-MAT/MOP SERVICE		816	344.16	20-2542-323-11-4-0000-110
		FS-MAT/MOP/RAG SERVICE		816	230.14	20-2542-323-03-4-0000-112
		DJR-MAT/MOP/RAG SERVICE		816	448.51	20-2542-323-05-4-0000-115
		SHJH-MAT/MOP/RAG SERVICE		816	352.80	20-2542-323-08-4-0000-114
		HW-MAT/MOP/RAG SERVICE		816	400.14	20-2542-323-06-4-0000-109
		IT-MAT/MOP/RAG SERVICE		816	214.23	20-2542-323-04-4-0000-113
		FS-MOP/RAG SERVICE		816	35.00	20-2542-323-03-4-0000-112
		SHJH-MOP/RAG SERVICE		816	35.00	20-2542-323-08-4-0000-114
		DJR-MOP/RAG SERVICE		816	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		816	35.00	20-2542-323-06-4-0000-109
					<u>\$2,462.75</u>	
COMCAST BUSINESS						

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		Arbury-Ethernet Network Srvc		816	960.94	20-2542-341-02-4-0000
		Square-Ethernet Network Srvc		816	960.94	20-2542-341-03-4-0000
		Trail-Ethernet Network Srvc		816	960.94	20-2542-341-04-4-0000
		DJR-Ethernet Network Srvc		816	960.94	20-2542-341-05-4-0000
		Walker-Ethernet Network Srvc		816	960.94	20-2542-341-06-4-0000
		SHJH-Ethernet Network Srvc		816	960.94	20-2542-341-08-4-0000
		MDAC-Ethernet Network Srvc		816	960.93	20-2542-341-01-4-0000
		SHJH-TELEPHONE UTILITIES		816	2,819.20	20-2542-340-08-4-0000
		AH TELEPHONE UTILITIES		816	1,405.95	20-2542-340-02-4-0000
		DJR TELEPHONE UTILITIES		816	2,695.43	20-2542-340-05-4-0000
		FS TELEPHONE UTILITIES		816	1,370.60	20-2542-340-03-4-0000
		HW TELEPHONE UTILITIES		816	2,586.24	20-2542-340-06-4-0000
		IT TELEPHONE UTILITIES		816	1,881.10	20-2542-340-04-4-0000
		MDAC TELEPHONE UTILITIES		816	1,577.84	20-2542-340-01-4-0000
					<u>\$21,062.93</u>	
COMED						
		Arbury 5/26-6/27		816	1,552.07	20-2542-466-02-4-0000
		Square-5/26-6/27		816	1,575.41	20-2542-466-03-4-0000
		Trail-5/26-6/27		816	3,229.85	20-2542-466-04-4-0000
		DJR-6/5-7/5		816	6,122.08	20-2542-466-05-4-0000
		Walker-6/5-7/5		816	2,859.43	20-2542-466-06-4-0000
		SHJH-6/5-7/5		816	8,415.96	20-2542-466-08-4-0000
		MDAC-5/26-6/27		816	4,592.16	20-2542-466-09-4-0000
					<u>\$28,346.96</u>	
CRISIS PREVENTION INSTITUTE						
	2409000101	CPI Nonviolent Crisis Intervention Training Book:		816	854.70	10-2212-323-09-4-4620
					<u>\$854.70</u>	
DAILY SOUTHTOWN						
		RENEWAL 10/5/23		816	82.99	10-2310-410-01-4-0000
					<u>\$82.99</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - BP						
		Van Gas		817	109.25	20-2542-410-11-4-0000
					<u>\$109.25</u>	BP
DEBIT CARD ACCOUNT - Crash Plan						
		Crash Plan		817	69.93	10-2660-323-09-4-0000
					<u>\$69.93</u>	Crash Plan
DEBIT CARD ACCOUNT - Fullers						
		Van Tire Maintenance		817	25.00	20-2542-323-11-4-0000-116
					<u>\$25.00</u>	Fullers
DEBIT CARD ACCOUNT - Lexis Nexis						
		Monthly Charge		817	225.00	10-2310-390-01-4-0000-118
					<u>\$225.00</u>	Lexis Nexis
DEBIT CARD ACCOUNT - Math Recovery						
		SHJH-Schmidt/Math Recovery Course		817	995.00	10-2210-314-09-4-4932
					<u>\$995.00</u>	Math Recovery
DEBIT CARD ACCOUNT - Michaels						
		National Night Out Supplies		817	44.71	10-2310-410-01-4-0000
		National Night Out Supplies		817	28.78	10-2310-410-01-4-0000

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DEBIT CARD ACCOUNT - Monoprice						
		Tech Supplies		817	155.14	10-2660-410-08-4-0000
					\$155.14	Monoprice
DEBIT CARD ACCOUNT - NSPRA						
		Communications Contest		817	220.00	10-2525-600-01-4-0000
					\$220.00	NSPRA
DEBIT CARD ACCOUNT - Sams Club						
		Membership		817	110.00	10-2310-390-01-4-0000-118
					\$110.00	Sams Club
DEBIT CARD ACCOUNT - TCEA						
		Snipes-AI for Educators		817	109.00	10-2210-314-09-4-4932
		Aslan-AI for Educators		817	109.00	10-2210-314-09-4-4932
					\$218.00	TCEA
DEBIT CARD ACCOUNT - Troy School District						
		SHJH-Cross County Invite		817	181.55	10-1503-640-08-4-0000
					\$181.55	Troy School District
DEBIT CARD ACCOUNT - Wintergreen Corp						
		Bulbs for ScoreBoard		817	146.80	10-2660-410-09-4-0000
					\$146.80	Wintergreen Corp
DEBIT CARD ACCOUNT					\$2,529.16	Payee Vendor Total
DELTAMATH SOLUTIONS INC						
	2409000044	23-24 INTEGRAL District License 6-8		816	1,900.00	10-1110-420-09-4-0000
					\$1,900.00	
EAI EDUCATION						
	2409000046	TITLE I MATERIALS		816	10.94	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	10.94	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	10.94	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	10.94	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	10.94	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	10.94	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	10.94	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	10.94	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	46.41	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	46.41	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	16.46	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	25.30	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	25.30	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	25.30	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	25.30	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	25.30	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	25.30	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	25.30	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	25.30	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	25.30	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	28.67	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	21.07	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	10.09	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	26.99	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	8.23	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	6.71	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	8.86	10-1250-410-09-4-4300-10-01

