

Bills Payable List

Printed: 12/15/2023 8:42 AM
Summit Hill School District 161
Expense on Date: 12/1/2023 to 12/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACUTRANS						
		INTERPRETING SERVICE -OCT		1220	90.45	10-1200-323-09-4-0000-08
					<u>\$90.45</u>	
ADS						
		HW Security Alarm Service DEC-FEB		1220	240.00	20-2542-323-06-4-0000-109
		SHJH-Security Alarm Service DEC-FEB		1220	240.00	20-2542-323-08-4-0000-114
		MDAC Security Alarm Service DEC-FEB		1220	240.00	20-2542-323-11-4-0000-110
		DJR-Security Alarm Service DEC-FEB		1220	249.00	20-2542-323-05-4-0000-115
		Trail-Security Alarm Service DEC-FEB		1220	240.00	20-2542-323-04-4-0000-113
		Square-Security Alarm Service DEC-FEB		1220	240.00	20-2542-323-03-4-0000-112
		Arbury-Security Alarm DEC-FEB		1220	240.00	20-2542-323-02-4-0000-111
					<u>\$1,689.00</u>	
ALEX KARA						
		SCHOOL FEES REIMBURSEMENT		1220	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
ALPHA BUILDING SRVC						
		SHJH-FILL IN CLEANING NOV		1220	4,200.00	20-2542-323-08-4-0000-00
		FS-FILL IN CLEANING NOV		1220	4,200.00	20-2542-323-03-4-0000-01
		DJR CLEANING SERVICE 11/16/23-11/30/23		1220	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 11/16/23-11/30/23		1220	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 11/16/23-11/30/23		1220	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 11/16/23-11/30/23		1220	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 11/16/23-11/30/23		1220	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 11/16/23-11/30/23		1220	1,199.46	20-2542-323-03-4-0000-00
		MDAC CLEANING SERVICE 11/16/23-11/30/23		1220	1,199.46	20-2542-323-11-4-0000-03
		MDAC-CLEANING SERVICE 11/1/23-11/15/23		1220	1,199.46	20-2542-323-11-4-0000-03
		DJR CLEANING SERVICE 11/11/23-11/15/23		1220	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 11/1/23-11/15/23		1220	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 11/1/23-11/15/23		1220	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 11/1/23-11/15/23		1220	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 11/1/23-11/15/23		1220	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 11/1/23-11/15/23		1220	1,199.46	20-2542-323-03-4-0000-00
					<u>\$48,971.56</u>	
AMALGAMATED BANK OF CHICAGC						
		BOND INTEREST ISSUE 7473 SERIES 2020		1220	42,950.00	30-5200-600-00-4-0000
		BOND PRINCIPAL ISSUE 7473 SERIES 2020		1220	1,140,000.00	30-5300-610-00-4-0000
		BOND PRINCIPAL ISSUE 5335 SERIES 2013		1220	5,470,000.00	30-5300-610-00-4-0000
		BOND INTEREST ISSUE 5335 SERIES 2013		1220	109,400.00	30-5200-600-00-4-0000
		BOND INTEREST ISSUE 5540 SERIES 2014C		1220	161,550.00	30-5200-600-00-4-0000
					<u>\$6,923,900.00</u>	
AMALGAMATED BANK						
		ADMIN FEE 12/1/23-11/30/24		1220	300.00	30-5400-323-00-04-0000
		ADMIN FEE 12/1/23-11/30/24		1220	39.58	30-5400-323-00-04-0000
					<u>\$339.58</u>	
AMAZON CAPITAL SERVICES						
		BOOK DISCUSSION BOOKS		1220	80.90	10-2310-410-01-4-0000
		BOOK DISCUSSION BOOKS		1220	97.08	10-2310-410-01-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BOOK DISCUSSION BOOKS		1220	145.62	10-2310-410-01-4-0000
		BOOK DISCUSSION BOOKS		1220	972.20	10-2310-410-01-4-0000
		CREDIT FOR BOOKS NOT SHIPPED		1220	(942.24)	10-2310-410-01-4-0000
		MDAC-SUPPLIES		1220	14.98	10-2525-410-01-4-0000
		MAINTENANCE SUPPLIES		1220	31.99	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1220	15.97	20-2542-410-11-4-0000
		CREDIT MEMO RETURN		1220	(134.49)	10-1110-400-05-4-0000
2404000061		CREDIT MEMO		1220	(2.24)	10-1110-414-04-4-0000
2404000061		CREDIT MEMO		1220	(10.39)	10-1110-414-04-4-0000
2404000061		CREDIT MEMO		1220	(5.13)	10-1110-414-04-4-0000
2404000061		CREDIT MEMO		1220	(3.38)	10-1110-414-04-4-0000
2404000061		STEM MATERIALS		1220	56.10	10-1110-414-04-4-0000
2404000061		STEM MATERIALS		1220	260.69	10-1110-414-04-4-0000
2404000061		STEM MATERIALS		1220	128.70	10-1110-414-04-4-0000
2404000061		STEM MATERIALS		1220	85.06	10-1110-414-04-4-0000
2404000065		IT-SUPPLIES		1220	25.79	10-2410-410-04-4-0000
2404000065		IT-SUPPLIES		1220	23.88	10-2410-410-04-4-0000
2405000131		DJR-SUPPLIES		1220	110.00	10-1110-400-05-4-0000
2405000131		DJR-SUPPLIES		1220	24.49	10-1110-400-05-4-0000
2405000142		DJR-SENSORY ROOM MATERIALS		1220	484.99	10-1200-410-05-4-0000
2405000144		DJR-OFFICE SUPPLIES		1220	135.00	10-1110-400-05-4-0000
2405000144		DJR-OFFICE SUPPLIES		1220	13.98	10-1110-400-05-4-0000
2405000144		DJR-OFFICE SUPPLIES		1220	21.55	10-1110-400-05-4-0000
2405000144		DJR-OFFICE SUPPLIES		1220	4.89	10-1110-400-05-4-0000
2405000144		DJR-OFFICE SUPPLIES		1220	28.48	10-1110-400-05-4-0000
2405000145		DJR-OFFICE SUPPLIES		1220	7.48	10-1110-400-05-4-0000
2405000145		DJR-OFFICE SUPPLIES		1220	17.49	10-1110-400-05-4-0000
2405000145		DJR-OFFICE SUPPLIES		1220	4.98	10-1110-400-05-4-0000
2405000145		DJR-OFFICE SUPPLIES		1220	21.87	10-1110-400-05-4-0000
2406000118		HW-PBIS MATERIALS		1220	95.01	10-1110-400-06-4-0000
2406000119		HW-SOCIAL WORKER MATERIALS		1220	159.69	10-2110-410-06-4-0000-13
2406000123		HW-LIBRARY BOOKS		1220	234.97	10-2220-430-06-4-0000
2406000123		HW-LIBRARY BOOKS		1220	13.06	10-2220-430-06-4-0000
2406000125		HW-LIBRARY BOOKS		1220	164.79	10-2220-430-06-4-0000
2406000126		HW-ACTION LAB MATERIALS		1220	13.20	10-1110-412-06-4-0000-04
2406000127		HW-ACTION LAB MATERIALS		1220	227.88	10-1110-412-06-4-0000-04
2408000133		SHJH-ACTION LAB MATERIALS		1220	18.40	10-1120-412-08-4-0000-04
2408000133		SHJH-ACTION LAB MATERIALS		1220	11.25	10-1120-412-08-4-0000-04
2408000133		SHJH-ACTION LAB MATERIALS		1220	14.32	10-1120-412-08-4-0000-04
2409000215		TECH SUPPLIES		1220	249.26	10-2660-410-09-4-0000
2409000215		TECH SUPPLIES		1220	225.56	10-2660-410-04-4-0000
2409000215		TECH SUPPLIES		1220	15.30	10-2660-410-09-4-0000
2409000215		TECH SUPPLIES		1220	69.93	10-2660-410-03-4-0000
2409000215		TECH SUPPLIES		1220	48.77	10-2660-410-09-4-0000
2409000232		TeKswamp Video Projector Remote Control (Whi		1220	19.19	10-2660-410-04-4-0000
2409000232		Amazon Basics HDMI 50' Fiber Optic Cable		1220	41.78	10-2660-410-09-4-0000
2409000232		Plugable USB-C Hub 7-in-1, USB C Hub		1220	166.65	10-2660-410-09-4-0000
2409000232		Amazon Basics USB-C to HDMI Cable Adapter		1220	48.25	10-2660-410-09-4-0000

