

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALPHA BUILDING SRVC						
		MDAC CLEANING SERVICE OTHER		810	1,826.00	20-2542-323-11-04-0000
		MDAC-CLEANING FILL IN MAY		810	4,200.00	20-2542-323-02-4-0000-0000-00
		SHJH-CLEANING FILL IN MAY		810	350.00	20-2542-323-08-4-0000-0000-00
		FS-CLEANING FILL IN MAY		810	5,000.00	20-2542-323-03-4-0000-0000-00
		AH-CLEANING FILL IN APRIL		810	400.00	20-2542-323-02-4-0000-0000-00
		FS-CLEANING FILL IN APRIL		810	4,100.00	20-2542-323-03-4-0000-0000-00
		DJR-CLEANING FILL IN APRIL		810	100.00	20-2542-323-05-4-0000-0000-00
		HW-CLEANING FILL IN APRIL		810	400.00	20-2542-323-06-4-0000-0000-00
		SHJH-CLEANING FILL IN APRIL		810	600.00	20-2542-323-08-4-0000-0000-00
		MDAC CLEANING FILL IN APRIL		810	4,000.00	20-2542-323-11-04-0000
		MDAC-CLEANING SERVICE JULY		810	2,329.08	20-2542-323-11-04-0000
		DJR CLEANING SERVICE JULY		810	9,256.42	20-2542-323-05-4-0000
		HW CLEANING SERVICE JULY		810	6,942.33	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE JULY		810	11,570.58	20-2542-323-08-4-0000
		AH CLEANING SERVICE JULY		810	2,329.08	20-2542-323-02-4-0000-0000-00
		IT CLEANING SERVICE JULY		810	4,633.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE JULY		810	2,329.08	20-2542-323-03-4-0000-0000-00
					\$60,366.07	
AMANDA TALTY						
		TUITION REIMBURSEMENT		810	600.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		810	5.50	10-2210-230-09-4-0000
					\$605.50	
AMAZON CAPITAL SERVICES						
		MDAC-SUPPLIES		810	56.16	10-2525-410-01-4-0000
2309000126		COLOR IMAGE CLASS MF741 & HDMI CABLE:		810	548.70	10-2660-410-09-4-0000
2309000126		COLOR IMAGE CLASS MF741 & HDMI CABLE:		810	155.71	10-2660-410-09-4-0000
					\$760.57	
ANCHOR MECHANICAL						
		MDAC-SERVICE CALL NO COOLING		810	1,232.00	10-1000-100-00-4-3305-2
		SHJH-SERVICE CALL NO COOLING		810	616.00	20-2542-323-08-4-0000-114-129,132.0
		SHJH-MECHANICAL ROOM RENOVATIONS		810	100,800.00	20-2542-323-08-4-0000-114-129,132.0
		SHJH-PREVENTATIVE MAINT/CHILLER		810	3,325.00	20-2542-323-08-4-0000-114-129,132.0
					\$105,973.00	
ANDERSON PEST SOLUTIONS						
		IT-EXTERIOR INSECT MAINT/JUNE		810	339.00	20-2542-323-04-4-0000-113
		AH-PEST CONTROL/JUNE		810	107.35	20-2542-323-02-4-0000-111-34,358.00
		FS-EXTERIOR INSECT MAINT/JUNE		810	282.50	20-2542-323-03-4-0000-112-32,735.00
		DJR-EXTERIOR INSECT MAINT/JUNE		810	226.00	20-2542-323-05-4-0000-115-105,604.0
		HW-EXTERIOR INSECT MAINT/JUNE		810	452.00	20-2542-323-06-4-0000-109-80,794.00
		AH-EXTERIOR INSECT MAINT/JUNE		810	339.00	20-2542-323-02-4-0000-111-34,358.00
		SHJH-EXTERIOR INSECT MAINT/JUNE		810	536.75	20-2542-323-08-4-0000-114-129,132.0
		SHJH-PEST CONTROL MAINT/JUNE		810	107.35	20-2542-323-08-4-0000-114-129,132.0
		IT-PEST CONTROL/JUNE		810	107.35	20-2542-323-04-4-0000-113
		DJR-PEST SERVICE/JULY		810	97.35	20-2542-323-05-4-0000-115-105,604.0
		HW-PEST SERVICE/JULY		810	162.25	20-2542-323-06-4-0000-109-80,794.00
		IT-PEST SERVICE/JULY		810	107.35	20-2542-323-04-4-0000-113
		SHJH-PEST SERVICE/JULY		810	107.35	20-2542-323-08-4-0000-114-129,132.0

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,971.60</u>	
ARBURY STARS		AH SCO GIVING FUND		810	160.00	10-2560-400-02-4-0000
					<u>\$160.00</u>	
ARTHUR J. GALLAGHER RISK MAN		TREASURERS BOND RENEWAL		810	7,200.00	10-2525-316-01-4-0000
					<u>\$7,200.00</u>	
ASCD		IT-WRIGHT MEMBERSHIP		810	89.00	10-2410-640-04-4-0000
					<u>\$89.00</u>	
BILINGUAL SPEECH SOLUTIONS		IDEA SPEECH CONTRACT SERVICES		810	4,800.00	10-2150-323-09-4-4620
					<u>\$4,800.00</u>	
BILLS LAWN MAINTENANCE		Square-Lawn Maint/JUN		810	539.28	20-2543-323-03-4-0000-16,000.00
		Trail-Lawn Maint/JUN		810	838.88	20-2543-323-04-4-0000-17,000.00
		DJR-Lawn Maint/JUN		810	667.68	20-2543-323-05-4-0000-16,700.00
		Walker-Lawn Maint/JUN		810	1,010.08	20-2543-323-06-4-0000-18,300.00
		SHJH-Lawn Maint/JUN		810	1,181.28	20-2543-323-08-4-0000-22,000.00
		MDAC-Lawn Maint/JUN		810	667.68	20-2543-323-11-4-0000-21,000.00
		Arbury-Lawn Maint/JUN		810	838.88	20-2543-323-02-4-0000-16,000.00
					<u>\$5,743.76</u>	
BLACKBOARD INC	2309000016	Blackboard Mobile App Annual Maintenance		810	4,964.08	10-2660-323-09-4-0000
					<u>\$4,964.08</u>	
BRIGHTLY SOFTWARE INC	2309000082	School Dude Insights Platform Annual Renewal		810	3,841.99	10-2660-323-09-4-0000
					<u>\$3,841.99</u>	
BRIGHTSTAR CARE		HEALTH SERVICE CNTRL SERVICE 5/6/22		810	337.50	10-2130-323-09-4-0000-14-00
					<u>\$337.50</u>	
Brittany Osipavicius		SCHOOL FEES REIMBURSEMENT		810	52.20	10-2190-410-01-4-0000
					<u>\$52.20</u>	
BULLOCK, LOGAN & ASSOCIATES I	2208000193	SHJH-REPLACEMENT COOLING TOWER		810	13,566.00	20-2542-541-08-4-0000-55,800.00
					<u>\$13,566.00</u>	
CAMELOT THERAPEUTIC SCHOOLS		TUITION SPECIAL ED STUDENT-JUNE		810	1,654.64	10-4120-300-09-4-0000
					<u>\$1,654.64</u>	
CDWG	2309000004	LIGHTSPEED CLASSROOM MANAGEMENT		810	7,684.30	10-2660-323-09-4-0000
	2309000004	LIGHTSPEED FILTER 1YR SUBSCRIPTION		810	18,709.60	10-2660-323-09-4-0000
	2309000009	LENOVO THINKCENTRE M70G		810	2,793.24	10-2660-541-09-4-0000
	2309000009	LENOVO THINKCENTRE M70G		810	21,647.61	10-2660-541-09-4-0000
	2309000011	ELMO MX-P3 DIGITAL ZOOM VISUAL PRESEN		810	20,925.00	10-2660-541-09-4-0000