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	2409000046	TITLE I MATERIALS		816	8.86	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	8.86	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	8.86	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	8.36	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	2.95	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	24.45	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	14.32	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	25.30	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	39.65	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		816	59.10	10-1250-410-09-4-4300-10-01
					\$659.93	
EBSCO SUBSCRIPTION SEV.						
	2408000001	SHJH-EBSCO RENEWAL 2023		816	2,197.00	10-2220-430-08-4-0000
					\$2,197.00	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		816	71,743.77	10-1110-300-09-4-0000
					\$71,743.77	
EMIUM LIGHTING						
		LED T8 TUBE 4' 18 WATTS 4000K BALLAST		816	2,088.00	20-2542-410-11-4-0000
					\$2,088.00	
ENGIE RESOURCES						
		Arbury-5/25-6/27 Electric		816	1,599.84	20-2542-466-02-4-0000
		Square 5/26-6/27 Electric		816	1,603.60	20-2542-466-03-4-0000
		Trail 5/26-6/27 Electric		816	3,001.74	20-2542-466-04-4-0000
		DJR-6/5-7/5 Electric		816	6,209.92	20-2542-466-05-4-0000
		Walker-6/5-7/5 Electric		816	3,088.11	20-2542-466-06-4-0000
		SHJH-6/5-7/5 Electric		816	7,363.88	20-2542-466-08-4-0000
		MDAC-5/26-6/27 Electric		816	4,927.64	20-2542-466-09-4-0000
					\$27,794.73	
ESGI Software						
	2409000047	ESGI 12 Month Licenses (max 35 students)		816	3,108.00	10-1110-420-09-4-0000
	2409000047	ESGI 12 Month Specialist License (max 50 stude		816	939.00	10-1110-420-09-4-0000
	2409000047	ESGI 12 Month Specials License max 200 stud		816	471.00	10-1110-420-09-4-0000
					\$4,518.00	
EXCEL ELECTRIC						
		AH-INSTALLED NEW OUTLETS ROOMS 105,1		816	1,443.89	20-2542-323-02-4-0000-111
					\$1,443.89	
EXPLORE LEARNING						
	2409000048	SHJH Gizmos Science Dept License		816	3,465.00	10-1110-420-09-4-0000
	2409000049	AH-Reflex Site License		816	2,965.50	10-1250-300-02-4-4300
	2409000050	HW Reflex Per Student		816	1,050.00	10-1250-300-06-4-4300
	2409000050	SHJH Reflex Per Student		816	1,050.00	10-1250-300-08-4-4300
	2409000049	IT-RELEX SITE LICENSE		816	2,965.50	10-1250-300-04-4-4300
	2409000049	FS-RELEX SITE LICENSE		816	2,965.50	10-1250-300-03-4-4300
	2409000049	DJR-RELEX SITE LICENSE		816	2,965.50	10-1250-300-05-4-4300
					\$17,427.00	
F.E. MORAN						

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		MDAC-INSTALL TEMP SENSORS ON CHILLEF		816	2,175.90	20-2542-323-11-4-0000-110
					<u>\$2,175.90</u>	
FILTER SERVICES ILLINOIS						
	2409000116	FILTERS		816	4,057.09	20-2542-410-11-4-0000
					<u>\$4,057.09</u>	
FOLLETT SCHOOL SOLUTIONS						
	2409000051	Destiny Renewal		816	8,080.44	10-1110-420-09-4-0000
					<u>\$8,080.44</u>	
FOX VALLEY FIRE & SAFETY						
		AH-ANNUAL INSP BACKFLOW PREVENTER		816	715.90	20-2542-323-02-4-0000-111
		IT-ANNUAL INSP BACKFLOW PREVENTER		816	1,543.20	20-2542-323-04-4-0000-113
		DJR-ANNUAL INSP BACKFLOW PREVENTER		816	1,334.30	20-2542-323-05-4-0000-115
		DJR-FIRE ALARM SYSTEM SERVICE		816	541.65	20-2542-323-05-4-0000-115
		HW-ANNUAL INSP BACKFLOW PREVENTER		816	1,325.50	20-2542-323-06-4-0000-109
		SHJH-ANNUAL INSP BACKFLOW PREVENTEF		816	1,331.80	20-2542-323-08-4-0000-114
		MDAC-ANNUAL INSP BACKFLOW PREVENTE		816	1,140.80	20-2542-323-11-4-0000-110
		HW-FIRE ALARM SERVICE		816	182.00	20-2542-323-06-4-0000-109
		AH-ANNUAL INSP FIRE ALARM SYSTEM		816	754.00	20-2542-323-02-4-0000-111
		FS-ANNUAL INSP BACKFLOW PREVENTER		816	858.90	20-2542-323-03-4-0000-112
		IT-FIRE ALARM SYSTEM SERVICE		816	422.98	20-2542-323-04-4-0000-113
	2302000048	AH-Life Safety Deficiency Repairs		816	910.00	20-2542-323-02-4-0000-111
	2303000068	FS-Life Safety Deficiency Repairs		816	4,414.00	20-2542-323-03-4-0000-112
	2304000078	IT-Life Safety Deficiency Repairs		816	1,594.00	20-2542-323-04-4-0000-113
					<u>\$17,069.03</u>	
FRANKFORT CHAMBER OF COMME						
		ANNUAL MEMBERSHIP DUES		816	150.00	10-2310-640-01-4-0000
					<u>\$150.00</u>	
HAND2MIND.COM						
	2409000075	TITLE I MATERIALS		816	136.35	10-1250-410-09-4-4300-10-01
	2409000075	TITLE I MATERIALS		816	13.64	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	80.32	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	80.32	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	40.15	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	21.08	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	21.08	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	19.07	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	100.40	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	80.32	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	100.40	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	80.32	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	10.03	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	10.03	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	21.08	10-1250-410-09-4-4300-10-01
	2409000076	TITLE I MATERIALS		816	60.24	10-1250-410-09-4-4300-10-01
					<u>\$874.83</u>	
HELSEL-JEPPERSON ELECTRICAL I						
	2409000114	LEV 13353-NX FLUOR LAMPHOLDER		816	211.94	20-2542-410-11-4-0000