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	2409000232	CMAO Case for iPad 5th Generation - Blue		1220	20.70	10-2660-410-09-4-0000
	2409000232	CMAO Case for iPad 5th Generation - Green		1220	20.23	10-2660-410-08-4-0000
	2409000232	Cable Matters 100-Pack Cat 6 Pass Through RJ		1220	15.74	10-2660-410-09-4-0000
					\$3,610.22	
ANIXTER						
	2404000068	MAINTENANCE SUPPLIES		1220	300.05	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	20.07	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	195.95	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	165.99	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	23.03	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	68.23	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	215.66	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	14.42	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	140.83	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	119.30	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	16.55	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	49.04	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	81.48	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	5.45	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	53.21	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	45.07	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	6.26	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	18.52	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	97.93	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	6.55	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	63.95	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	54.17	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	7.52	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	22.28	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	288.62	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	19.31	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	188.48	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	159.66	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	22.15	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		1220	65.63	20-2542-410-04-4-0000
	2409000229	MAINTENANCE SUPPLIES		1220	1,522.23	20-2542-410-11-4-0000
	2409000229	MAINTENANCE SUPPLIES		1220	13.62	20-2542-410-11-4-0000
	2409000229	MAINTENANCE SUPPLIES		1220	515.36	20-2542-410-11-4-0000
	2409000229	MAINTENANCE SUPPLIES		1220	84.32	20-2542-410-11-4-0000
	2409000229	MAINTENANCE SUPPLIES		1220	84.32	20-2542-410-11-4-0000
	2409000229	MAINTENANCE SUPPLIES		1220	31.42	20-2542-410-11-4-0000
	2409000229	MAINTENANCE SUPPLIES		1220	88.52	20-2542-410-11-4-0000
					\$4,875.15	
ASHLEY CLAY						
		SCHOOL FEES REIMBURSEMENT		1220	50.00	10-2190-410-01-4-0000
					\$50.00	
BILLS LAWN MAINTENANCE						
		Square-Lawn Maint/NOV		1220	252.00	20-2543-323-03-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Trail-Lawn Maint/NOV		1220	392.00	20-2543-323-04-4-0000
		DJR-Lawn Maint/NOV		1220	312.00	20-2543-323-05-4-0000
		Walker-Lawn Maint/NOV		1220	236.00	20-2543-323-06-4-0000
		SHJH-Lawn Maint/NOV		1220	552.00	20-2543-323-08-4-0000
		MDAC-Lawn Maint/DEC		1220	312.00	20-2543-323-09-4-0000
		Arbury-Lawn Maint/NOV		1220	392.00	20-2543-323-02-4-0000
					<u>\$2,448.00</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 10/30		1220	2,160.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/30		1220	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/31		1220	1,731.30	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/30		1220	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/6-		1220	2,677.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/6-		1220	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/6-		1220	1,778.70	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/7-		1220	1,306.16	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/15		1220	1,755.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/13		1220	1,613.15	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/13		1220	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/20		1220	630.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/13		1220	2,017.24	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/27		1220	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/27		1220	1,586.88	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/27		1220	2,700.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/27		1220	1,787.50	10-1200-323-09-4-0000-08
					<u>\$29,965.93</u>	
BRIAN SKIBINSKI						
		MILEAGE-OCT		1220	114.63	10-2660-332-09-4-0000
					<u>\$114.63</u>	
BSN SPORTS						
	2408000006	SHJH-CROSS COUNTRY JERSEYS		1220	3,765.00	10-1503-410-08-4-0000
					<u>\$3,765.00</u>	
BUREAU OF EDUCATION						
	2409000207	HW-DAVAULT/CO-TEACHING CONFERENCE		1220	525.00	10-2212-323-09-4-4620
	2409000207	HW-EVANS/CO-TEACHING CONFERENCE		1220	525.00	10-2212-323-09-4-4620
	2409000207	HW-DONOVAN/CO-TEACHING CONFERENCE		1220	525.00	10-2212-323-09-4-4620
	2409000207	HW-DORNHECKER/CO-TEACHING CONFERE		1220	525.00	10-2210-314-09-4-4932
	2409000207	HW-JOHNSON/CO-TEACHING CONFERENCE		1220	295.00	10-2210-314-09-4-4932
	2409000212	HW-Higgins/Co-Teaching Conference		1220	295.00	10-2210-314-09-4-4932
	2409000212	HW-Neubauer/Co-Teaching Conference		1220	545.00	10-2212-323-09-4-4620
					<u>\$3,235.00</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		TUITION-SPED OCT		1220	4,830.63	10-4120-600-00-4-4620
					<u>\$4,830.63</u>	
CDWG						
		CREDIT MEMO RETURN		1220	(92.49)	10-2660-410-09-4-0000
	2409000211	Higher Ground Shuttle 3.0 - notebook carrying ca		1220	45.20	10-2660-410-05-4-0000