Bills Payable List

Printed: 8/4/2022 7:55 AM
Summit Hill School District 161
Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2309000013	EPSON POWERLITE 119W PROJECTORS		810	13,176.00	10-2660-541-09-4-0000
	2309000021	HP 72 TONER		810	66.68	10-2660-410-09-4-0000
	2309000021	HP 72 TONER		810	43.84	10-2660-410-09-4-0000
	2309000021	HP 72 TONER		810	43.84	10-2660-410-09-4-0000
	2309000021	HP 72 TONER		810	21.12	10-2660-410-09-4-0000
	2309000021	HP 72 TONER		810	228.22	10-2660-410-09-4-0000
	2309000021	HP 72 TONER		810	150.03	10-2660-410-09-4-0000
	2309000021	HP 72 TONER		810	150.03	10-2660-410-09-4-0000
	2309000021	HP 72 TONER		810	72.28	10-2660-410-09-4-0000
	2309000025	LENOVO 500 W		810	2,558.52	10-2660-540-09-4-0000
	2309000055	MS ENT MOBILITY A3 LICENSE		810	11,195.00	10-2660-323-09-4-0000
					<u>\$99,465.31</u>	
CENTURY MALLETT INSTRUMENT SE						
	2308000009	SHJH-BAND SUPPLIES		810	92.60	10-1503-400-08-4-0000-06
					<u>\$92.60</u>	
CHICAGO AUTISM ACADEMY						
		TUITION SPECIAL ED JUNE ESY		810	4,991.04	10-4120-300-09-4-0000
		TUTION SPECIAL ED JULY ESY		810	11,853.72	10-4120-300-09-4-0000
					<u>\$16,844.76</u>	
CHILDREN'S HABILITATION CENTERF						
		TUITION SPECIAL ED STUDENT-JUNE		810	5,671.44	10-1912-670-00-4-0000
		TUITION SPECIAL ED STUDENT-JUN		810	5,356.36	10-1912-670-00-4-0000
					<u>\$11,027.80</u>	
CINTAS						
		AH-MAT/MOP/RAG SERVICE		810	253.49	20-2542-323-02-4-0000-111-34,358.00
		FS-MAT/MOP/RAG		810	218.18	20-2542-323-03-4-0000-112-32,735.00
		FS-MOP/RAG		810	35.00	20-2542-323-03-4-0000-112-32,735.00
		IT-MAT/MOP/RAG SERVICE		810	203.42	20-2542-323-04-4-0000-113
		DJR-MAT/MOP/RAG SERVICE		810	420.94	20-2542-323-05-4-0000-115-105,604.0
		DJR-MOP/RAG SERVICE		810	35.00	20-2542-323-05-4-0000-115-105,604.0
		HW-MAT/MOP/RAG SERVICE		810	376.03	20-2542-323-06-4-0000-109-80,794.00
		HW-MOP/RAG SERVICE		810	35.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MAT/MOP/RAG SERVICE		810	332.06	20-2542-323-08-4-0000-114-129,132.0
		SHJH-MOP/RAG SERVICE		810	35.00	20-2542-323-08-4-0000-114-129,132.0
		MDAC-MAT/MOP SERVICE		810	324.31	20-2542-323-05-4-0000-115-105,604.0
		DJR-MOP/RAG SERVICE		810	35.00	20-2542-323-05-4-0000-115-105,604.0
		FS-MOP/RAG SERVICE		810	35.00	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MOP/RAG SERVICE		810	35.00	20-2542-323-08-4-0000-114-129,132.0
		HW-MOP/RAG SERVICE		810	35.00	20-2542-323-06-4-0000-109-80,794.00
		FS-MOP/RAG SERVICE		810	35.00	20-2542-323-03-4-0000-112-32,735.00
		HW-MOP/RAG SERVICE		810	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		810	35.00	20-2542-323-05-4-0000-115-105,604.0
		FS-MAT/MOP/RAG SERVICE		810	218.18	20-2542-323-03-4-0000-112-32,735.00
		DJR-MAT/MOP/RAG SERVICE		810	420.94	20-2542-323-05-4-0000-115-105,604.0
		HW-MAT/MOP/RAG SERVICE		810	376.03	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MAT/MOP/RAG SERVICE		810	332.06	20-2542-323-08-4-0000-114-129,132.0
		MDAC-MAT/MOP/RAG SERVICE		810	324.31	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MOP/RAG SERVICE		810	35.00	20-2542-323-08-4-0000-114-129,132.0