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	2409000114	LEV 13353-NX FLUOR LAMPHOLDER		816	138.06	20-2542-410-11-4-0000
	2409000114	IDEAL 30-353XJ 3-WR DISC 100PK		816	450.00	20-2542-410-11-4-0000
	2409000114	IDEAL 30-353XJ 3-WR DISC 100PK		816	900.00	20-2542-410-11-4-0000
	2409000114	WCC G101802PK 18GA 2C SOL - Control Pnk/F		816	220.00	20-2542-410-11-4-0000
	2409000114	WCC TFN18 WIRE BLK BLU RED YELLOW WF		816	138.06	20-2542-410-11-4-0000
	2409000114	WCC TFN18 WIRE BLK BLU RED YELLOW WF		816	32.50	20-2542-410-11-4-0000
	2409000114	WCC TFN18 WIRE BLK BLU RED YELLOW WF		816	32.50	20-2542-410-11-4-0000
	2409000114	WCC TFN18 WIRE BLK BLU RED YELLOW WF		816	32.50	20-2542-410-11-4-0000
	2409000114	WCC TFN18 WIRE BLK BLU RED YELLOW WF		816	32.50	20-2542-410-11-4-0000
	2409000114	WCC TFN18 WIRE BLK BLU RED YELLOW WF		816	89.94	20-2542-410-11-4-0000
					<u>\$2,310.50</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		816	140.74	10-2210-410-09-4-0000
					<u>\$140.74</u>	
HOH WATER TECHNOLOGY						
		SHJH-WATER TREATMENT DRUMS		816	2,229.38	20-2542-323-08-4-0000-114
		MDAC-SERVICE AUG-OCT 2023		816	500.00	20-2542-323-11-4-0000-110
					<u>\$2,729.38</u>	
IASA						
		ANNUAL LICENSE FY 2024		816	300.00	10-2320-332-01-4-0000
					<u>\$300.00</u>	
ILL-AMERICAN WATER CO						
		AH WATER UTILITIES-6/15- 7/17		816	219.57	20-2542-370-02-4-0000
					<u>\$219.57</u>	
IMPREST FUND						
		REPLENISH IMPREST		816	2,259.63	10-180-01
					<u>\$2,259.63</u>	
John or Amanda O'Rourke						
		SCHOOL FEES REIMBURSEMENT		816	174.08	10-2190-410-01-4-0000
					<u>\$174.08</u>	
JOHNSON CNTRL SECURITY SOLUT						
		DJR MAINTENANCE CONTRACT SERVICE 5/1		816	255.00	20-2542-323-05-4-0000-115
					<u>\$255.00</u>	
KAMI-NOTABLE INC.						
	2409000053	District Plan for School Year ending 7-31-24		816	8,100.00	10-1110-420-09-4-0000
					<u>\$8,100.00</u>	
KLEIN THORPE & JENKINS LTD						
		Legal Fees-June		816	1,565.99	10-2310-318-01-4-0000
					<u>\$1,565.99</u>	
LAKESHORE LEARNING						
	2409000054	TITLE I MATERIALS		816	159.00	10-1250-410-09-4-4300-10-01
	2409000054	TITLE I MATERIALS		816	39.99	10-1250-410-09-4-4300-10-01
	2409000054	TITLE I MATERIALS		816	49.99	10-1250-410-09-4-4300-10-01
	2409000054	TITLE I MATERIALS		816	6.99	10-1250-410-09-4-4300-10-01
	2409000055	TITLE I MATERIALS		816	209.94	10-1250-410-09-4-4300-10-01

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	2409000055	TITLE I MATERIALS		816	99.98	10-1250-410-09-4-4300-10-01
	2409000055	TITLE I MATERIALS		816	65.97	10-1250-410-09-4-4300-10-01
	2409000055	TITLE I MATERIALS		816	22.99	10-1250-410-09-4-4300-10-01
	2409000055	TITLE I MATERIALS		816	139.95	10-1250-410-09-4-4300-10-01
	2409000055	TITLE I MATERIALS		816	80.82	10-1250-410-09-4-4300-10-01
					<u>\$875.62</u>	
LEARNING A-Z						
	2409000026	Raz-Plus ELL 6 Classrooms 12 months		816	1,404.00	10-1800-323-09-4-4909
	2409000026	Raz Plus ELL 6 Classrooms 12 months		816	420.00	10-1800-323-09-4-4909
	2409000026	Raz Plus 1 Classroom 12 months		816	234.00	10-1800-323-09-4-4909
	2409000026	Raz-Plus ELL 1 Classroom 12 months		816	70.00	10-1800-323-09-4-4909
	2409000026	AH-Raz-Kids		816	1,905.28	10-1250-300-02-4-4300
	2409000026	FS-RAZ KIDS		816	1,905.28	10-1250-300-03-4-4300
	2409000026	IT-RAZ KIDS		816	1,905.28	10-1250-300-04-4-4300
	2409000026	DJR- RAZ KIDS		816	1,905.28	10-1250-300-02-4-4300
	2409000056	Reading A-Z 28 classrooms 1 yr		816	3,334.24	10-1200-410-09-4-0000
	2409000056	Science A-Z 5 classrooms 1 yr		816	585.00	10-1200-410-09-4-0000
	2409000056	Writing A-Z Legacy 1 classroom 1 yr		816	117.00	10-1200-410-09-4-0000
	2409000056	Raz Plus 9 classrooms 1 yr		816	2,106.00	10-1200-410-09-4-0000
	2409000056	2 classrooms 1 yr		816	227.98	10-1200-410-09-4-0000
	2409000056	1 classroom 7 months 30 days		816	136.50	10-1200-410-09-4-0000
					<u>\$16,255.84</u>	
LEXIA LEARNING SYSTEMS						
	2409000027	Lexia Core 5/PowerUp Literacy Subscript Online		816	16,965.00	10-1250-314-09-4-4300
					<u>\$16,965.00</u>	
LINCOLN-WAY COMMUNITY H.S. D2'						
		SHJH GRADUATION RENTAL LOCATION		816	2,500.00	10-2310-390-01-4-0000-118
					<u>\$2,500.00</u>	
LINCOLN-WAY TRANSPORTATION						
		FINAL TRANSPORTATION 22/23		816	12,689.67	40-4110-323-00-4-0000
					<u>\$12,689.67</u>	
LWASE DISTRICT 843						
		Operations & Maintenance-AUGUST		816	16,000.00	20-4120-323-00-4-0000
		Transportation-AUG		816	123,000.00	40-4120-323-00-4-0000
					<u>\$139,000.00</u>	
MARIANNE RYAN						
		REIMBURSEMENT-NATIONAL NIGHT OUT MA		816	59.43	10-2310-410-01-4-0000
					<u>\$59.43</u>	
MASTER LIBRARY						
	2409000092	ML Schedules Annual Renewal 7/1/23-6/30/24		816	2,760.00	10-2660-323-09-4-0000
					<u>\$2,760.00</u>	
MCGRAW HILL LLC						
	2409000001	Wonders 2023 Grade K (6year)		816	82,333.08	10-2212-410-09-4-0000-00
	2409000001	Wonders 2023 Grade 1 (6 Year)		816	83,524.17	10-2212-410-09-4-0000-00
	2409000001	Wonders 2023 Grade 2 (6 Year)		816	67,321.08	10-2212-410-09-4-0000-00
	2409000001	Wonders 2023 Grade 3 (6 Year)		816	70,084.17	10-2212-410-09-4-0000-00
	2409000001	Wonders 2023 Grade 4 (6 Year)		816	75,388.17	10-2212-410-09-4-0000-00