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	2409000211	Higher Ground - accessory pocket		1220	8.29	10-2660-410-05-4-0000
	2409000226	Epson PowerLite L530U		1220	2,199.00	10-2660-700-03-4-0000
	2409000230	Logitech R500 presentation remote control		1220	35.24	10-2660-410-09-4-0000
					<u>\$2,195.24</u>	
CENTRALREACH LLC						
	2409000218	WebABLLS 2.0 Renewal		1220	1,500.00	10-1200-323-09-4-4620-01
					<u>\$1,500.00</u>	
CG PROFESSIONAL SERVICES						
		SHJH-GENERATOR MAINT		1220	374.50	20-2542-323-08-4-0000-114
					<u>\$374.50</u>	
CHARLENE KELLY						
		SCHOOL FEES REIMBURSEMENT		1220	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED NOV		1220	12,486.33	10-4120-600-00-4-4620
					<u>\$12,486.33</u>	
CHICAGO TRIBUNE						
		LEGAL NOTICES-NOV		1220	1,764.00	10-2310-350-01-4-0000
					<u>\$1,764.00</u>	
CINTAS						
		DJR-MOP/RAG SERVICE		1220	35.00	20-2542-323-05-4-0000-115
		SHJH-MOP/RAG SERVICE		1220	35.00	20-2542-323-08-4-0000-114
		HW-MOP/RAG SERVICE		1220	35.00	20-2542-323-06-4-0000-109
		DJR-MAT/MOP/RAG SERVICE		1220	448.51	20-2542-323-05-4-0000-115
		FS-MAT/MOP/RAG SERVICE		1220	230.14	20-2542-323-03-4-0000-112
		MDAC-MAT/MOP SERVICE		1220	344.16	20-2542-323-11-4-0000-110
		SHJH-MAT/MOP/RAG SERVICE		1220	352.80	20-2542-323-08-4-0000-114
		HW-MAT/MOP/RAG SERVICE		1220	400.14	20-2542-323-06-4-0000-109
		IT-MAT/MOP/RAG SERVICE		1220	214.23	20-2542-323-04-4-0000-113
		DJR-MOP/RAG SERVICE		1220	35.00	20-2542-323-05-4-0000-115
		FS-MOP/RAG SERVICE		1220	35.00	20-2542-323-03-4-0000-112
		HW-MOP/RAG SERVICE		1220	35.00	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		1220	35.00	20-2542-323-08-4-0000-114
		AH-MAT/MOP/RAG SERVICE		1220	332.77	20-2542-323-02-4-0000-111
		SHJH-MOP/RAG SERVICE		1220	35.00	20-2542-323-08-4-0000-114
		HW-MOP/RAG SERVICE		1220	35.00	20-2542-323-06-4-0000-109
		FS-MOP/RAG SERVICE		1220	35.00	20-2542-323-03-4-0000-112
		DJR-MOP/RAG SERVICE		1220	35.00	20-2542-323-05-4-0000-115
		SHJH-MOP/RAG SERVICE		1220	35.00	20-2542-323-08-4-0000-114
		HW-MOP/RAG SERVICE		1220	35.00	20-2542-323-06-4-0000-109
		DJR-MOP/RAG SERVICE		1220	35.00	20-2542-323-05-4-0000-115
		FS-MOP/RAG SERVICE		1220	35.00	20-2542-323-03-4-0000-112
		FS-MOP/RAG SERVICE		1220	35.00	20-2542-323-03-4-0000-112
					<u>\$2,882.75</u>	
COMCAST BUSINESS						
		Arbury-Ethernet Network Srvc		1220	1,004.43	20-2542-341-02-4-0000
		Square-Ethernet Network Srvc		1220	1,004.43	20-2542-341-03-4-0000

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		Trail-Ethernet Network Srvc		1220	1,004.43	20-2542-341-04-4-0000
		DJR-Ethernet Network Srvc		1220	1,004.43	20-2542-341-05-4-0000
		Walker-Ethernet Network Srvc		1220	1,004.44	20-2542-341-06-4-0000
		SHJH-Ethernet Network Srvc		1220	1,004.44	20-2542-341-08-4-0000
		MDAC-Ethernet Network Srvc		1220	1,004.44	20-2542-341-01-4-0000
					<u>\$7,031.04</u>	
CONSTELLATION NEWENERGY INC.						
		MDAC-ELECTRICITY 10/25-11/27		1220	7,359.67	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 10/25/23-11/27/23		1220	8,506.20	20-2542-466-04-4-0000
		HW ELECTRICITY 10/3/23-11/1/23		1220	7,961.21	20-2542-466-06-4-0000
		SHJH ELECTRICITY 10/3/23-11/1/23		1220	17,191.99	20-2542-466-08-4-0000
		DJR ELECTRICITY 10/3/23-11/1/23		1220	12,519.74	20-2542-466-05-4-0000
					<u>\$53,538.81</u>	
Cynthia Walker						
		SCHOOL FEES REIMBURSEMENT		1220	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
DAILY SOUTHTOWN						
		RENEWAL 2/12/24		1220	112.36	10-2310-410-01-4-0000
					<u>\$112.36</u>	
DANIEL PIERSON						
		MILEAGE		1220	20.43	10-1503-332-08-4-0000-03
					<u>\$20.43</u>	
DAOUD DAOUD						
		SCHOOL FEES REIMBURSEMENT		1220	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Chicago Tribune						
		Legal Ad refund charge twice		1221	(91.50)	10-2310-350-01-4-0000
					<u>(\$91.50)</u>	Chicago Tribune
DEBIT CARD ACCOUNT - Crash Plan						
		Crash Plan		1221	69.93	10-2660-323-09-4-0000
					<u>\$69.93</u>	Crash Plan
DEBIT CARD ACCOUNT - IMEC						
		IT-Lewis/IMEC Conference		1221	100.00	10-2210-314-09-4-4932
		AH-Ramick/IMEC Conference		1221	260.00	10-2210-314-09-4-4932
					<u>\$360.00</u>	IMEC
DEBIT CARD ACCOUNT - Lexis Nexis						
		Monthly Charge		1221	231.75	10-2310-390-01-4-0000-118
					<u>\$231.75</u>	Lexis Nexis
DEBIT CARD ACCOUNT - Menards						
		SHJH-Maytag Washer & Dryer		1221	1,249.44	20-2542-410-08-4-0000
					<u>\$1,249.44</u>	Menards
DEBIT CARD ACCOUNT - Michaels						
		Admin Presentation Supplies		1221	56.45	10-2320-410-01-4-0000
					<u>\$56.45</u>	Michaels
DEBIT CARD ACCOUNT - Monoprice						
		Monoprice Low Profile Tilt TV Wall Mount		1221	89.94	10-2660-410-09-4-0000
		Monoprice Cat6 RJ45 Modular Inline Coupler W/		1221	25.39	10-2660-410-09-4-0000

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					\$115.33	Monoprice
DEBIT CARD ACCOUNT - Plank Road Publishing						
		DJR-Music Materials		1221	39.95	10-1110-410-05-4-0000-03
					\$39.95	Plank Road Publishing
				DEBIT CARD ACCOUNT	<u>\$2,031.35</u>	Payee Vendor Total
DENIZ ASLAN						
		TUITION REIMBURSEMENT		1220	1,350.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1220	4.60	10-2210-230-09-4-0000
		MILEAGE-NOV		1220	50.11	10-2212-332-09-4-0000
					<u>\$1,404.71</u>	
DISTANT HORIZON						
	2409000227	Monthly Web Hosting (08/23 - 11/23)		1220	2,493.00	10-2660-323-09-4-0000
	2409000227	Monthly Web Updates (08/23 - 11/23)		1220	2,250.00	10-2660-323-09-4-0000
	2409000227	Annual Registration System (08/23 - 08/24)		1220	4,502.04	10-2660-323-09-4-0000
	2409000227	Email Archive Transferred to External Hard Drive		1220	2,640.00	10-2660-323-09-4-0000
	2409000227	Monthly Extranet (08/23 - 11/23)		1220	1,125.00	10-2660-323-09-4-0000
					<u>\$13,010.04</u>	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		1220	5,008.29	10-1110-200-09-4-0000-01
					<u>\$5,008.29</u>	
ELENCO						
	2406000122	HW ACTION LAB MATERIALS		1220	81.65	10-1110-412-06-4-0000-04
					<u>\$81.65</u>	
ELIZABETH JOHNSON						
		READING RECOVERY MILEAGE-NOV		1220	65.50	10-1110-332-09-4-0000-03
					<u>\$65.50</u>	
EMPOWER HEALTH SERVICES						
		FLU VACCINATION CLINIC		1220	237.00	10-2130-323-09-4-0000-14-00
					<u>\$237.00</u>	
EXCEL ELECTRIC						
		DJR-ADD DUPLEX RECEPTABLE FOR OVERH		1220	2,987.48	20-2542-323-05-4-0000-115
		AH-ADDED DUPLEX RECEPTACLE IN GYM FC		1220	1,203.77	20-2542-323-02-4-0000-111
		HW-PIPE PROJECTOR SCREENS RELOCATE		1220	5,460.14	20-2542-323-06-4-0000-109
					<u>\$9,651.39</u>	
EXPLORE LEARNING						
	2409000214	15 Reflex seats at Hilda Walker for 8 months		1220	350.00	10-1250-400-06-4-4300
					<u>\$350.00</u>	
FLASH INC.						
	2409000234	MAINT STAFF REFLECTIVE JACKETS HI-VIS		1220	3,436.00	20-2542-410-11-4-0000
					<u>\$3,436.00</u>	
FOUR POINT O INC.						
	2406000121	HW-LAMINATING FILMS		1220	280.00	10-2220-410-06-4-0000
	2406000121	HW-LAMINATING FILMS		1220	10.00	10-2220-410-06-4-0000
					<u>\$290.00</u>	
FOX VALLEY FIRE & SAFETY						
		HW-ANNUAL INSP WET FIRE SPRINKLER SY		1220	537.00	20-2542-323-06-4-0000-109