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$4,219.95</u>	
COMCAST BUSINESS						
		Arbury-Ethernet Network Srvc		810	1,496.76	20-2542-341-02-4-0000-16,900.00
		Square-Ethernet Network Srvc		810	1,496.76	20-2542-341-03-4-0000-16,900.00
		Trail-Ethernet Network Srvc		810	1,496.76	20-2542-341-04-4-0000-16,900.00
		DJR-Ethernet Network Srvc		810	1,496.75	20-2542-341-05-4-0000-16,900.00
		Walker-Ethernet Network Srvc		810	1,496.75	20-2542-341-06-4-0000-16,900.00
		SHJH-Ethernet Network Srvc		810	1,496.75	20-2542-341-08-4-0000-16,900.00
		MDAC-Ethernet Network Srvc		810	1,496.75	20-2542-341-01-4-0000-16,900.00
		SHJH-TELEPHONE UTILITIES		810	1,828.13	20-2542-340-08-4-0000-24,200.00
		AH TELEPHONE UTILITIES		810	1,183.40	20-2542-340-02-4-0000-9,700.00
		DJR TELEPHONE UTILITIES		810	1,757.91	20-2542-340-05-4-0000-22,600.00
		FS TELEPHONE UTILITIES		810	1,153.77	20-2542-340-03-4-0000-9,500.00
		HW TELEPHONE UTILITIES		810	1,705.14	20-2542-340-06-4-0000-21,000.00
		IT TELEPHONE UTILITIES		810	1,578.66	20-2542-340-04-4-0000-13,800.00
		MDAC TELEPHONE UTILITIES		810	1,066.95	20-2542-340-01-4-0000-101,500.0
					<u>\$20,751.24</u>	
COMCAST CABLE						
		SHJH-Phone Service-7/18-8/17		810	21.39	20-2542-340-08-4-0000-24,200.00
		Walker-Phone Service 7/22-8/21		810	165.84	20-2542-341-06-4-0000-16,900.00
					<u>\$187.23</u>	
COMED						
		Square-5/27-6/28		810	526.90	20-2542-466-03-4-0000
		Trail-5/27-6/28		810	384.56	20-2542-466-04-4-0000
		SHJH-6/6-7/6		810	69.22	20-2542-466-08-4-0000
					<u>\$980.68</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Best Buy						
		SHJH-Insignia TV		811	389.99	10-1120-410-08-4-0000-04
		IT-Insignia TV		811	389.99	10-1110-410-04-4-0000-04
					<u>\$779.98</u>	Best Buy
DEBIT CARD ACCOUNT - Chipotle						
		MDAC-Luncheon		811	302.00	10-2310-410-01-4-0000
					<u>\$302.00</u>	Chipotle
DEBIT CARD ACCOUNT - Crisis Prevention Institute						
		Nonviolent Crisis Intervention Course & Workboc		811	2,049.50	10-2212-323-09-4-4620
					<u>\$2,049.50</u>	Crisis Prevention Institute
DEBIT CARD ACCOUNT - FIRST LEGO League						
		HW-Boers/First Lego League Challenge Profess		811	500.00	10-2212-314-09-4-4932-175
					<u>\$500.00</u>	FIRST LEGO League
DEBIT CARD ACCOUNT - Jimmy Johns						
		Tech Meeting		811	158.14	10-2310-410-01-4-0000
		Meeting Supplies		811	184.77	10-2310-410-01-4-0000
		Meeting Supplies		811	247.57	10-2310-410-01-4-0000
					<u>\$590.48</u>	Jimmy Johns
DEBIT CARD ACCOUNT - Lexis Nexis						
		Monthly Charge		811	225.00	10-2310-390-01-4-0000-118
					<u>\$225.00</u>	Lexis Nexis
DEBIT CARD ACCOUNT - Panera						

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Meeting Supplies		811	68.58	10-2310-410-01-4-0000
					\$68.58	Panera
DEBIT CARD ACCOUNT - Picture Me Reading						
		AH-Teacher Supplies		811	34.16	10-1200-410-02-4-0000
					\$34.16	Picture Me Reading
DEBIT CARD ACCOUNT - Speedway						
		Fuel for Van		811	91.74	20-2542-410-11-4-0000
		Fuel for Van		811	70.02	20-2542-410-11-4-0000
					\$161.76	Speedway
DEBIT CARD ACCOUNT - Walmart						
		HW-Teacher Supplies		811	139.36	10-1110-410-06-4-0000
					\$139.36	Walmart
					DEBIT CARD ACCOUNT	Payee Vendor Total
					<u>\$4,850.82</u>	
DO-ALL FENCE INC						
	2309000071	MDAC-REPAIR STAIR RAILING & WASTE ARE.		810	1,880.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$1,880.00</u>	
DPVC						
	2308000096	SHJH-DPVC FEES 22/23		810	300.00	10-1503-323-08-4-0000
					<u>\$300.00</u>	
EDMENTUM						
	2309000056	EdOptions Academy Elementary Semester		810	4,800.00	10-1110-310-09-4-4998
	2309000056	EdOptions Academy Active Semester per Studer		810	9,600.00	10-1110-310-09-4-4998
					<u>\$14,400.00</u>	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		810	18,420.60	10-1110-300-09-4-0000
					<u>\$18,420.60</u>	
ENGIE RESOURCES						
		Arbury-5/27-6/28 Electric		810	5,948.61	20-2542-466-02-4-0000
		Square 5/27-6/28 Electric		810	6,206.18	20-2542-466-03-4-0000
		Trail 5/27-6/28 Electric		810	8,356.75	20-2542-466-04-4-0000
		DJR-6/6-7/6 Electric		810	17,135.15	20-2542-466-05-4-0000
		Walker-6/6-7/6 Electric		810	10,244.38	20-2542-466-06-4-0000
		SHJH-6/6-7/6 Electric		810	17,718.20	20-2542-466-08-4-0000
		MDAC-5/27-6/28 Electric		810	13,281.93	20-2542-466-11-4-0000
					<u>\$78,891.20</u>	
ESGI Software						
	2309000115	ESGI 12 Month Specials License max 200 stud		810	399.00	10-1250-100-09-4-4300-10-03-207
	2309000115	ESGI 12 Month Specialist License max 50 stud		810	747.00	10-1250-100-09-4-4300-10-03-207
	2309000115	ESGI 12 Month Licenses (max 35 students)		810	2,590.00	10-1250-100-09-4-4300-10-03-207
					<u>\$3,736.00</u>	
EVAPCO INC.						
	2208000193	SHJH-REPLACEMENT COOLING TOWER		810	116,067.00	20-2542-541-08-4-0000-55,800.00
					<u>\$116,067.00</u>	
EXPLORE LEARNING						
	2309000042	4 Reflex Site License		810	13,180.00	10-1110-310-09-4-4998
	2309000058	Reflex Math HW, SHJH		810	700.00	10-2210-410-09-4-4300
	2309000042	DISCOUNT		810	(1,318.00)	10-1110-310-09-4-4998

