Bills Payable List

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Summit Hill School District 161
Expense on Date: 6/1/2024 to 6/1/2024

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABDO PUBLISHING COMPANY					
2404000108	FS/IT-LIBRARY BOOKS		605	2,022.85	10-2220-430-03-4-0000
				$2,022.85	
ACUTRANS					
	INTERPRETING SERVICE-JAN		605	130.00	10-1200-323-09-4-0000-08
				$130.00	
ADS					
	Arbury-Security Alarm JUN-AUG		605	240.00	20-2542-323-02-4-0000-02
	Square-Security Alarm Service JUN-AUG		605	240.00	20-2542-323-03-4-0000-02
	Trail-Security Alarm Service JUN-AUG		605	240.00	20-2542-323-04-4-0000-02
	DJR-Security Alarm Service JUN-AUG		605	249.00	20-2542-323-05-4-0000-02
	HW Security Alarm Service JUN-AUG		605	240.00	20-2542-323-06-4-0000-02
	SHJH-Security Alarm Service JUN-AUG		605	240.00	20-2542-323-08-4-0000-02
	MDAC Security Alarm Service JUN-AUG		605	240.00	20-2542-323-11-4-0000-02
				$1,689.00	
ALPHA BUILDING SRVC					
	AH CLEANING SERVICE 6/1/24-6/15/24		605	1,199.46	20-2542-323-02-4-0000
	AH CLEANING SERVICE 5/16/24-5/31/24		605	1,199.46	20-2542-323-02-4-0000
	FS CLEANING SERVICE 6/1/24-6/15/24		605	1,199.46	20-2542-323-03-4-0000
	FS CLEANING SERVICE 5/16/24-5/31/24		605	1,199.46	20-2542-323-03-4-0000
	IT CLEANING SERVICE 6/1/24-6/15/24		605	2,386.47	20-2542-323-04-4-0000
	IT CLEANING SERVICE 5/16/24-5/31/24		605	2,386.47	20-2542-323-04-4-0000
	DJR CLEANING SERVICE 6/1/24-6/15/24		605	4,767.04	20-2542-323-05-4-0000
	DJR CLEANING SERVICE 5/16/24-5/31/24		605	4,767.04	20-2542-323-05-4-0000
	HW CLEANING SERVICE 6/1/24-6/15/24		605	3,575.35	20-2542-323-06-4-0000
	HW CLEANING SERVICE 5/16/24-5/31/24		605	3,575.35	20-2542-323-06-4-0000
	SHJH CLEANING SERVICE 6/1/24-6/15/24		605	5,958.54	20-2542-323-08-4-0000
	SHJH CLEANING SERVICE 5/16/24-5/31/24		605	5,958.54	20-2542-323-08-4-0000
	MDAC CLEANING SERVICE 6/1/24-6/15/24		605	1,199.46	20-2542-323-11-4-0000-01
	MDAC CLEANING SERVICE 5/16/24-5/31/24		605	1,199.46	20-2542-323-11-4-0000-01
				$40,571.56	
AMALGAMATED BANK OF CHICAGO					
	BOND INTEREST SERIES 2020 BOND ISSUE		605	37,250.00	30-5200-600-00-4-0000
	BOND INTEREST SERIES 2014C BOND ISSUE		605	161,550.00	30-5200-600-00-4-0000
				$198,800.00	
AMANDA PEARSON					
	TUITION REIMBURSEMENT		605	1,227.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		605	14.25	10-2210-230-09-4-0000
				$1,241.25	
AMAZON CAPITAL SERVICES					
	TREES GRANT		605	2,203.03	10-1110-400-05-4-3301
	SUMMER CAMP SUPPLIES		605	17.09	10-1600-410-09-4-0000
	SUMMER CAMP SUPPLIES		605	9.98	10-1600-410-09-4-0000
	SUMMER CAMP SUPPLIES		605	63.33	10-1600-410-09-4-0000
	MDAC-SUPPLIES		605	69.97	10-2525-410-01-4-0000
	MDAC-SUPPLIES		605	99.95	10-2525-410-01-4-0000
	AWARD FRAMES		605	116.97	10-2525-410-01-4-0000