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					<u>\$537.00</u>	
FRANKFORT CHAMBER OF COMME						
		WELCOME TO FRANKFORT GIFT BAGS		1220	50.00	10-2310-640-01-4-0000
					<u>\$50.00</u>	
FUN AND FUNCTION						
	2405000125	DJR-IDEA MATERIALS		1220	214.64	10-1200-410-09-4-0000-08-198
					<u>\$214.64</u>	
GOLDY LOCKS						
		HW-KEYS		1220	30.00	20-2542-410-06-4-0000
					<u>\$30.00</u>	
GUARDIAN HELMETS						
	2402000055	AH-IDEA MATERIALS		1220	156.05	10-1200-410-09-4-0000-08-198
	2402000055	AH-IDEA MATERIALS		1220	11.14	10-1200-410-09-4-0000-08-198
					<u>\$167.19</u>	
HANA MOHAMMAD						
		SCHOOL FEES REIMBURSEMENT		1220	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
HANAA MAWAD						
		SCHOOL FEES REIMBURSEMENT		1220	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
Heyam Zayed						
		SCHOOL FEES REIMBURSEMENT		1220	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		1220	272.90	10-2210-410-09-4-0000
		BOTTLED WATER		1220	212.98	10-2210-410-09-4-0000
					<u>\$485.88</u>	
ILL-AMERICAN WATER CO						
		AH WATER UTILITIES-10/14- 11/14		1220	655.40	20-2542-370-02-4-0000
					<u>\$655.40</u>	
ILLINOIS DIGITAL EDUCATORS ALLI						
		SNIPES-IDEACON		1220	299.00	10-2210-314-09-4-4932
		SHJH-HOOTS IDEACON		1220	399.00	10-2210-314-09-4-4932
		IT-SCHNEIDER IDEACON		1220	299.00	10-2210-314-09-4-4932
		DJR-FISCHER IDEACON		1220	299.00	10-2210-314-09-4-4932
		DJR-GOSHKO IDEACON		1220	299.00	10-2210-314-09-4-4932
		HW-BOERS IDEACON		1220	399.00	10-2210-314-09-4-4932
		AH-HUDZIAK IDEACON		1220	299.00	10-2210-314-09-4-4932
		ASLAN IDEACON		1220	349.00	10-2210-314-09-4-4932
		IT-STRZYKALSKI IDEACON		1220	199.00	10-2210-314-09-4-4932
		FS-CULLEN IDEACON		1220	249.00	10-2210-314-09-4-4932
					<u>\$3,090.00</u>	
ILLINOIS TIME RECORDER						
	2409000225	Supply & Install Remote Door Unlock System 1		1220	7,145.00	10-2660-700-09-4-0000
					<u>\$7,145.00</u>	
IMPREST FUND						

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		REPLENISH IMPREST		1220	11,385.36	10-180-01
					<u>\$11,385.36</u>	
Institute for Educational Developmer						
	2409000228	FS-LYNCH/STRENGTHENING STUDENTS` WF		1220	279.00	10-2210-314-09-4-4932
					<u>\$279.00</u>	
INTERSTATE BATTERIES						
		SRM-31 BATTERIES		1220	596.00	20-2542-410-11-4-0000
					<u>\$596.00</u>	
J.W. PEPPER						
	2404000063	IT-MUSIC E-PRINT SHEETS		1220	13.75	10-1110-410-04-4-0000-03
	2404000063	IT-MUSIC E-PRINT SHEETS		1220	38.49	10-1110-410-04-4-0000-03
					<u>\$52.24</u>	
JAMES MARTIN						
		REIMBURSEMENT-SCHOOL BOARD CONFER		1220	64.00	10-2310-332-01-4-0000
					<u>\$64.00</u>	
JIM AND MARGIE DOORN						
		SCHOOL FEES REIMBURSEMENT		1220	150.00	10-2190-410-01-4-0000
					<u>\$150.00</u>	
JOHNSON CNTRL SECURITY SOLUT						
		MDAC MNT CONTRACT SERVICE 12/1/23-2/25		1220	308.55	20-2542-323-11-4-0000-110
					<u>\$308.55</u>	
JULIE STEARNS						
		REIMBURSMENT-IASBO CONFERENCE PARK		1220	90.00	10-2310-332-01-4-0000
		MILEAGE-IASBO CONFERENCE		1220	76.50	10-2310-332-01-4-0000
					<u>\$166.50</u>	
KATIE CAMPBELL						
		REIMBURSEMENT-SCHOOL BOARD CONFER		1220	118.00	10-2310-332-01-4-0000
					<u>\$118.00</u>	
KATIE SULLIVAN						
		MILEAGE-NOV		1220	61.70	10-2212-332-09-4-0000
					<u>\$61.70</u>	
KIMBERLY SASEK						
		SCHOOL FEES REIMBURSEMENT		1220	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
KLEIN THORPE & JENKINS LTD						
		Legal Fees-Sept/Oct		1220	4,956.00	10-2310-318-01-4-0000
					<u>\$4,956.00</u>	
LAMINATOR INC						
	2403000045	FS-LAMINATING FILM		1220	217.74	10-1110-410-03-4-0000
	2403000045	FS-LAMINATING FILM		1220	4.50	10-1110-410-03-4-0000
					<u>\$222.24</u>	
LAURA KINNAN						
		MILEAGE NOV		1220	44.02	10-1200-332-09-4-0000-08
					<u>\$44.02</u>	
LAUREN BAKER						