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2309000059	School Gizmos Science Depart. License		810	3,465.00	10-1110-420-09-4-0000
					<u>\$16,027.00</u>	
F.E. MORAN						
	2309000035	MDAC-Replace Condenser Fan Motor RTU # 4		810	1,895.00	20-2542-323-11-4-0000-110-141,000.0
	2309000068	MDAC-RTU #2 REPAIRS		810	2,685.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$4,580.00</u>	
FILTER SERVICES ILLINOIS						
	2309000024	DJR-FILTERS		810	1,956.16	20-2542-410-05-4-0000-18,000.00
	2309000024	SHJH-FILTERS		810	344.88	20-2542-410-08-4-0000-18,000.00
	2309000024	SHJH-FILTERS		810	1,223.60	20-2542-410-08-4-0000-18,000.00
					<u>\$3,524.64</u>	
FOX VALLEY FIRE & SAFETY						
	2209000329	SHJH-ANNUAL FIRE SPRINKLER SYSTEM INSPE		810	1,084.58	20-2542-323-08-4-0000-114-129,132.0
	2209000329	MDAC-ANNUAL FIRE SPRINKLER SYSTEM IN		810	639.00	20-2542-323-11-4-0000-110-141,000.0
	2209000329	IT-ANNUAL FIRE SPRINKLER SYSTEM INSPE		810	389.00	20-2542-323-04-4-0000-113
	2209000329	FS-ANNUAL FIRE SPRINKLER SYSTEM INSPE		810	389.00	20-2542-323-03-4-0000-112-32,735.00
	2209000329	HW-ANNUAL FIRE SPRINKLER SYSTEM INSP		810	537.00	20-2542-323-06-4-0000-109-80,794.00
	2209000329	DJR-ANNUAL FIRE SPRINKLER SYSTEM INSPE		810	854.00	20-2542-323-05-4-0000-115-105,604.0
	2209000329	AH-ANNUAL FIRE SPRINKLER SYSTEM INSP		810	454.00	20-2542-323-02-4-0000-111-34,358.00
					<u>\$4,346.58</u>	
FRANKFORT CHAMBER OF COMMERCE						
		ANNUAL MEMBERSHIP		810	150.00	10-2310-640-01-4-0000
		WELCOME BAG PROGRAM		810	25.00	10-2310-640-01-4-0000
					<u>\$175.00</u>	
GORDON STOWE						
	2309000033	AUDIOMETER CALIBRATION & REPAIRS		810	232.00	10-2130-323-09-4-0000-14-00
					<u>\$232.00</u>	
HEARTS & FLOWERS						
		ARRANGEMENT		810	62.00	10-2310-410-01-4-0000
					<u>\$62.00</u>	
HINCKLEY SPRINGS						
		WATER		810	75.90	10-2210-410-09-4-0000
					<u>\$75.90</u>	
HOH WATER TECHNOLOGY						
	2308000094	SHJH-STARTUP CHEMICALS FOR THE COOL		810	3,768.27	20-2542-410-08-4-0000-18,000.00
					<u>\$3,768.27</u>	
HOUGHTON MIFFLIN HARCOURT PUBLISHERS						
	2309000079	Journeys 2014 Digital 1-yr Renewal		810	22,845.00	10-1110-420-00-09-0000
	2309000080	Collections 2015 Digital 1 Year		810	19,161.45	10-1110-420-00-09-0000
					<u>\$42,006.45</u>	
IASA						
		MCDERMOTT-MEMBERSHIP		810	1,985.38	10-2320-640-01-4-0000
		ANNUAL LICENSE 2023		810	300.00	10-2320-332-01-4-0000
					<u>\$2,285.38</u>	
ILL. PRINCIPALS ASSOC.						
		DUES-GOEBEL		810	419.00	10-2410-640-08-4-0000

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DUES-BOSS		810	419.00	10-2410-640-02-4-0000
		NAESP DUES-BOSS		810	259.00	10-2410-640-02-4-0000
					<u>\$1,097.00</u>	
ILL-AMERICAN WATER CO						
		AH WATER UTILITIES-6/15- 7/15		810	301.57	20-2542-370-02-4-0000
					<u>\$301.57</u>	
ILLINOIS OFFICE OF THE STATE FIR						
		HW-BOILER INSPECTION/CERTIFICATE		810	100.00	20-2542-323-06-4-0000-109-80,794.00
					<u>\$100.00</u>	
IMPREST FUND						
		REPLENISH IMPREST ACCOUNT		810	16,538.90	10-180
					<u>\$16,538.90</u>	
IXL LEARNING						
	2309000107	XL Elevate 1: Effective Implementation		810	495.00	10-1200-410-09-4-0000-08-194
	2309000107	IXL Site License (300 students)		810	4,650.00	10-1200-410-09-4-0000-08-194
					<u>\$5,145.00</u>	
J.W. PEPPER & SONS INC						
		SHJH MUSIC MATERIALS		810	24.99	10-1120-410-08-4-0000-03
					<u>\$24.99</u>	
JAMES HART MIDDLE SCHOOL						
	2308000097	SHJH-CROSS COUNTRY INVITE		810	150.00	10-1503-323-08-4-0000
					<u>\$150.00</u>	
JOHNSON CNTRL SECURITY SOLUT						
		DJR MAINTENANCE CONTRACT SERVIC 8/1/		810	255.00	20-2542-323-05-4-0000-115-105,604.0
					<u>\$255.00</u>	
JOHNSON CONTROLS						
		MDAC-PLANNED SERVICE 7/1/22-12/31/22		810	5,625.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$5,625.00</u>	
JOHNSTONE SUPPLY						
	2309000081	R22-30 REFRIGERANT FOR STOCK & REPAIR		810	8,400.00	20-2542-410-11-4-0000
					<u>\$8,400.00</u>	
KELLY DINOLFO						
		TUITION REIMBURSEMENT		810	450.00	10-2210-230-09-4-0000
					<u>\$450.00</u>	
KLEIN THORPE & JENKINS LTD						
		LEGAL FEES-MAY		810	4,160.00	10-2310-318-01-4-0000
		Legal Fees-JUNE		810	7,656.00	10-2310-318-01-4-0000
					<u>\$11,816.00</u>	
LEAF						
		UNIFLOW SOFTWARE LICENCES		810	628.00	10-2660-323-09-4-0000
					<u>\$628.00</u>	
LEARNING A-Z						
	2309000105	Renewals for Vocabulary A to Z 2 classrooms		810	216.60	10-1200-410-09-4-0000-08-194
	2309000105	Renewal for RAZ Plus for 7 classrooms		810	1,587.67	10-1200-410-09-4-0000-08-194
	2309000105	Renewal Writing A to Z for 1 classroom		810	96.60	10-1200-410-09-4-0000-08-194
	2309000105	Renewal Science A to Z for 5 classrooms		810	567.05	10-1200-410-09-4-0000-08-194

Specialized Data Systems, Inc.

D:\TS\SummitHill\SDSv8\Finance\Swf_AP06.RPT

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2309000105	Renewal for Reading A to Z 28 classrooms		810	3,175.48	10-1200-410-09-4-0000-08-194
					\$5,643.40	
LINCOLN-WAY TRANSPORTATION						
		REG ED TRANS CONTRACT SERVICES		810	189,005.47	40-4110-323-00-4-0000
					\$189,005.47	
LUCY RIOS						
		TUITION REIMBURSEMENT		810	255.60	10-2210-230-09-4-0000
					\$255.60	
LWASE DISTRICT 843						
		Misc Supplies-AUG		810	360.00	10-1200-410-09-4-4620
		Operations & Maintenance-AUG		810	18,000.00	20-4120-323-00-4-0000-132,000.0
		Transportation-AUG		810	108,000.00	40-4120-323-00-4-0000
					\$126,360.00	
MANEUVERING THE MIDDLE LLC						
	2309000111	All Access 8th Grade with Intervention		810	364.00	10-1200-410-09-4-0000-08-194
	2309000111	All Access 7th Grade with Intervention		810	364.00	10-1200-410-09-4-0000-08-194
					\$728.00	
MARCIA BRENNER ASSOCIATES						
	2309000083	Report Creator Plugin for PS Annual Renewal		810	1,400.00	10-2660-323-09-4-0000
					\$1,400.00	
MARY RUTH BOOKS						
	2309000092	TITLE I MATERIALS		810	14.04	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
	2309000092	TITLE I MATERIALS		810	11.70	10-1250-100-09-4-4300-10-03-207
					\$154.44	
MASTER LIBRARY						
	2309000095	ML Schedules Annual Renewal		810	2,760.00	10-2660-323-09-4-0000
					\$2,760.00	
MAXIM STAFFING SOLUTIONS						
		SPECIAL ED CONTRACTUAL SERVICE 6/21-6,		810	367.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICE 6/27-6,		810	560.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/5-7		810	411.25	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/13-		810	280.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/18-		810	420.00	10-1200-323-09-4-0000-08
					\$2,038.75	
MEDPRO WASTE DISPOSAL LLC						