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	MAINTENANCE SUPPLIES		605	15.85	20-2542-410-11-4-0000
2404000107	IT-OFFICE SUPPLIES		605	25.35	10-1110-400-04-4-0000
2404000107	IT-OFFICE SUPPLIES		605	29.26	10-1110-400-04-4-0000
2405000191	DJR-OFFICE SUPPLIES		605	12.71	10-1110-410-05-4-0000
2405000191	DJR-OFFICE SUPPLIES		605	6.99	10-1110-410-05-4-0000
2405000198	DJR-ESY MATERIALS		605	372.53	10-1600-410-09-4-0000
2408000181	SHJH-LIBRARY BOOKS		605	499.80	10-2220-410-08-4-0000
2408000181	SHJH-LIBRARY BOOKS		605	362.67	10-2220-410-08-4-0000
2408000181	SHJH-LIBRARY BOOKS		605	339.84	10-2220-410-08-4-0000
2409000321	ACADEMIC PLANNERS		605	99.26	10-3000-410-09-4-4909
2409000325	TECH SUPPLIES		605	34.59	10-1200-410-09-4-0000
2409000329	SUMMER CAMP SUPPLIES		605	132.29	10-1600-410-09-4-0000
2409000329	SUMMER CAMP SUPPLIES		605	17.37	10-1600-410-09-4-0000
2409000330	SUMMER CAMP MATERIALS		605	52.34	10-1600-410-09-4-0000
2409000331	CREDIT MEMO		605	(0.24)	10-1600-410-09-4-0000
2409000331	SUMMER CAMP SUPPLIES		605	174.15	10-1600-410-09-4-0000
2409000331	CREDIT MEMO		605	(1.40)	10-1600-410-09-4-0000
2409000331	CREDIT MEMO		605	(1.95)	10-1600-410-09-4-0000
2409000331	CREDIT MEMO		605	(2.35)	10-1600-410-09-4-0000
2409000332	CREDIT MEMO		605	(2.97)	10-1600-410-09-4-0000
2409000332	CREDIT MEMO		605	(1.26)	10-1600-410-09-4-0000
2409000332	SUMMER CAMP SUPPLIES		605	43.42	10-1600-410-09-4-0000
2409000332	SUMMER CAMP SUPPLIES		605	115.48	10-1600-410-09-4-0000
2409000332	CREDIT MEMO		605	(0.24)	10-1600-410-09-4-0000
2409000333	SUMMER CAMP MATERIALS		605	157.74	10-1600-410-09-4-0000
2409000334	SUMMER CAMP SUPPLIES		605	155.03	10-1600-410-09-4-0000
2409000335	SUMMER CAMP SUPPLIES		605	28.76	10-1600-410-09-4-0000
2409000336	SUMMER CAMP SUPPLIES		605	18.99	10-1600-410-09-4-0000
2409000336	SUMMER CAMP SUPPLIES		605	113.87	10-1600-410-09-4-0000
2409000337	SUMMER CAMP SUPPLIES		605	176.62	10-1600-410-09-4-0000
				$5,554.82	
AMBER OSTROWSKI					
	REIMBURSEMENT-SCIENCE MATERIALS		605	475.66	10-1120-410-08-4-0000-24
				$475.66	
ANNA REGAS					
	TUITION REIMBURSEMENT		605	495.00	10-2210-230-09-4-0000
				$495.00	
APPLE INC					
2409000323	TECH SUPPLIES		605	95.00	10-2660-410-09-4-0000
2409000324	Pad mini Wi-Fi 64GB - Space Gray		605	449.00	10-1200-410-09-4-0000
2409000339	10.9-inch iPad Wi-Fi 64GB		605	324.00	10-2660-410-02-4-0000
2409000339	10.9-inch iPad Wi-Fi 64GB		605	648.00	10-2660-410-03-4-0000
2409000339	10.9-inch iPad Wi-Fi 64GB		605	648.00	10-2660-410-04-4-0000
2409000339	10.9-inch iPad Wi-Fi 64GB		605	972.00	10-2660-410-05-4-0000
2409000339	10.9-inch iPad Wi-Fi 64GB		605	1,296.00	10-2660-410-06-4-0000
2409000339	10.9-inch iPad Wi-Fi 64GB		605	1,620.00	10-2660-410-08-4-0000
2409000339	10.9-inch iPad Wi-Fi 64GB		605	4,212.00	10-2660-410-09-4-0000
				$10,264.00	

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BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 4/29-		605	1,751.20	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/29-		605	2,157.02	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/29-		605	2,002.55	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/7-5		605	1,742.32	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/28-		605	1,430.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/28-		605	1,072.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/28-		605	1,332.84	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/13-		605	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/20-		605	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/20-		605	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/20-		605	2,162.24	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/6-5		605	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/6/2		605	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/13-		605	2,042.18	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 5/13-		605	1,787.50	10-1200-323-09-4-0000-08
				$26,417.85	
BRIAN SKIBINSKI					
	REIMBURSEMENT-TECH TRAVEL WORKSHO		605	22.16	10-2660-332-09-4-0000
	MILEAGE-MAY		605	100.17	10-2660-332-09-4-0000
				$122.33	
BRITTANY STEWART					
	TUITION REIMBURSEMENT		605	460.00	10-2210-230-09-4-0000
				$460.00	
BROOKE ROACH					
	REIMBURSEMENT-PBIS MATERIALS		605	14.99	10-1110-411-05-4-0000
				$14.99	
CAMELOT THERAPEUTIC SCHOOLS					
	TUITION-SPED APRIL		605	5,014.38	10-4120-600-00-4-4620
				$5,014.38	
CAREFREE LAWN MAINTENANCE					
	AH-LAWN MAINT MAY		605	1,000.00	20-2543-323-02-4-0000
	FS-LAWN MAINT MAY		605	750.00	20-2543-323-03-4-0000
	IT-LAWN MAINT MAY		605	875.00	20-2543-323-04-4-0000
	DJR LAWN MAINT MAY		605	1,650.00	20-2543-323-05-4-0000
	HW-LAWN MAINT MAY		605	1,175.00	20-2543-323-06-4-0000
	SHJH LAWN MAINT MAY		605	1,025.00	20-2543-323-08-4-0000
	MDAC- LAWN MAINT MAY		605	687.50	20-2543-323-09-4-0000
				$7,162.50	
CASH-PETTY CASH					
	HW MAINTENANCE SUPPLIES		605	7.59	20-2542-410-06-4-0000
				$7.59	
CHERYL DELORTO					
	MILEAGE-MAY		605	8.44	10-1110-332-02-4-0000-04
				$8.44	
CHICAGO AUTISM ACADEMY					
	TUITION-SPED MAY		605	17,448.48	10-4120-600-00-4-4620