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		REIMBUSREMENT-IDEA SUPPLIES		1220	50.33	10-1200-410-02-4-0000
					<u>\$50.33</u>	
LEARNWELL						
		HOSPITAL TUTORING NOV		1220	788.05	10-1911-600-00-4-0000
		HOSPITAL TUTORING NOV		1220	788.05	10-1911-600-00-4-0000
		HOSPITAL TUTORING NOV		1220	394.02	10-1911-600-00-4-0000
					<u>\$1,970.12</u>	
LESLIE DEBOER						
		MILEAGE-NOV		1220	78.63	10-1200-332-09-4-0000-08
					<u>\$78.63</u>	
LIBERTY CREATIVE SOLUTIONS						
		ALL DISTRICT MAILING FALL NEWSLETTER		1220	7,937.00	10-2664-360-01-4-0000
					<u>\$7,937.00</u>	
LISA STRZYKALSKI						
		REIMBURSMENT-STEM MATERIALS		1220	46.15	10-1110-414-04-4-0000
					<u>\$46.15</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-DEC		1220	22,860.20	10-4120-600-00-4-4620
		SELF-DEC		1220	33,237.05	10-4120-600-00-4-4620
		Visually Impaired-DEC		1220	1,142.21	10-4120-600-00-4-4620
		Occupational Therapy-DEC		1220	3,689.78	10-4120-600-00-4-4620
		Physical Therapy-DEC		1220	1,262.40	10-4120-600-00-4-4620
		Contracted 1:1 Aides-DEC		1220	8,567.34	10-4120-600-00-4-4620
		Administrative Support-DEC		1220	3,238.74	10-4120-600-00-4-4620
		Misc Supplies-DEC		1220	3,807.98	10-1200-410-09-4-4620
		Hearing Impaired-DEC		1220	3,948.00	10-4120-600-00-4-4620
		Operations & Maintenance-DEC		1220	4,205.14	20-4120-323-00-4-0000
		Transportation-DEC		1220	58,294.72	40-4120-323-00-4-0000
					<u>\$144,253.56</u>	
MACK & ASSOCIATES						
		CYEFR IN RELATION TO OPINION FOR YE 20		1220	2,500.00	10-2310-317-01-4-0000
		AUDITING SERVICES FOR FISCAL YEAR 2023		1220	27,500.00	10-2310-317-01-4-0000
					<u>\$30,000.00</u>	
MARIAN ALSABER						
		SCHOOL FEES REIMBURSEMENT		1220	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
MARY ELSAKA						
		SCHOOL FEES REIMBURSEMENT		1220	150.00	10-2190-410-01-4-0000
					<u>\$150.00</u>	
MCGRAW HILL LLC						
	2409000217	TITLE I MATERIALS		1220	15,527.31	10-1250-410-09-4-4300-10
	2409000217	TITLE I MATERIALS		1220	628.44	10-1250-410-09-4-4300-10
					<u>\$16,155.75</u>	
MCMASTER CARR						
		MAINTENANCE SUPPLIES		1220	357.53	20-2542-410-11-4-0000
	2409000224	MAINTENANCE SUPPLIES		1220	1,017.04	20-2542-410-11-4-0000

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					<u>\$1,374.57</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		1220	208.38	10-2130-323-09-4-0000-14-00
					<u>\$208.38</u>	
MENARD CONSULTING INC.						
		GASB 75 ACTUARIAL VALUATION FOR FY 23		1220	2,400.00	10-2310-317-01-4-0000
					<u>\$2,400.00</u>	
MICHELLE BIERNACKI						
		SCHOOL FEES REIMBURSEMENT		1220	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
MICHELLE WANTROBA						
		MILEAGE-NOV		1220	38.25	10-2212-332-09-4-0000
					<u>\$38.25</u>	
MUNICIPAL RESEARCH SERVICE						
		2023 ANNUAL COMPREHENSIVE FINANCIAL I		1220	750.00	10-2310-317-01-4-0000
					<u>\$750.00</u>	
NASREEN DOLEH						
		SCHOOL FEES REIMBURSEMENT		1220	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
NATIONAL COUNCIL FOR MENTAL V						
2409000233		Youth Mental Health Participant Manual 2.0		1220	663.25	10-2212-323-09-4-4620
					<u>\$663.25</u>	
NCS PEARSON INC						
		BASC-3 Q-global Administration/Report Digita		1220	262.50	10-2210-410-09-4-0000
2403000044		FS-Goldman Fristoe Test of Articulation 3 Kit		1220	403.86	10-2150-410-03-4-0000-16
2405000123		DJR-PSYCHOLOGIST TESTING MATERIALS		1220	116.13	10-2140-410-05-4-0000-15
2405000123		DJR PSYCHOLOGIST SUPPLIES		1220	1,470.32	10-2140-410-05-4-0000-15
2409000222		IDEA MATERIALS		1220	140.00	10-1200-410-09-4-0000-00-23
2409000222		IDEA MATERIALS		1220	200.00	10-1200-410-09-4-0000-00-23
					<u>\$2,592.81</u>	
NEFERTARI MACLIN						
		SCHOOL FEES REIMBURSEMENT		1220	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		1220	135.50	20-2542-410-11-4-0000
		SHJH MAINTENANCE SUPPLIES		1220	1,731.84	20-2542-410-08-4-0000
		MAINTENANCE SUPPLIES		1220	1,718.38	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1220	223.69	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1220	223.69	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1220	399.36	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1220	627.14	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1220	1,208.77	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1220	2,135.14	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1220	239.73	20-2542-410-11-4-0000
					<u>\$8,643.24</u>	
NOOR AKHRAS						

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		SCHOOL FEES REIMBURSEMENT		1220	75.00	10-2190-410-01-4-0000
					<u>\$75.00</u>	
NU WAY DISPOSAL						
		Arbury-DEC SERVICE		1220	271.93	20-2542-323-02-4-0000-111
		Square-DEC SERVICE		1220	213.00	20-2542-323-03-4-0000-112
		Trail-DEC SERVICE		1220	271.93	20-2542-323-04-4-0000-113
		DJR-DEC SERVICE		1220	340.26	20-2542-323-05-4-0000-115
		Walker-DEC SERVICE		1220	263.94	20-2542-323-06-4-0000-109
		SHJH-DEC SERVICE		1220	476.91	20-2542-323-08-4-0000-114
		MDAC-DEC SERVICE		1220	271.93	20-2542-323-11-4-0000-110
					<u>\$2,109.90</u>	
ORLAND SCHOOL DISTRICT #135						
		MCKINNEY VENTO TRANS-NOV		1220	4,050.00	10-2550-331-09-4-4300
					<u>\$4,050.00</u>	
OTC BRANDS INC.						
	2404000066	IT-PBIS MATERIALS		1220	372.68	10-1110-411-04-4-0000
					<u>\$372.68</u>	
PAR INC						
	2405000143	DJR-BRIEF 2 PARENT/TEACHER/ADMIN		1220	414.00	10-2140-410-05-4-0000-15
	2405000143	DJR-BRIEF 2 PARENT/TEACHER/ADMIN		1220	461.70	10-2140-410-05-4-0000-15
	2405000143	DJR-BRIEF 2 PARENT/TEACHER/ADMIN		1220	90.00	10-2140-410-05-4-0000-15
					<u>\$965.70</u>	
PDA						
	2409000216	HW-DIGGS/BELIEVE FROM THE PITCH TO TH		1220	45.00	10-2212-323-09-4-4620
					<u>\$45.00</u>	
PERMA BOUND						
		HW-BOOKS		1220	120.99	10-2210-400-09-4-4998-3
	2406000102	HW-LIBRARY BOOKS		1220	230.80	10-2220-430-06-4-0000
	2406000102	HW-LIBRARY BOOKS		1220	85.88	10-2220-430-06-4-0000
					<u>\$437.67</u>	
PETE CONRAD						
		MILEAGE-NOV		1220	40.09	10-1110-332-09-4-0000-03
					<u>\$40.09</u>	
PLANK ROAD PUBLISHING						
	2404000064	IT-WINTER PROGRAM MUSIC MATERIALS		1220	168.95	10-1110-410-04-4-0000-03
					<u>\$168.95</u>	
PRAIRIE FARMS ROCKFORD						
		AH MILK PROGRAM/NOV		1220	352.85	10-2560-410-02-4-0000
		FS-MILK PROGRAM/NOV		1220	415.29	10-2560-410-03-4-0000
		IT-MILK PROGRAM/NOV		1220	594.94	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/NOV		1220	594.34	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/NOV		1220	1,159.80	10-2560-410-05-4-0000
		HW-MILK PROGRAM NOV		1220	839.37	10-2560-410-06-4-0000
					<u>\$3,956.59</u>	
PREMISTAR						
		SHJH-COIL LEAKING ISOLATED COIL, DAMPE		1220	1,454.00	20-2542-323-08-4-0000-114