Bills Payable List

Printed: 8/4/2022 7:55 AM
Summit Hill School District 161
Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MEDICAL WAST REMOVAL		810	180.00	10-2130-323-09-4-0000-14-00
					<u>\$180.00</u>	
MENARD CONSULTING INC.						
		GASB 75 ROLL FORWARD CALC 2022		810	300.00	10-2310-317-01-4-0000
					<u>\$300.00</u>	
Mike Jados						
		SCHOOL FEES REIMBURSEMENT		810	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
MOKENA CHAMBER OF COMMERCE						
		ANNUAL MEMEBERSHIP		810	90.00	10-2310-640-01-4-0000
					<u>\$90.00</u>	
MOTIVATING SYSTEMS LLC						
2309000046		SHJH-PBIS Rewards Per Student Fee		810	1,248.00	10-2110-323-09-4-4400
2309000046		SHJH-PBIS Service Base Fee		810	500.00	10-2110-323-09-4-4400
2309000046		SHJH-Advanced Referral System		810	350.00	10-2110-323-09-4-4400
					<u>\$2,098.00</u>	
N2Y						
2309000104		NEWS 2 YOU SUBSCRIPTIONS		810	1,043.35	10-1200-410-09-4-0000-08-194
2309000104		UNIQUE LEARNING SYSTEM LICENSES		810	4,259.08	10-1200-410-09-4-0000-08-194
					<u>\$5,302.43</u>	
NoRedInk						
2309000060		NoRedInk Premium		810	16,800.00	10-1110-310-09-4-4998
2309000060		Virtual Training Session up to 20 Teachers		810	1,000.00	10-1110-310-09-4-4998
					<u>\$17,800.00</u>	
NU WAY DISPOSAL						
		Arbury-JULY SERVICE		810	438.34	20-2542-323-02-4-0000-111-34,358.00
		Square-JULY SERVICE		810	410.06	20-2542-323-03-4-0000-112-32,735.00
		Trail-JULY SERVICE		810	483.59	20-2542-323-04-4-0000-113
		DJR-JULY SERVICE		810	783.36	20-2542-323-05-4-0000-115-105,604.0
		Walker-JULY SERVICE		810	670.80	20-2542-323-06-4-0000-109-80,794.00
		SHJH-JULY SERVICE		810	955.87	20-2542-323-08-4-0000-114-129,132.0
		MDAC-JULY SERVICE		810	257.35	20-2542-323-11-4-0000-110-141,000.0
					<u>\$3,999.37</u>	
PEERLESS NETWORK						
		MDAC- 6/15-7/14		810	8.39	20-2542-340-01-4-0000-101,500.0
		Arbury-6/15-7/14		810	1.22	20-2542-340-02-4-0000-9,700.00
		Square-6/15-7/14		810	1.22	20-2542-340-03-4-0000-9,500.00
		Trail 6/15-7/14		810	3.99	20-2542-340-04-4-0000-13,800.00
		DJR-6/15-7/14		810	5.39	20-2542-340-05-4-0000-22,600.00
		SHJH-6/15-7/14		810	4.48	20-2542-340-08-4-0000-24,200.00
		Walker-6/15-7/14		810	4.43	20-2542-340-06-4-0000-21,000.00
					<u>\$29.12</u>	
PERMA BOUND						
2208000218		SHJH-LIBRARY BOOKS		810	14.07	10-2220-410-08-4-0000
					<u>\$14.07</u>	
PHOENIX CONSULTING SERVICES C						

Bills Payable List

Printed: 8/4/2022 7:55 AM

Summit Hill School District 161

Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2209000106	MDAC-SEMI ANNUAL ASBESTOS INSPECTIOI		810	125.00	20-2542-323-11-4-0000-110-141,000.0
	2209000106	IT-SEMI ANNUAL ASBESTOS INSPECTION		810	125.00	20-2542-323-04-4-0000-113
	2209000106	FS-SEMI ANNUAL ASBESTOS INSPECTION		810	125.00	20-2542-323-03-4-0000-112-32,735.00
	2209000106	AH-SEMI ANNUAL ASBESTOS INSPECTION		810	125.00	20-2542-323-02-4-0000-111-34,358.00
					<u>\$500.00</u>	
PIKESYSTEMS						
	2309000070	ROLLED TOWELS		810	5,352.00	20-2542-410-11-4-0000
	2309000070	TP		810	7,014.00	20-2542-410-11-4-0000
					<u>\$12,366.00</u>	
PITNEY BOWES						
		POSTAGE MACHINE		810	268.92	10-2633-340-01-4-0000
					<u>\$268.92</u>	
POWER SCHOOL GROUP LLC						
	2309000038	PowerSchool SIS Hosting		810	13,748.00	10-2660-323-09-4-0000
	2309000038	PowerSchool SIS Hosting SSL Certificate		810	481.93	10-2660-323-09-4-0000
	2309000073	Schoology Content Subscription Prof Learning		810	1,622.40	10-2660-323-09-4-0000
	2309000073	2825 Students Schoology LMS Subscription		810	18,306.00	10-2660-323-09-4-0000
	2309000074	1 PS SIS Customizations Maintenance & Suppor		810	648.69	10-2660-323-09-4-0000
					<u>\$34,807.02</u>	
PRINTING BY JOE						
	2309000027	500 PERMANENT FOLDERS		810	585.00	10-2664-360-01-4-0000
	2309000027	500 CUMULATIVE FOLDERS		810	789.00	10-2664-360-01-4-0000
	2309000027	500 YELLOW HEALTH FOLDERS		810	395.00	10-2664-360-01-4-0000
	2309000027	10,000 WINDOW ENVELOPES		810	750.00	10-2664-360-01-4-0000
	2309000027	10,000 REGULAR ENVELOPES		810	750.00	10-2664-360-01-4-0000
					<u>\$3,269.00</u>	
PRINTIX.NET						
	2309000084	Printix Education Plan annual renewal		810	6,705.00	10-2660-323-09-4-0000
					<u>\$6,705.00</u>	
PROVEN BUSINESS SYSTEMS						
		FS-COPIER CONTRACT 7/1-7/31		810	0.14	10-2574-323-03-4-0000
		IT-COPIER CONTRACT 7/1-7/31		810	2.64	10-2574-323-04-4-0000
		DJR-COPIER CONTRACT 7/1-7/31		810	39.96	10-2574-323-05-4-0000
		HW-COPIER CONTRACT 7/1-7/31		810	8.95	10-2574-323-06-4-0000
		SHJH-COPIER CONTRACT 7/1-7/31		810	22.11	10-2574-323-08-4-0000
		MDAC-COPIER CONTRACT 7/1-7/31		810	131.42	10-2574-323-01-4-0000
		AH COPIER MAINTENANCE JUNE		810	35.16	10-2574-323-02-4-0000
		FS COPIER MAINTENANCE JUNE		810	70.79	10-2574-323-03-4-0000
		IT COPIER MAINTENANCE JUNE		810	98.82	10-2574-323-04-4-0000
		DJR COPIER MAINTENANCE JUNE		810	337.62	10-2574-323-05-4-0000
		HW COPIER MAINTENANCE JUNE		810	147.17	10-2574-323-06-4-0000
		SHJH COPIER MAINTENANCE JUNE		810	213.57	10-2574-323-08-4-0000
		MDAC COPIER MAINTENANCE JUNE		810	94.02	10-2574-323-01-4-0000
	2309000014	CANNON 6860I COPIER/CANNON C7765I		810	36,881.38	10-2660-541-09-4-0000
	2309000014	CANNON 6860I COPIER/CANNON C7765I		810	42,315.62	10-2660-541-09-4-0000
		AH-COPIER CONTRACT 7/1-7/31		810	0.59	10-2574-323-02-4-0000
					<u>\$80,399.96</u>	