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2409000001	Wonders 2023 Grade 5 (6 Year)		816	46,221.57	10-2212-410-09-4-0000-00
	2409000001	SHIPPING		816	6,651.15	10-2212-410-09-4-0000-00
	2409000077	TITLE I MATERIALS		816	242.62	10-1250-410-09-4-4300-10-01
	2409000077	TITLE I MATERIALS		816	66.07	10-1250-410-09-4-4300-10-01
	2409000077	TITLE I MATERIALS		816	135.11	10-1250-410-09-4-4300-10-01
	2409000077	TITLE I MATERIALS		816	45.60	10-1250-410-09-4-4300-10-01
	2409000109	INSPIRE Online Tacher Center		816	256.47	10-1200-323-09-4-4620-01
					<u>\$432,269.26</u>	
MCMaster CARR						
		MAINTENANCE SUPPLIES		816	49.04	20-2542-410-11-4-0000
					<u>\$49.04</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		816	189.00	10-2130-323-09-4-0000-14-00
					<u>\$189.00</u>	
MOKENA CHAMBER OF COMMERCE						
		MEMBERSHIP FEE		816	90.00	10-2310-640-01-4-0000
					<u>\$90.00</u>	
NASCO ARTS & CRAFTS						
	2409000057	AH-STEM MATERIALS		816	48.00	10-1110-414-02-4-0000
	2409000057	AH-STEM MATERIALS		816	7.95	10-1110-414-02-4-0000
	2409000057	FS-STEM MATERIALS		816	48.00	10-1110-414-02-4-0000
	2409000057	FS-STEM MATERIALS		816	7.95	10-1110-414-02-4-0000
	2409000057	IT-STEM MATERIALS		816	48.00	10-1110-414-02-4-0000
	2409000057	IT-STEM MATERIALS		816	7.95	10-1110-414-02-4-0000
	2409000057	DJR-STEM MATERIALS		816	48.00	10-1110-414-02-4-0000
	2409000057	DJR-STEM MATERIALS		816	7.95	10-1110-414-02-4-0000
					<u>\$223.80</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		816	1,187.37	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		816	204.72	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		816	422.35	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		816	1,404.36	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		816	602.93	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		816	799.06	20-2542-410-11-4-0000
					<u>\$4,620.79</u>	
NEVCO SPORTS LLC						
	2409000059	Controller MPCW-7 (Wired or Wireless)		816	1,240.00	10-2660-410-09-4-0000
	2409000059	MPC/ MPCW Control Carrying Case		816	90.00	10-2660-410-09-4-0000
	2409000059	Receiver MPCW-6 (Wireless) for indoor scorebo.		816	1,150.00	10-2660-410-09-4-0000
	2409000059	SHIPPING		816	25.88	10-2660-323-09-4-0000
	2409000060	MPCW INDOOR COAX RECEIVER KIT		816	1,150.00	10-2660-410-09-4-0000
	2409000060	MPCW-5/W-6 SYSTEM KEY		816	90.00	10-2660-410-09-4-0000
	2409000060	SHIPPING		816	19.45	10-2660-323-09-4-0000
	2409000061	FOULS 8X16 REAR LIT NO HOLES		816	30.00	10-2660-410-09-4-0000
	2409000061	PLAYER 8X24 REAR LIT NO HOLES		816	30.00	10-2660-410-09-4-0000
	2409000061	WON 8X16 REAR LIT NO HOLES		816	30.00	10-2660-410-09-4-0000
	2409000061	SHIPPING		816	21.67	10-2660-410-09-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$3,877.00</u>	
NoRedInk						
	2409000089	Live Virtual Training		816	550.00	10-1110-420-09-4-0000
	2409000089	NoRedInk Premium - HW		816	8,000.00	10-1110-420-09-4-0000
	2409000089	NoRedInk Premium -SHJH		816	9,000.00	10-1110-420-09-4-0000
	2409000089	DISCOUNT		816	(850.00)	10-1110-420-09-4-0000
					<u>\$16,700.00</u>	
NU WAY DISPOSAL						
		Arbury-JULY SERVICE		816	441.93	20-2542-323-02-4-0000-111
		Square-JULY SERVICE		816	421.99	20-2542-323-03-4-0000-112
		Trail-JULY SERVICE		816	476.48	20-2542-323-04-4-0000-113
		DJR-JULY SERVICE		816	760.85	20-2542-323-05-4-0000-115
		Walker-JULY SERVICE		816	577.10	20-2542-323-06-4-0000-109
		SHJH-JULY SERVICE		816	946.50	20-2542-323-08-4-0000-114
		MDAC-JULY SERVICE		816	257.19	20-2542-323-11-4-0000-110
					<u>\$3,882.04</u>	
ON THE BRIGHT SIDE						
		IDEA OT SERIVCES-JUNE/JULY		816	2,479.50	10-2130-323-09-4-0000-14-00
					<u>\$2,479.50</u>	
PEERLESS NETWORK						
		MDAC 6/15-7/14		816	142.94	20-2542-340-01-4-0000
		AH-6/15-7/14		816	20.84	20-2542-340-02-4-0000
		FS-6/15-7/14		816	20.84	20-2542-340-03-4-0000
		IT-6/15-7/14		816	67.99	20-2542-340-04-4-0000
		DJR- 6/15-7/14		816	91.81	20-2542-340-05-4-0000
		SHJH-6/15-7/14		816	76.43	20-2542-340-08-4-0000
		HW- 6/15-7/14		816	75.44	20-2542-340-06-4-0000
		MDAC 7/15-8/14		816	142.68	20-2542-340-01-4-0000
		AH-7/15-8/14		816	20.81	20-2542-340-02-4-0000
		FS 7/15-8/14		816	20.81	20-2542-340-03-4-0000
		IT-7/15-8/14		816	67.88	20-2542-340-04-4-0000
		DJR 7/15-8/14		816	91.66	20-2542-340-05-4-0000
		SHJH 7/15-8/14		816	76.30	20-2542-340-08-4-0000
		HW 7/15-8/14		816	75.31	20-2542-340-06-4-0000
					<u>\$991.74</u>	
PERMA BOUND						
		FS-TITLE I LIBRARY BOOKS		816	57.18	10-1250-410-09-4-4300-10-01
		AH-TITLE I LIBRARY BOOKS		816	57.75	10-1250-410-09-4-4300-10-01
	2306000150	HW-BOOKS		816	700.03	10-2210-400-09-4-4998
					<u>\$814.96</u>	
PIONEER VALLEY BOOKS						
	2409000024	AH-TILE I MATERIALS		816	35.00	10-1250-300-02-4-4300
	2409000024	AH-TILE I MATERIALS		816	312.50	10-1250-300-02-4-4300
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01