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		IT-REPLACED 2 PRESSURE RELIEFS IN PEN'		1220	696.50	20-2542-323-04-4-0000-113
		SHJH-ISOLATED POWER TO FAN VFD & PUM		1220	782.00	20-2542-323-08-4-0000-114
		SHJH-REPLACED FIRE EYE CONTROL ON DC		1220	782.00	20-2542-323-08-4-0000-114
		AH-REPAIR RTU'S		1220	15,480.00	20-2542-323-02-4-0000-111
		AH-REPLACED CONTROL BOARD AND PRES		1220	787.00	20-2542-323-02-4-0000-111
					<u>\$19,981.50</u>	
PROVEN BUSINESS SYSTEMS						
		AH COPIER MAINTENANCE NOV		1220	774.65	20-2547-361-02-4-0000
		FS COPIER MAINTENANCE NOV		1220	543.24	20-2547-361-03-4-0000
		IT COPIER MAINTENANCE NOV		1220	1,100.74	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE NOV		1220	2,621.56	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE NOV		1220	2,627.81	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE NOV		1220	1,087.75	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE NOV		1220	234.28	20-2547-361-09-4-0000
					<u>\$8,990.03</u>	
QUILL						
	2406000128	HW-QUILL BRAND COPY PAPER 1 PALLET		1220	1,599.60	10-2574-410-01-4-0000
					<u>\$1,599.60</u>	
QUINLAN AND FABISH						
	2408000139	SHJH-STRINGS MATERIALS		1220	175.00	10-1120-410-08-4-0000-03
	2408000139	SHJH-STRINGS MATERIALS		1220	44.10	10-1120-410-08-4-0000-03
	2408000139	SHJH-STRINGS MATERIALS		1220	54.90	10-1120-410-08-4-0000-03
	2408000139	SHJH-STRINGS MATERIALS		1220	45.00	10-1120-410-08-4-0000-03
	2408000139	SHJH-STRINGS MATERIALS		1220	37.80	10-1120-410-08-4-0000-03
	2408000139	SHJH-STRINGS MATERIALS		1220	36.00	10-1120-410-08-4-0000-03
	2408000139	SHJH-STRINGS MATERIALS		1220	40.50	10-1120-410-08-4-0000-03
	2408000139	SHJH-STRINGS MATERIALS		1220	45.00	10-1120-410-08-4-0000-03
					<u>\$478.30</u>	
R.B CROWTHER COMPANY						
		HW-ROOF PROJECT		1220	74,131.00	20-2542-541-06-4-0000
					<u>\$74,131.00</u>	
RAMI NASSER						
		SCHOOL FEES REIMBURSEMENT		1220	300.00	10-2190-410-01-4-0000
					<u>\$300.00</u>	
RIVAL5 TECHNOLOGIES CORP						
		AH TELEPHONE UTILITIES		1220	433.60	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		1220	433.60	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		1220	805.26	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		1220	1,486.63	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		1220	1,362.74	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		1220	1,548.57	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		1220	123.89	20-2542-340-01-4-0000
	2409000208	Rival5 I8016-LVE Network Video Intercom		1220	1,318.69	10-2660-700-09-4-0000
	2409000208	Yealink T58W Desktop Phone		1220	387.50	10-2660-410-09-4-0000
					<u>\$7,900.48</u>	
RUSH DAY SCHOOL						
		TUITION-SPED OCT		1220	10,583.79	10-4120-600-00-4-4620

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		TUITION-SPED AUG/SEPT ADJUSTED RATE		1220	947.76	10-4120-600-00-4-4620
					<u>\$11,531.55</u>	
SAFeway TRANSPORTATION SERV						
		REG ED TRANS NOV		1220	119,455.09	40-4110-323-00-4-0000
		ADJ AUG CHARTER		1220	(2,337.64)	40-4110-323-00-4-0000
		ADJ SEPT CHARTER		1220	(1,320.00)	40-4110-323-00-4-0000
		OCT CHARTER		1220	13,191.48	40-4110-323-00-4-0000
		NOV CHARTER		1220	7,335.94	40-4110-323-00-4-0000
					<u>\$136,324.87</u>	
SARA SZEWCZYK						
		TUITION REIMBURSEMENT		1220	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1220	4.90	10-2210-230-09-4-0000
					<u>\$904.90</u>	
SCHINDLER ELEVATOR CORPORAT						
		HW-MAINT CONTRACT 12/1/23-2/29/24		1220	226.98	20-2542-323-06-4-0000-109
					<u>\$226.98</u>	
SCHOLASTIC MAGAZINES						
2405000122		T. Russell - Scholastic News 4 (Digital & Print)		1220	131.78	10-1110-420-05-4-0000
2405000122		J. Reno - Scholastic News 4 (Digital & Print)		1220	131.78	10-1110-420-05-4-0000
2405000122		R. Millner - Scholastic News 4 (Digital & Print)		1220	131.78	10-1110-420-05-4-0000
2405000122		M. Fish - Scholastic News 4 (Digital & Print)		1220	131.78	10-1110-420-05-4-0000
					<u>\$527.12</u>	
SCHOOL HEALTH						
		IT PE SUPPLIES		1220	38.26	10-1110-410-04-4-0000-02
		IT-PE SUPPLIES		1220	51.21	10-1110-410-04-4-0000-02
					<u>\$89.47</u>	
SCHOOL OUTLET						
2405000141		DJR-VIRCO ZROCK 18 AND ZROCK 15		1220	290.83	10-1200-410-09-4-0000-00-23
2405000141		DJR-VIRCO ZROCK 18 AND ZROCK 15		1220	311.18	10-1200-410-09-4-0000-00-23
					<u>\$602.01</u>	
SCHOOL SPECIALTY						
2403000002		FS-SUPPLIES		1220	20.14	10-1110-410-03-4-0000
2404000006		IT-SUPPLIES		1220	17.28	10-1110-410-04-4-0000
2405000069		DJR-SUPPLIES		1220	72.39	10-2150-410-05-4-0000-16
2405000136		DJR-SUPPLIES		1220	249.75	10-1250-410-05-4-4300
					<u>\$359.56</u>	
SCOTT SMALTER						
		REIMBURSEMENT-CROSS COUNRTY MEET		1220	44.64	10-1503-332-08-4-0000-03
					<u>\$44.64</u>	
SECURED TECH SOLUTIONS LLC						
2409000221		DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	50.00	10-2660-323-09-4-0000
2409000221		DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	50.00	10-2660-323-09-4-0000
2409000221		DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	50.00	10-2660-323-09-4-0000
2409000221		DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	50.00	10-2660-323-09-4-0000
2409000221		DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	50.00	10-2660-323-09-4-0000
2409000221		DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	30.00	10-2660-323-09-4-0000