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PUBLIC CONSULTING GROUP						
		EDPLAN SERVICES 4/1/22-6/30/22		810	721.00	10-1200-323-09-4-0000-08
					<u>\$721.00</u>	
PURCHASE POWER						
		POSTAGE		810	42.00	10-2633-340-01-4-0000
					<u>\$42.00</u>	
RAPTOR TECHNOLOGIES						
	2309000028	Raptor Visitor Management Annual Renewal		810	4,375.00	10-2660-323-09-4-0000
					<u>\$4,375.00</u>	
RENAISSANCE LEARNING INC.						
	2309000067	Annual All Product Renaissance Platform Renew		810	687.50	10-2230-410-09-4-0000
	2309000067	Accelerated Reader Subs Renewal		810	4,650.60	10-2230-410-09-4-0000
					<u>\$5,338.10</u>	
RR BOOKS						
	2309000101	TITLE I SUPPLIES		810	16.21	10-1250-100-09-4-4300-10-03-207
	2309000101	TITLE I SUPPLIES		810	252.00	10-1250-100-09-4-4300-10-03-207
	2309000101	TITLE I SUPPLIES		810	48.00	10-1250-100-09-4-4300-10-03-207
	2309000101	TITLE I SUPPLIES		810	24.25	10-1250-100-09-4-4300-10-03-207
					<u>\$340.46</u>	
S.E.A.L. SOUTH INC						
		TUITION SPECIAL ED STUDENTS-JUNE		810	912.80	10-1912-670-00-4-0000
					<u>\$912.80</u>	
Saddleback Educational Inc.						
	2309000091	TITLE I MATERIALS		810	35.55	10-1250-100-09-4-4300-10-03-207
	2309000091	TITLE I MATERIALS		810	61.91	10-1250-100-09-4-4300-10-03-207
	2309000091	TITLE I MATERIALS		810	274.27	10-1250-100-09-4-4300-10-03-207
					<u>\$371.73</u>	
SARAH THOMAS						
		SCHOOL FEES REIMBURSEMENT		810	240.00	10-2190-410-01-4-0000
					<u>\$240.00</u>	
SAVVAS LEARNING COMPANY LLC						
	2309000057	enVision Math 2020		810	5,600.00	10-2210-314-09-4-4932
					<u>\$5,600.00</u>	
SCHOLASTIC MAGAZINES						
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	66.65	10-1200-410-09-4-0000-08-194
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	13.31	10-1200-410-09-4-0000-08-194
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	58.64	10-1200-410-09-4-0000-08-194
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	11.09	10-1200-410-09-4-0000-08-194
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	66.65	10-1200-410-09-4-0000-08-194
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	11.09	10-1200-410-09-4-0000-08-194
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	79.97	10-1200-410-09-4-0000-08-194
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	13.31	10-1200-410-09-4-0000-08-194
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	199.94	10-1200-410-09-4-0000-08-194
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	44.36	10-1200-410-09-4-0000-08-194
	2309000109	SCHOLASTIC NEWS & SCIENCESPIN		810	79.95	10-1200-410-09-4-0000-08-194
					<u>\$644.96</u>	

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
SCHOOL DATEBOOKS						
		HW-ASSIGNMENT NOTEBOOKS		810	4,036.21	10-1110-420-06-4-0000
2204000075		IT-2ND GRADE PLANNERS		810	32.35	10-1110-420-04-4-0000
2204000075		IT-2ND GRADE PLANNERS		810	248.83	10-1110-420-04-4-0000
2309000001		IT-ASSIGNMENT NOTEBOOKS		810	828.00	10-1110-420-04-4-0000
2309000001		DJR-ASSIGNMENT NOTEBOOKS		810	828.77	10-1110-420-05-4-0000
2309000001		FS-ASSIGNMENT NOTEBOOKS		810	522.00	10-1110-420-03-4-0000
2309000001		AH-ASSIGNMENT NOTEBOOKS		810	432.00	10-1110-420-02-4-0000
		SHJH-ASSIGNMENT NOTEBOOKS		810	5,232.47	10-1120-420-08-4-0000
					<u>\$12,160.63</u>	
SCHOOL HEALTH						
2205000159		DJR-PE SUPPLIES		810	8.68	10-1110-400-05-4-0000
					<u>\$8.68</u>	
SCHOOL SPECIALTY						
		IT-SUPPLIES		810	4.00	10-1110-410-04-4-0000
2204000109		IT-OFFICE SUPPLIES		810	25.47	10-2410-410-04-4-0000
					<u>\$29.47</u>	
SHERWIN WILLIAMS						
		PAINT		810	26.45	20-2542-410-11-4-0000
		PAINT		810	12.40	20-2542-410-11-4-0000
					<u>\$38.85</u>	
Shindanee Khan						
		SCHOOL FEES REIMBURSEMENT		810	150.00	10-2190-410-01-4-0000
					<u>\$150.00</u>	
SMART ELEVATORS						
2206000175		HW-ELEVATOR REPAIRS		810	6,344.20	20-2542-323-06-4-0000-109-80,794.00
					<u>\$6,344.20</u>	
SOUTHWEST COOPERATIVE						
		TUITION SPECIAL ED STUDENT 21/22		810	21,221.80	10-1912-670-00-4-0000
					<u>\$21,221.80</u>	
STAPLES						
		MDAC-MAINT SUPPLIES		810	58.99	20-2542-410-11-4-0000
		MDAC-SUPPLIES		810	61.61	10-2525-410-01-4-0000
		MDAC-TECH SUPPLIES		810	199.99	10-2660-410-09-4-0000
		MDAC-SUPPLIES		810	95.19	10-2320-410-01-4-0000
		IDEA SUPPLIES		810	148.70	10-1200-410-09-4-4620-01-23
2306000068		HW-SUPPLIES		810	71.89	10-2410-410-06-4-0000
					<u>\$636.37</u>	
SUNBELT STAFFING						
		HEALTHCARE SERVICES 6/21-6/23		810	732.38	10-2130-323-09-4-4998-2
		SPECIAL ED CONTRACTUAL SERVICES 6/21-		810	516.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/27-		810	672.00	10-1200-323-09-4-0000-08
		HEALTHCARE SERVICES 6/27-6/30		810	959.06	10-2130-323-09-4-4998-2
		HEALTHCARE SERVICES 5/23-5/27		810	2,421.25	10-2130-323-09-4-4998-2
		HEALTHCARE SERVICES 7/5-7/7		810	732.38	10-2130-323-09-4-4998-2
		SPECIAL ED CONTRACTUAL SERVICES 7/5-7		810	504.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 7/11-		810	672.00	10-1200-323-09-4-0000-08