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	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
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	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
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	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
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	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	4.94	10-1250-410-09-4-4300-10-01
	2409000078	TITLE I BOOKS		816	68.59	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	375.75	10-1250-410-09-4-4300-10-01

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	2409000079	TITLE I MATERIALS		816	375.75	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	133.83	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	133.83	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	133.83	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	133.83	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	133.83	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	101.92	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	101.92	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	101.92	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	(171.92)	10-1250-410-09-4-4300-10-01
	2409000079	TITLE I MATERIALS		816	154.39	10-1250-410-09-4-4300-10-01
	2409000080	TITLE I MATERIALS		816	32.00	10-1250-410-09-4-4300-10-01
	2409000080	TITLE I MATERIALS		816	32.00	10-1250-410-09-4-4300-10-01
	2409000080	TITLE I MATERIALS		816	32.00	10-1250-410-09-4-4300-10-01
	2409000080	TITLE I MATERIALS		816	135.00	10-1250-410-09-4-4300-10-01
	2409000080	TITLE I MATERIALS		816	32.00	10-1250-410-09-4-4300-10-01
	2409000080	TITLE I MATERIALS		816	32.00	10-1250-410-09-4-4300-10-01
	2409000080	TITLE I MATERIALS		816	125.00	10-1250-410-09-4-4300-10-01
	2409000080	TITLE I MATERIALS		816	125.00	10-1250-410-09-4-4300-10-01
	2409000080	TITLE I MATERIALS		816	54.50	10-1250-410-09-4-4300-10-01
	2409000024	FS-TITLE I MATERIALS		816	35.00	10-1250-300-03-4-4300
	2409000024	FS-TITLE I MATERIALS		816	312.50	10-1250-300-03-4-4300
	2409000024	IT-TITLE I MATERIALS		816	35.00	10-1250-300-04-4-4300
	2409000024	IT-TITLE I MATERIALS		816	312.50	10-1250-300-04-4-4300
	2409000024	DJR-TITLE I MATERIALS		816	35.00	10-1250-300-05-4-4300
	2409000024	DJR-TITLE I MATERIALS		816	312.50	10-1250-300-05-4-4300
					<u>\$4,011.61</u>	
PITNEY BOWES INC						
		POSTAGE MACHINE SERVICE		816	299.00	10-2633-340-01-4-0000
		POSTAGE MACHINE 4/16/23-7/15/23		816	268.92	10-2633-340-01-4-0000
					<u>\$567.92</u>	
POWER SCHOOL GROUP LLC						
		SIS CUSTOMIZATIONS 8/16/23-8/15/24		816	694.10	10-2660-316-09-4-0000
	2409000100	Schoology Rollover Technical Services 7/20/23-7		816	1,205.00	10-2660-316-09-4-0000
					<u>\$1,899.10</u>	
PREMISTAR						
		SHJH-REPAIRS TO 2 LARGE CHILLERS		816	12,180.00	20-2542-323-08-4-0000-114
					<u>\$12,180.00</u>	
PRO IMPRINT						
	2309000372	DUFFEL BAGS		816	323.00	10-2310-410-01-4-0000
	2309000372	DUFFEL BAGS		816	85.00	10-2310-410-01-4-0000
	2309000372	DUFFEL BAGS		816	37.86	10-2310-410-01-4-0000
					<u>\$445.86</u>	
PROVEN BUSINESS SYSTEMS						
		AH COPIER MAINTENANCE JUNE		816	7.91	10-2660-323-02-4-0000
		FS COPIER MAINTENANCE JUNE		816	1.25	10-2660-323-03-4-0000
		IT COPIER MAINTENANCE JUNE		816	2.43	10-2660-323-04-4-0000