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	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	15.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	15.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	15.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	15.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	15.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	15.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	50.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	50.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	140.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	35.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	50.00	10-2660-323-09-4-0000
	2409000221	DIAGNOSTIC/LABOR/BATTERY/BENCH F LEN		1220	50.00	10-2660-323-09-4-0000
					\$745.00	
SHARK SHREDDING						
		ON-SITE DOCUMENT DESTRUCTION SERVIC		1220	46.20	20-2542-323-11-4-0000-110
					\$46.20	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		1220	85.00	20-2542-323-08-4-0000-114
		AH-PEST CONTROL SERVICE		1220	75.00	20-2542-323-02-4-0000-111
		DJR-PEST CONTROL SERVICE		1220	85.00	20-2542-323-05-4-0000-115
		IT-PEST CONTROL SERVICE		1220	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		1220	80.00	20-2542-323-06-4-0000-109
					\$400.00	
SONIA SHANKMAN ORTHOGENIC S						
		TUITION-SPED NOV		1220	9,381.82	10-4120-600-00-4-4620
					\$9,381.82	
STAPLES						
		MDAC-SUPPLIES		1220	56.28	10-2525-410-01-4-0000
		MDAC-SUPPLIES		1220	51.19	10-2320-410-01-4-0000
		MDAC-SUPPLIES		1220	43.26	10-2320-410-01-4-0000
	2408000134	SHJH-OFFICE SUPPLIES		1220	59.79	10-2410-410-08-4-0000
	2408000138	SHJH-OFFICE SUPPLIES		1220	60.51	10-2410-410-08-4-0000
					\$271.03	
STEPHANIE GARY						
		MILEAGE-NOV		1220	35.13	10-2212-332-09-4-0000
					\$35.13	
STEPS TO LITERACY						
		TITLE I MATERIALS		1220	42.83	10-1250-410-09-4-4300-10-01
	2409000070	TITLE I MATERIALS		1220	85.64	10-1250-410-09-4-4300-10-01
	2409000070	TITLE I MATERIALS		1220	31.15	10-1250-410-09-4-4300-10-01
	2409000070	TITLE I MATERIALS		1220	28.52	10-1250-410-09-4-4300-10-01
	2409000070	TITLE I MATERIALS		1220	12.95	10-1250-410-09-4-4300-10-01
					\$201.09	
SUNRISE SOUTHWEST LLC						
		SPED TRANSPORTATION NOV		1220	4,938.27	40-4120-331-00-4-0000
					\$4,938.27	
SUSAN WEAVER						

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		SCHOOL FEES REIMBURSEMENT		1220	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
TARA HANLEY		SCHOOL FEES REIMBURSEMENT		1220	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
TATIANA SEGOVIANO		SCHOOL FEES REIMBURSEMENT		1220	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
TEACHER LEARNING CENTER						
2409000205		FS-Hyde/Engaging Managing & Motivating Work		1220	265.00	10-2212-323-09-4-4620
2409000235		DJR-GRITZENBACH/Engaging, Managing & Mo		1220	265.00	10-2212-323-09-4-4620
2409000235		DJR-GALLAGHER/Engaging, Managing & Motiv		1220	265.00	10-2212-323-09-4-4620
2409000235		DJR-ZYLKA/Engaging, Managing & Motivating \		1220	265.00	10-2212-323-09-4-4620
2409000235		DJR-WERNIAK/Engaging, Managing & Motivatin		1220	265.00	10-2212-323-09-4-4620
2409000235		DJR-HARRIS/Engaging, Managing & Mortivating		1220	265.00	10-2212-323-09-4-4620
					<u>\$1,590.00</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/DEC		1220	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE STEPPING STONES GROUP LLI						
		SPECIAL ED CONTRACTUAL SERVICES 10/15		1220	7,665.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/25		1220	7,307.00	10-1200-323-09-4-0000-08
					<u>\$14,972.00</u>	
TINLEY PARK POLICE						
		HW-FIRE ALARM SERVICE RENEWAL		1220	25.00	20-2542-323-06-4-0000-109
					<u>\$25.00</u>	
TRACI SOMREK						
		SCHOOL FEES REIMBURSEMENT		1220	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
TRI-K INC.						
		CUSTODIAL SUPPLIES		1220	5,079.60	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		1220	4,434.32	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		1220	537.60	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		1220	4,079.00	20-2542-410-11-4-0000
		CUSTODIAL SUPPLIES		1220	2,534.45	20-2542-410-11-4-0000
					<u>\$16,664.97</u>	
ULINE						
2409000219		AMERICAN FLAGS		1220	312.00	20-2542-410-11-4-0000
2409000219		AMERICAN FLAGS		1220	424.00	20-2542-410-11-4-0000
		SHIPPING		1220	131.14	20-2542-410-11-4-0000
2409000219		REFLECTIVE TRAFFIC CONES		1220	2,025.00	20-2542-410-11-4-0000
					<u>\$2,892.14</u>	
UNION SCHOOL DIST 81						
		AH-LUNCHES NOV		1220	1,363.24	10-2560-410-02-4-0000
		FS-LUNCHES NOV		1220	1,081.19	10-2560-410-03-4-0000
		IT LUNCHES NOV		1220	1,692.30	10-2560-410-04-4-0000