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HEALTHCARE SERVICES 7/11-7/14		810	976.50	10-2130-323-09-4-4998-2
		SPECIAL ED CONTRACTUAL SERVICES 7/18-		810	504.00	10-1200-323-09-4-0000-08
		HEALTHCARE SERVICES 7/18-7/20		810	714.94	10-2130-323-09-4-4998-2
					<u>\$9,404.51</u>	
SUNRISE SOUTHWEST LLC						
		SPED STUDENT TRANSPORTATION-JUNE		810	157.29	10-1200-323-09-4-0000-08
		SPED STUDENT TRANSPORTATION-JUNE		810	157.29	10-1200-323-09-4-0000-08
					<u>\$314.58</u>	
SUNSET SEWER & WATER INC						
	2309000113	IT-SEWER REPAIRS		810	5,265.00	20-2542-541-04-4-0000
	2309000113	DJR-SEWER REPAIRS		810	9,045.00	20-2542-323-05-4-0000-115-105,604.0
					<u>\$14,310.00</u>	
TALX CORPORATION						
		ANNUAL FEE		810	1,758.83	80-2363-300-01-4-0000
		UNEMPLOYMENT SERVICE-JUNE		810	60.00	80-2363-300-01-4-0000
					<u>\$1,818.83</u>	
TEACHER SYNERGY LLC						
	2309000096	5th Grade Grammar & Language Bundle		810	2.99	10-1250-100-09-4-4300-10-03-207
	2309000096	5th Grade Grammar & Language Bundle		810	535.43	10-1250-100-09-4-4300-10-03-207
	2309000096	5th Grade Grammar & Language Bundle		810	84.99	10-1250-100-09-4-4300-10-03-207
					<u>\$623.41</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/JULY		810	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
TERI WITT						
		MILEAGE		810	22.52	10-2320-332-01-4-0000
					<u>\$22.52</u>	
TIMBERLINE BILLING						
		SOFTWARE SUPPORT-MEDICAID		810	840.93	10-2525-316-01-4-0000
		SOFTWARE SUPPORT-MEDICAID		810	364.04	10-2525-316-01-4-0000
					<u>\$1,204.97</u>	
TINLEY GLASS CORPORATION						
		FS-REPAIR GLASS IN ROOM 130		810	308.00	20-2542-323-03-4-0000-112-32,735.00
					<u>\$308.00</u>	
TOUCHMATH						
	2309000085	SHIPPING		810	171.12	10-1250-100-09-4-4300-10-03-207
	2309000085	TouchMath Money		810	365.00	10-1250-100-09-4-4300-10-03-207
	2309000085	Desktop TouchLines		810	56.00	10-1250-100-09-4-4300-10-03-207
	2309000085	First Grade RTI Kit 3		810	335.00	10-1250-100-09-4-4300-10-03-207
	2309000085	First Grade RTI Kit 2		810	335.00	10-1250-100-09-4-4300-10-03-207
	2309000085	First Grade RTI Kit 1		810	335.00	10-1250-100-09-4-4300-10-03-207
	2309000086	Second Grade RTI Kit 1		810	335.00	10-1250-100-09-4-4300-10-03-207
	2309000086	Second Grade RTI Kit 2		810	335.00	10-1250-100-09-4-4300-10-03-207
	2309000086	Second Grade RTI Kit 3		810	335.00	10-1250-100-09-4-4300-10-03-207
	2309000086	Desktop TouchLines		810	112.00	10-1250-100-09-4-4300-10-03-207
	2309000086	SHIPPING		810	149.52	10-1250-100-09-4-4300-10-03-207

Bills Payable List

Printed: 8/4/2022 7:55 AM
 Summit Hill School District 161
 Expense on Date: 8/1/22 to 8/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2309000086	TouchPoint Posters		810	129.00	10-1250-100-09-4-4300-10-03-207
					<u>\$2,992.64</u>	
TRIA ARCHITECTURE						
		SHJH-MECHANICAL RENOVATIONS		810	512.58	20-2540-541-08-4-4998
					<u>\$512.58</u>	
UNION SCHOOL DIST 81						
		Arbury-LUNCHES JUN		810	447.63	10-2560-410-02-4-0000
		Square-LUNCHES JUN		810	596.84	10-2560-410-03-4-0000
		Trail-LUNCHES JUN		810	881.38	10-2560-410-04-4-0000
		DJR-LUNCHES JUN		810	1,911.97	10-2560-410-05-4-0000
		Walker-LUNCHES JUN		810	957.72	10-2560-410-06-4-0000
		SHJH- LUNCHES JUN		810	662.77	10-2560-410-08-4-0000
					<u>\$5,458.31</u>	
UNITED RADIO COMMUNICATIONS						
	2309000005	RADIOS CP200D		810	2,450.50	20-2542-323-11-4-0000-110-141,000.0
					<u>\$2,450.50</u>	
UPS						
		SHIPPING		810	1.27	10-2633-340-01-4-0000
					<u>\$1.27</u>	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel JUNE		810	5,564.06	20-2542-465-06-4-0000
		MDAC- Heating Fuel JUNE		810	6,747.39	20-2542-465-11-4-0000
		SHJH- Heating Fuel JUNE		810	4,009.13	20-2542-465-08-4-0000
		DJR- Heating Fuel JUNE		810	7,008.69	20-2542-465-05-4-0000
		Trail- Heating Fuel JUNE		810	1,629.89	20-2542-465-04-4-0000
		Square- Heating Fuel JUNE		810	789.51	20-2542-465-03-4-0000
		Arbury Heating Fuel JUNE		810	1,023.50	20-2542-465-02-4-0000
					<u>\$26,772.17</u>	
VERIZON WIRELESS						
		MDAC 6/19-7/18		810	8,956.32	20-2542-340-01-4-0000-101,500.0
					<u>\$8,956.32</u>	
VERIZON						
		MDAC-Van GPS Monthly SRV MAY		810	19.00	20-2542-340-01-4-0000-101,500.0
					<u>\$19.00</u>	
VILLAGE OF FRANKFORT						
		SQUARE WATER 5/16-6/15		810	202.02	20-2542-370-03-4-0000
		TRAIL WATER 5/16-6/15		810	418.47	20-2542-370-04-4-0000
		DJR WATER-5/16-6/15		810	634.92	20-2542-370-05-4-0000
		WALKER WATER-5/16-6/15		810	346.32	20-2542-370-06-4-0000
		SHJH WATER-5/16-6/15		810	1,673.88	20-2542-370-08-4-0000
		MDAC WATER 5/16-6/15		810	533.91	20-2542-370-11-4-0000
					<u>\$3,809.52</u>	
VILLAGE OF TINLEY PARK						
		HW-FIRE ALARM SERVICE 7/1/22-9/30/22		810	180.00	20-2542-323-06-4-0000-109-80,794.00
					<u>\$180.00</u>	
					<u><u>\$1,368,079.59</u></u>	
Report Total						

Bills Payable (Fund Summary)

Printed: 8/4/2022 7:58 AM

Summit Hill School District 161

Expense on Date: 8/1/22 to 8/1/22

Fund Code	Description	Amount
10	Education Fund	529,172.12
20	Oper, Build, & Maint Fund	540,083.17
40	Transportation Fund	297,005.47
80	Tort Fund	1,818.83
Report Total		\$1,368,079.59

X

Stacey Borgens
President

X

Jim Martin
Secretary

Specialized Data Systems, Inc.