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		DJR COPIER MAINTENANCE JUNE		816	252.94	10-2660-323-05-4-0000
		HW COPIER MAINTENANCE JUNE		816	8.03	10-2660-323-08-4-0000
		SHJH COPIER MAINTENANCE JUNE		816	29.91	10-2660-323-08-4-0000
		MDAC COPIER MAINTENANCE JUNE		816	159.89	10-2660-323-09-4-0000
					<u>\$462.36</u>	
PURCHASE POWER						
		POSTAGE		816	2,000.00	10-2633-340-01-4-0000
					<u>\$2,000.00</u>	
QUAVERED						
	2409000025	Arbury Hills Quaver Music		816	1,200.00	10-1110-420-09-4-0000
	2409000025	Dr. Julian Rogus School Quaver Music		816	1,200.00	10-1110-420-09-4-0000
	2409000025	Frankfort Square School Quaver Music		816	1,200.00	10-1110-420-09-4-0000
	2409000025	Indian Trail School Quaver Music		816	1,200.00	10-1110-420-09-4-0000
	2409000025	Hilda Walker Quaver Music Grd 5		816	300.00	10-1110-420-09-4-0000
					<u>\$5,100.00</u>	
QUILL						
	2405000087	COPY PAPER		816	5,218.80	10-2574-410-01-4-0000
	2406000066	COPY PAPER		816	3,479.20	10-2574-410-01-4-0000
	2408000100	COPY PAPER		816	5,218.80	10-2574-410-01-4-0000
	2409000091	COPY PAPER		816	3,479.20	10-2574-410-01-4-0000
					<u>\$17,396.00</u>	
R.B CROWTHER COMPANY						
		HW-ROOF RESURFACING		816	19,980.00	20-2542-541-06-4-0000
					<u>\$19,980.00</u>	
REALLY GOOD STUFF						
	2409000063	TITLE I MATERIALS		816	35.66	10-1250-410-09-4-4300-10-01
	2409000063	TITLE I MATERIALS		816	26.24	10-1250-410-09-4-4300-10-01
	2409000063	TITLE I MATERIALS		816	31.99	10-1250-410-09-4-4300-10-01
	2409000063	TITLE I MATERIALS		816	26.99	10-1250-410-09-4-4300-10-01
	2409000063	TITLE I MATERIALS		816	18.13	10-1250-410-09-4-4300-10-01
					<u>\$139.01</u>	
RIVEREDGE HOSPITAL						
		INPATIENT SPED SERVICES MAY		816	400.00	10-1912-670-00-4-0000
					<u>\$400.00</u>	
RIVERSIDE INSIGHTS						
	2409000017	CogAT Form 8 Online Testing Levels 5/6-17/18		816	8,772.50	10-1110-420-09-4-0000
	2409000017	Datamanager Training Academy Premium		816	500.00	10-1110-420-09-4-0000
					<u>\$9,272.50</u>	
SAVVAS LEARNING COMPANY LLC						
	2409000065	evVision AGA Common Core Algebra 1		816	840.00	10-1110-420-09-4-0000
	2409000082	TITLE I MTH10 RTI SE MATERIALS		816	182.68	10-1250-410-09-4-4300-10-01
	2409000082	TITLE I MTH10 RTI SE MATERIALS		816	147.33	10-1250-410-09-4-4300-10-01
	2409000082	TITLE I MTH10 RTI SE MATERIALS		816	147.33	10-1250-410-09-4-4300-10-01
	2409000082	TITLE I MTH10 RTI SE MATERIALS		816	147.33	10-1250-410-09-4-4300-10-01
	2409000082	TITLE I MTH10 RTI SE MATERIALS		816	114.91	10-1250-410-09-4-4300-10-01
	2409000082	TITLE I MTH10 RTI SE MATERIALS		816	73.66	10-1250-410-09-4-4300-10-01
	2409000083	TITLE I FOCUS MATH 5TH STUDENT/TEACHE		816	109.95	10-1250-410-09-4-4300-10-01

Specialized Data Systems, Inc.