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		DJR-LUNCHES NOV		1220	3,901.70	10-2560-410-05-4-0000
		HW-LUNCHES NOV		1220	2,679.48	10-2560-410-06-4-0000
		SHJH-LUNCHES NOV		1220	2,350.42	10-2560-410-08-4-0000
		Arbury-LUNCHES OCT		1220	372.22	10-2560-410-02-4-0000
		Square-LUNCHES OCT		1220	257.97	10-2560-410-03-4-0000
		Trail-LUNCHES OCT		1220	530.69	10-2560-410-04-4-0000
		DJR-LUNCHES OCT		1220	1,227.23	10-2560-410-05-4-0000
		Walker-LUNCHES OCT		1220	888.17	10-2560-410-06-4-0000
		SHJH- LUNCHES OCT		1220	737.07	10-2560-410-08-4-0000
					<u>\$17,081.68</u>	
URBAN ELEVATOR SERVICE						
		ELEVATOR SERVICE CALL		1220	624.50	20-2542-323-06-4-0000-109
		HW-ELEVATOR SERVICE		1220	699.50	20-2542-323-06-4-0000-109
					<u>\$1,324.00</u>	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel OCT		1220	2,293.85	20-2542-465-06-4-0000
		MDAC- Heating Fuel OCT		1220	3,193.85	20-2542-465-09-4-0000-00
		SHJH- Heating Fuel OCT		1220	2,756.23	20-2542-465-08-4-0000
		DJR- Heating Fuel OCT		1220	2,951.02	20-2542-465-05-4-0000
		Trail- Heating Fuel OCT		1220	1,733.50	20-2542-465-04-4-0000
		Square- Heating Fuel OCT		1220	1,369.98	20-2542-465-03-4-0000
		Arbury Heating Fuel OCT		1220	347.54	20-2542-465-02-4-0000
					<u>\$14,645.97</u>	
VERIZON WIRELESS						
		MDAC 10/19-11/18		1220	983.22	20-2542-340-01-4-0000
					<u>\$983.22</u>	
VILLAGE OF FRANKFORT						
		SQUARE WATER 10/13-11/15		1220	303.00	20-2542-370-03-4-0000
		TRAIL WATER 10/13-11/15		1220	651.45	20-2542-370-04-4-0000
		DJR WATER-10/13-11/15		1220	1,015.05	20-2542-370-05-4-0000
		WALKER WATER-10/13-11/15		1220	742.35	20-2542-370-06-4-0000
		SHJH WATER-10/13-11/15		1220	3,681.45	20-2542-370-08-4-0000
		MDAC WATER 10/13-11/15		1220	106.05	20-2542-370-11-4-0000
					<u>\$6,499.35</u>	
WAJEHA MAHMOUD						
		SCHOOL FEES REIMBURSEMENT		1220	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
WALTER BRUCKNER						
		MILEAGE-NOV		1220	153.21	20-2542-332-11-4-0000-04
					<u>\$153.21</u>	
WILL COUNTY ROE						
		ILLINOIS EDUCATION JOB BANK		1220	200.00	10-2310-390-01-4-0000-118
					<u>\$200.00</u>	
WPS						
	2405000140	DJR OT Supplemental Materials		1220	260.70	10-1200-410-09-4-0000-08-198
					<u>\$260.70</u>	

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YAKOS THERAPY INC						
		SPEECH THERAPY SERVICES 11/6, 11/7, 11/11		1220	1,619.50	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES 11/21, 11/22, 11/23		1220	1,362.75	10-1200-323-09-4-0000-08
					<u>\$2,982.25</u>	
Zachary Pavesich or Paige Murphy						
		TUITION REIMBURSEMENT		1220	150.00	10-2210-230-09-4-0000
					<u>\$150.00</u>	
				Report Total	<u><u>\$7,767,103.92</u></u>	

Bills Payable (Fund Summary)

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Fund Code	Description	Amount
10	Education Fund	335,493.22
20	Oper, Build, & Maint Fund	307,813.26
30	Bond & Interest Fund	6,924,239.58
40	Transportation Fund	199,557.86
Report Total		\$7,767,103.92

X

Jim Martin
President

X

Katie Campbell
Secretary

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
4IMPRINT INC						
		Void ATHLETIC BOOSTER SAMS CLUB PURCI		9334	(553.64)	10-2310-410-01-4-0000
		Void MDAC-SUPPLIES		9334	(196.89)	10-2310-410-01-4-0000
		Void SHJH SCO HOT LUNCH SAMS CLUB PUF		9334	(344.31)	10-2560-400-08-4-0000
4IMPRINT INC - SAMS CLUB						
		Void ATHLETIC BOOSTER SAMS CLUB PURCI		1222	553.64	10-2310-410-01-4-0000
		Void MDAC-SUPPLIES		1222	196.89	10-2310-410-01-4-0000
		Void SHJH SCO HOT LUNCH SAMS CLUB PUF		1222	344.31	10-2560-400-08-4-0000
					\$1,094.84	SAMS CLUB
				4IMPRINT INC	<u>\$0.00</u>	Payee Vendor Total
CASEY MCMAHON						
		OFFICIAL 10/12		1222	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
FRATELLO'S						
		HW-PARENT TEACHER CONFERENCES DINN		1222	1,428.00	10-2310-410-01-4-0000
					<u>\$1,428.00</u>	
HOME DEPOT						
		MAINTENANCE SUPPLIES		1222	1,742.22	20-2542-410-11-4-0000
					<u>\$1,742.22</u>	
JEFF HOFFMAN						
		OFFICIAL 10/5, 10/10, 10/30		1222	380.00	10-1503-323-08-4-0000
					<u>\$380.00</u>	
JOEYS REDHOTS						
		SHJH-PARENT TEACHER CONFERENCES DI		1222	605.00	10-2310-410-01-4-0000
					<u>\$605.00</u>	
JOHN CYR						
		OFFICIAL 10/11		1222	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
LEAF						
		UNIFLOW SOFTWARE LICENSE		1222	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
LESTER KEVIN SENOR						
		OFFICIAL 10/19		1222	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
LIBERTY CREATIVE SOLUTIONS						
		POSTAGE FOR FALL ENGAGE NEWSLETTER		1222	1,505.12	10-2664-360-01-4-0000
					<u>\$1,505.12</u>	
Michael Kashirsky						
		OFFICIAL 10/19		1222	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
MICHAEL VOITIK						
		OFFICIAL 10/10		1222	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
PAUL PELLACK						
		OFFICIAL 10/11, 10/19		1222	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	

Bills Payable List

Printed: 12/1/2023 10:41 AM
 Summit Hill School District 161
 Expense on Date: 11/1/2023 to 12/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
RICHLAND SCHOOL DISTRICT 88A						
		IASBO WILCO SOLAR POWER MEETING STE.		1222	25.00	10-2210-311-09-4-0000
					<u>\$25.00</u>	
RYAN PELLACK						
		Void OFFICIAL 10/5, 10/19, 10/30		1222	270.00	10-1503-323-08-4-0000
					<u>\$270.00</u>	
SAMS CLUB						
		ATHLETIC BOOSTER SAMS CLUB PURCHASE		1222	433.70	10-2310-410-01-4-0000
		SHJH SCO FUN NIGHT SAMS CLUB PURCHA		1222	210.62	10-2310-410-01-4-0000
		SHJH SCO HOT LUNCH SAMS CLUB PURCHA		1222	387.24	10-2560-400-08-4-0000
		SHJH SCO HOT LUNCH SAMS CLUB PURCHA		1222	344.31	10-2560-400-08-4-0000
		MDAC-SUPPLIES		1222	196.89	10-2310-410-01-4-0000
		ATHLETIC BOOSTER SAMS CLUB PURCHASE		1222	553.64	10-2310-410-01-4-0000
		FS- PBIS MATERIALS SAMS CLUB		1222	147.69	10-1110-411-03-4-0000
					<u>\$2,274.09</u>	
SHORT & SWEET TASTY TREATS						
		BOARD MEMBER APPRECIATION		1222	76.93	10-2310-410-01-4-0000
					<u>\$76.93</u>	
STEVE PELLACK						
		OFFICIAL 10/11, 10/30		1222	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
The Lucky Dog						
		SHJH SCO HOT LUNCH		1222	1,251.00	10-2560-400-08-4-0000
					<u>\$1,251.00</u>	
TIM KOSLOSKUS						
		OFFICIAL 10/5, 10/12		1222	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
TIM RYAN						
		OFFICIAL 10/11		1222	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
TORY TURNER						
		OFFICIAL 10/5		1222	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
Report Total					<u><u>\$11,385.36</u></u>	