D:\TS\SummitHill\SDSv8\Finance\Swf_AP6F.RPT

Bills Payable List

Printed: 8/4/2022 7:30 AM
 Summit Hill School District 161
 Expense on Date: 4/1/22 to 7/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HOME DEPOT						
		FS MAINTENANCE SUPPLIES		520	33.80	20-2542-410-03-4-0000-18,000.00
		HW MAINTENANCE SUPPLIES		520	191.45	20-2542-410-06-4-0000-18,000.00
		MDAC MAINTENANCE SUPPLIES		520	98.75	20-2542-410-11-4-0000
		MDAC MAINTENANCE SUPPLIES		520	13.56	20-2542-410-11-4-0000
		MDAC MAINTENANCE SUPPLIES	20-110	520	168.79	20-2542-410-11-4-0000
		MDAC MAINTENANCE SUPPLIES	20-110	520	94.93	20-2542-410-11-4-0000
		CARPET CLEANER	20-110	520	161.00	20-2542-410-11-4-0000
		MDAC MAINTENANCE SUPPLIES	20-110	520	324.26	20-2542-410-11-4-0000
		SHJH MAINTENANCE SUPPLIES	20-110	520	95.13	20-2542-410-08-4-0000-18,000.00
		HW MAINTENANCE SUPPLIES	20-110	520	193.68	20-2542-410-06-4-0000-18,000.00
2208000230		SHJH-MAINTENANCE SUPPLIES		520	124.82	20-2542-410-08-4-0000-18,000.00
2208000254		SHJH-WATER SOFTENER SALT		520	79.00	20-2542-410-08-4-0000-18,000.00
2208000254		SHJH-WATER SOFTENER SALT		520	268.50	20-2542-410-08-4-0000-18,000.00
2209000297		MDAC-MAINTENANCE SUPPLIES		520	131.80	20-2542-410-11-4-0000
2209000297		SHJHMAINTENANCE SUPPLIES		520	347.50	20-2542-410-08-4-0000-18,000.00
2309000007		MDAC MAINTENANCE SUPPLIES		520	275.34	20-2542-410-11-4-0000
2309000007		MDAC MAINTENANCE SUPPLIES		520	314.46	20-2542-410-11-4-0000
		SHJH MAINTENANCE SUPPLIES	20-110	520	29.20	20-2542-410-08-4-0000-18,000.00
2208000230		SHJH-MAINTENANCE SUPPLIES	20-110	520	306.66	20-2542-410-08-4-0000-18,000.00
2209000321		MAINTENANCE SUPPLIES	20-110	520	53.61	20-2542-410-11-4-0000
2209000321		MAINTENANCE SUPPLIES	20-110	520	96.65	20-2542-410-11-4-0000
2209000321		MAINTENANCE SUPPLIES	20-110	520	216.84	20-2542-410-11-4-0000
2209000321		MAINTENANCE SUPPLIES	20-110	520	75.26	20-2542-410-11-4-0000
2209000321		MAINTENANCE SUPPLIES	20-110	520	60.91	20-2542-410-11-4-0000
2209000321		IT-MAINTENANCE SUPPLIES	20-110	520	31.00	20-2542-410-04-4-0000-18,000.00
					\$3,786.90	
IASB						
		CONFERENCE-MARTIN	10-110	520	699.00	10-2310-332-01-4-0000
		CONFERENCE-STEARNES	10-110	520	699.00	10-2310-332-01-4-0000
		CONFERENCE-CAMPBELL	10-110	520	699.00	10-2310-332-01-4-0000
		CONFERENCE-MCDERMOTT	10-110	520	699.00	10-2310-332-01-4-0000
		CONFERENCE-BORGES	10-110	520	699.00	10-2310-332-01-4-0000
		CONFERENCE-MCCLEISH	10-110	520	699.00	10-2310-332-01-4-0000
					\$4,194.00	
IESA						
		SHJH-GOLF REGISTRATION	10-110	520	240.00	10-1503-640-08-4-0000
					\$240.00	
LA CAFE						
		FS-STAFF APPRECIATION LUCNEHON		520	273.75	10-1110-411-03-4-0000
					\$273.75	
Lucky Dogs						
		SHJH-SCO HOT LUNCH	10-110	520	952.00	10-2560-400-08-4-0000
		HW-SCO HOT LUNCH	10-110	520	1,260.00	10-2560-400-06-4-0000
		HW-SCO HOT LUNCH FIELD DAY	10-110	520	1,800.00	10-2560-400-06-4-0000
					\$4,012.00	
MANTENO MIDDLE SCHOOL						

Bills Payable List

Printed: 8/4/2022 7:30 AM
 Summit Hill School District 161
 Expense on Date: 4/1/22 to 7/1/22

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2308000098	SHJH-SOFTBALL INVITE		520	300.00	10-1503-323-08-4-0000
					<u>\$300.00</u>	
MIA MERCADO						
		ALDO N. FANTI SCHOLARSHIP		520	1,000.00	10-2310-390-01-4-0000-119
					<u>\$1,000.00</u>	
MR. MOONWALKS						
		HW-SCO FIELD DAYS	10-110	520	1,245.00	10-2560-400-06-4-0000
					<u>\$1,245.00</u>	
ROYAL PUBLISHING						
	2208000242	SHJH-8TH GIRLS VBALL PROGRAM ATHLETIC		520	255.00	10-1503-410-08-4-0000
					<u>\$255.00</u>	
SALINAS						
		HW-SCO HOT LUNCH		520	551.25	10-2560-400-06-4-0000
					<u>\$551.25</u>	
TROY MIDDLE SCHOOL						
	2208000243	SHJH-DPVC TRACK & FIELD MEET AWARDS		520	150.00	10-1503-640-08-4-0000
					<u>\$150.00</u>	
UNITED STATES POSTAL SERVICE						
		PERMIT FOR NON FOR PROFIT STATUS	10-110	520	531.00	10-2633-340-01-4-0000
					<u>\$531.00</u>	
				Report Total	<u><u>\$16,538.90</u></u>	