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Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2409000083	TITLE I FOCUS MATH 5TH STUDENT/TEACHE		816	109.95	10-1250-410-09-4-4300-10-01
	2409000083	TITLE I FOCUS MATH 5TH STUDENT/TEACHE		816	109.95	10-1250-410-09-4-4300-10-01
	2409000083	TITLE I FOCUS MATH 5TH STUDENT/TEACHE		816	181.78	10-1250-410-09-4-4300-10-01
	2409000083	TITLE I FOCUS MATH 5TH STUDENT/TEACHE		816	53.75	10-1250-410-09-4-4300-10-01
					<u>\$2,218.62</u>	
SCANNING PENS INC						
	2409000066	TITLE III C-PEN READER 2		816	5,085.00	10-1800-410-09-4-4909
	2409000066	SHIPPING		816	44.00	10-1800-410-09-4-4909
					<u>\$5,129.00</u>	
SCHINDLER ELEVATOR CORPORAT						
	2306000066	HW-Required Elevator Testing		816	1,344.00	20-2542-323-06-4-0000-109
	2308000205	SHJH-Category 1 Elevator Testing		816	795.00	20-2542-323-08-4-0000-114
	2308000218	SHJH-State Required FAID Testing		816	549.00	20-2542-323-08-4-0000-114
					<u>\$2,688.00</u>	
SCHOOL DATEBOOKS						
		SHJH-SCHOOL DATEBOOKS		816	5,140.96	10-1120-420-08-4-0000
		HW-SCHOOL DATEBOOKS		816	4,026.15	10-1110-420-06-4-0000
					<u>\$9,167.11</u>	
SCHOOL SPECIALTY						
	2309000386	TITLE I MATERIALS		816	16.44	10-1250-410-09-4-4300-10-01
	2309000386	TITLE I MATERIALS		816	18.84	10-1250-410-09-4-4300-10-01
	2309000386	TITLE I MATERIALS		816	3.44	10-1250-410-09-4-4300-10-01
	2409000067	TITLE I MATERIALS		816	605.93	10-1250-410-09-4-4300-10-01
	2409000067	TITLE I MATERIALS		816	14.25	10-1250-410-09-4-4300-10-01
	2409000067	TITLE I MATERIALS		816	115.22	10-1250-410-09-4-4300-10-01
	2409000067	TITLE I MATERIALS		816	48.29	10-1250-410-09-4-4300-10-01
	2409000067	TITLE I MATERIALS		816	11.48	10-1250-410-09-4-4300-10-01
	2409000068	TITLE I MATERIALS		816	107.47	10-1250-410-09-4-4300-10-01
	2409000068	TITLE I MATERIALS		816	423.72	10-1250-410-09-4-4300-10-01
	2409000068	TITLE I MATERIALS		816	423.71	10-1250-410-09-4-4300-10-01
					<u>\$1,788.79</u>	
SHARK SHREDDING						
		ON-SITE DOCUMENT DESTRUCTION SERVIC		816	1,326.20	20-2542-323-11-4-0000-110
					<u>\$1,326.20</u>	
SHERWIN WILLIAMS						
		PAINT		816	1,147.39	20-2542-410-11-4-0000
		PAINT		816	35.99	20-2542-410-11-4-0000
		PAINT		816	162.25	20-2542-410-11-4-0000
		PAINT		816	215.13	20-2542-410-11-4-0000
					<u>\$1,560.76</u>	
SMITHEREEN PEST MANAGMENT SI						
		SHJH-PEST CONTROL SERVICE		816	85.00	20-2542-323-08-4-0000-114
		DJR-PEST CONTROL SERVICE		816	85.00	20-2542-323-05-4-0000-115
		IT-PEST CONTROL SERVICE		816	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		816	80.00	20-2542-323-06-4-0000-109
					<u>\$325.00</u>	

SONIA SHANKMAN ORTHOGENIC SI

Specialized Data Systems, Inc.

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		TUITION-SPED JULY		816	4,941.16	10-4120-600-00-4-0000
					<u>\$4,941.16</u>	
SOUTH SHORE PLUMBING & HEATII						
		SHJH-MAINTENANCE SUPPLIES		816	1,263.78	20-2542-323-08-4-0000-114
2408000101		SHJH-MAINTENANCE SUPPLIES		816	1,336.70	20-2542-323-08-4-0000-114
					<u>\$2,600.48</u>	
SOUTHWEST COOPERATIVE						
		2022-23 OT/PT SERVICES		816	588.00	10-2130-323-09-4-4620
		2022-23 SPED TUITION DEC 22-JUN 23		816	45,098.64	10-4120-600-00-4-4600
					<u>\$45,686.64</u>	
STAPLES						
		MDAC-SUPPLIES		816	64.07	10-2320-410-01-4-0000
2409000069		STEM MATERIALS		816	50.79	10-1110-414-02-4-0000
2409000069		STEM MATERIALS		816	17.35	10-1110-414-02-4-0000
2409000069		STEM MATERIALS		816	122.19	10-1110-414-02-4-0000
2409000069		STEM MATERIALS		816	49.40	10-1110-414-02-4-0000
2409000069		STEM MATERIALS		816	37.83	10-1110-414-02-4-0000
2409000069		STEM MATERIALS		816	37.56	10-1110-414-02-4-0000
2409000069		STEM MATERIALS		816	69.94	10-1110-414-02-4-0000
2409000069		STEM MATERIALS		816	25.77	10-1110-414-02-4-0000
2409000069		STEM MATERIALS		816	169.77	10-1110-414-02-4-0000
					<u>\$644.67</u>	
STEGER SCHOOL DISTRICT 194						
		MCKINNEY VENTO TRANS-JUNE		816	270.50	40-4120-331-00-4-0000
					<u>\$270.50</u>	
STEPHANIE STUDER						
		REIMBURSMENT-ESY MATERIALS		816	20.10	10-1200-410-09-4-0000-00-23
					<u>\$20.10</u>	
TALX CORPORATION						
		ANNUAL FEE 7/1/23-6/30/24		816	1,876.81	80-2365-323-09-4-0000
					<u>\$1,876.81</u>	
TECH 4 LEARNING INC						
2409000018		Wixie Annual Subscription K-4		816	4,500.00	10-1110-420-09-4-0000
					<u>\$4,500.00</u>	
TELESOLUTIONS SERVICE						
		E-RATE SERVICE/AUG		816	400.00	10-2542-340-01-4-0000
		E-Rate Service/JULY		816	400.00	10-2542-340-01-4-0000
					<u>\$800.00</u>	
THE HOME DEPOT PRO						
		MAINTENANCE SUPPLIES		816	487.98	20-2542-410-11-4-0000
					<u>\$487.98</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 6/11-		816	874.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/25-		816	798.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/9-7		816	798.00	10-1200-323-09-4-0000-08
					<u>\$2,470.00</u>	

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TIMBERLINE BILLING						
		SOFTWARE SUPPORT MEDICAID JULY		816	732.64	10-2525-316-01-4-0000
		SOFTWARE SUPPORT MEDICAID JUNE		816	1,256.02	10-2525-316-01-4-0000
					<u>\$1,988.66</u>	
TOUCHMATH						
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	60.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	63.00	10-1250-410-09-4-4300-10-01
	2409000071	TITLE I MATERIALS		816	86.76	10-1250-410-09-4-4300-10-01
	2409000085	TITLE I MATERIALS		816	114.47	10-1250-410-09-4-4300-10-01
	2409000085	TITLE I MATERIALS		816	57.24	10-1250-410-09-4-4300-10-01
	2409000085	TITLE I MATERIALS		816	57.24	10-1250-410-09-4-4300-10-01
	2409000085	TITLE I MATERIALS		816	57.24	10-1250-410-09-4-4300-10-01
	2409000085	TITLE I MATERIALS		816	300.50	10-1250-410-09-4-4300-10-01
	2409000085	TITLE I MATERIALS		816	57.24	10-1250-410-09-4-4300-10-01
	2409000085	TITLE I MATERIALS		816	55.33	10-1250-410-09-4-4300-10-01
	2409000085	TITLE I MATERIALS		816	83.90	10-1250-410-09-4-4300-10-01
					<u>\$1,592.92</u>	
TRIA ARCHITECTURE						
	2309000279	Pre-Design		816	7,150.86	20-2542-326-11-4-0000
					<u>\$7,150.86</u>	
TYNKER FOR SCHOOLS						
	2409000019	DIGITAL CURRICULUM 8/1/23-6/30/24		816	20,520.00	10-1110-420-09-4-0000
					<u>\$20,520.00</u>	
TYPING.COM LLC						
	2409000020	TC Premium 1000-1499		816	2,690.00	10-1110-420-09-4-0000
					<u>\$2,690.00</u>	
UPS						
		SHIPPING		816	4.26	10-2633-340-01-4-0000
					<u>\$4.26</u>	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel June		816	451.21	20-2542-465-06-4-0000
		MDAC- Heating Fuel June		816	1,175.83	20-2542-465-09-4-0000-00
		SHJH- Heating Fuel June		816	1,421.54	20-2542-465-08-4-0000
		DJR- Heating Fuel June		816	1,541.09	20-2542-465-05-4-0000
		Trail- Heating Fuel June		816	571.47	20-2542-465-04-4-0000
		Square- Heating Fuel June		816	222.57	20-2542-465-03-4-0000
		Arbury Heating Fuel June		816	35.61	20-2542-465-02-4-0000

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					<u>\$5,419.32</u>	
VERIZON WIRELESS						
		MDAC 6/19-7/18		816	927.54	20-2542-340-01-4-0000
					<u>\$927.54</u>	
VILLAGE OF FRANKFORT						
		MDAC WATER 6/15-7/14		816	90.90	20-2542-340-01-4-0000
		DJR WATER 6/15-7/14		816	106.05	20-2542-370-05-4-0000
		SQUARE WATER 6/15-7/14		816	30.30	20-2542-370-03-4-0000
		SHJH WATER 6/15-7/14		816	1,878.60	20-2542-370-08-4-0000
		TRAIL WATER 6/15-7/14		816	30.30	20-2542-370-04-4-0000
		WALKER WATER 7/19		816	45.45	20-2542-370-06-4-0000
		WALKER WATER 5/15/23-6/15/23		816	272.70	20-2542-370-06-4-0000
		SQUARE WATER 5/15-6/15		816	242.40	20-2542-370-03-4-0000
		TRAIL WATER 5/15-6/15		816	333.30	20-2542-370-04-4-0000
		DJR WATER-5/15-6/15		816	515.10	20-2542-370-05-4-0000
		WALKER WATER-5/15-6/15		816	272.70	20-2542-370-06-4-0000
		SHJH WATER-5/15-6/15		816	1,757.40	20-2542-370-08-4-0000
		MDAC WATER 5/15-6/15		816	106.05	20-2542-370-11-4-0000
					<u>\$5,681.25</u>	
VILLAGE OF TINLEY PARK						
		HW-FIRE ALARM SERVICE 7/1/23-9/30/23		816	180.00	20-2542-323-06-4-0000-109
		HW-ELEVATOR INSPECTION		816	45.00	20-2542-323-06-4-0000-109
					<u>\$225.00</u>	
VIRTEK INC						
	2409000097	VMware vSphere Essentials Kit (v. 8) Support		816	445.00	10-2660-323-09-4-0000
					<u>\$445.00</u>	
VISION SERVICE PLAN						
		PREMIUMS VISION		816	930.54	10-1110-300-09-4-0000
					<u>\$930.54</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK/JUNE		816	282.50	10-2310-390-01-4-0000-118
					<u>\$282.50</u>	
WILLIAM H SADLIER						
	2409000064	SPED-VocWrkshp Achieve SE Lvl C grd 8		816	287.25	10-1120-420-08-4-0000
	2409000064	SPED-VocWorksp Achieve SE Lvl B grd 7		816	287.25	10-1120-420-08-4-0000
	2409000064	SHIPPING		816	68.94	10-1120-420-08-4-0000
					<u>\$643.44</u>	
WILSON LANGUAGE TRAINING						
	2309000384	Foundations Letter Boards 2-3		816	18.00	10-1250-410-09-4-4300-10-01
	2309000384	SHIPPING		816	8.00	10-1250-410-09-4-4300-10-01
					<u>\$26.00</u>	
WONDER WORKSHOP INC						
	2408000106	Teacher Success Pack 1 year subscription		816	395.00	10-1110-412-08-4-0000-04
					<u>\$395.00</u>	
ZANER-BLOSER						
	2409000088	Kickstart: Number Sense 2021 Interventions Kit		816	6,275.00	10-1800-410-09-4-4909

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2409000088	SHIPPING		816	627.50	10-1800-410-09-4-4909	
				<u>\$6,902.50</u>		
			Report Total	<u>\$1,367,537.70</u>		

Bills Payable (Fund Summary)

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Summit Hill School District 161

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Fund Code	Description	Amount
10	Education Fund	951,795.99
20	Oper, Build, & Maint Fund	277,904.73
40	Transportation Fund	135,960.17
80	Tort Fund	1,876.81
Report Total		\$1,367,537.70

X

Jim Martin
President

X

Katie Campbell
Secretary

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HOME DEPOT						
		MAINTENANCE SUPPLIES		714	1,306.84	20-2542-410-11-4-0000
		TECHNOLOGY SUPPLIES		714	123.63	10-2660-410-09-4-0000
		HW MAINTENANCE SUPPLIES		714	30.91	20-2542-410-06-4-0000
		SHJH MAINTENANCE SUPPLIES		714	170.25	20-2542-410-08-4-0000
					<u>\$1,631.63</u>	
LEAF						
		UNIFLOW SOFTWARE LICENSE		714	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
				Report Total	<u><u>\$2,259.63</u></u>	