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				$17,448.48	
CHRISTINA GONZALEZ					
	TUITION REIMBURSEMENT		605	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		605	10.00	10-2210-230-09-4-0000
				$460.00	
CINTAS					
	AH-MAT/MOP/RAG SERVICE		605	343.40	20-2542-323-02-4-0000-02
	FS-MOP/RAG SERVICE		605	35.00	20-2542-323-03-4-0000-02
	FS-MOP/RAG SERVICE		605	35.00	20-2542-323-03-4-0000-02
	FS-MOP/RAG SERVICE		605	35.00	20-2542-323-03-4-0000-02
	IT-MAT/MOP/RAG SERVICE		605	221.06	20-2542-323-04-4-0000-02
	IT-MAT/MOP/RAG SERVICE		605	221.06	20-2542-323-04-4-0000-02
	DJR-MOP/RAG SERVICE		605	35.00	20-2542-323-05-4-0000-02
	DJR-MOP/RAG SERVICE		605	35.00	20-2542-323-05-4-0000-02
	HW-MOP/RAG SERVICE		605	35.00	20-2542-323-06-4-0000-02
	HW-MOP/RAG SERVICE		605	35.00	20-2542-323-06-4-0000-02
	HW-MOP/RAG SERVICE		605	35.00	20-2542-323-06-4-0000-02
	SHJH-MOP/RAG SERVICE		605	35.00	20-2542-323-08-4-0000-02
	SHJH-MOP/RAG SERVICE		605	35.00	20-2542-323-08-4-0000-02
	SHJH-MOP/RAG SERVICE		605	35.00	20-2542-323-08-4-0000-02
	SHJH-MOP/RAG SERVICE		605	35.00	20-2542-323-08-4-0000-02
	DJR-MOP/RAG SERVICE		605	35.00	20-2542-323-05-4-0000-02
				$1,240.52	
COLLEEN MATTESON					
	SPEECH CONTRACE SERVICES 2/6/24-4/4/24		605	11,494.50	10-2150-323-09-4-0000-16
	SPEECH CONTRACTED SERVICES 4/8-5/23		605	8,245.00	10-2150-323-09-4-0000-16
				$19,739.50	
CONSTELLATION NEWENERGY INC.					
	AH-ELECTRICITY 4/2/24-5/1/24		605	3,788.06	20-2542-466-02-4-0000
	AH ELECTRICITY 5/1/24-5/31/24		605	4,649.11	20-2542-466-02-4-0000
	FS ELECTRICITY 4/2/24-5/1/24		605	4,233.05	20-2542-466-03-4-0000
	FS ELECTRICITY 5/1/24-5/31/24		605	5,542.58	20-2542-466-03-4-0000
	TRAIL-ELECTRICITY 4/2/24-5/1/24		605	8,370.57	20-2542-466-04-4-0000
	IT ELECTRICITY 5/1/24-5/31/24		605	8,802.18	20-2542-466-04-4-0000
	DJR ELECTRICITY 4/9/24-5/8/24		605	13,255.88	20-2542-466-05-4-0000
	HW ELECTRICITY 4/9/24-5/8/24		605	8,538.26	20-2542-466-06-4-0000
	MDAC-ELECTRICITY 4/2/24-5/1/24		605	7,322.12	20-2542-466-09-4-0000
	MDAC-ELECTRICITY 5/1/24-5/31/24		605	8,401.05	20-2542-466-09-4-0000
				$72,902.86	
CROWTHER ROOFING & SHEET ME					
2404000109	IT-ROOFING PROJECT		605	567,000.00	60-2535-530-04-4-0000
				$567,000.00	
CRYER & OLSEN MECHANICAL INC.					
	MDAC-TV & LOCATE SEWER CONNECTIONS		605	1,116.00	20-2542-323-11-4-0000-02
				$1,116.00	
DAILY SOUTHTOWN					
	RENEWAL 9/5/24		605	154.16	10-2310-410-01-4-0000

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				$154.16	
DAVE`S PLUMBING INC.					
	FS-INSTALLED 2-20 GALLON WATER HEATEF		605	1,869.00	20-2542-323-03-4-0000-02
				$1,869.00	
DAWN KRUEGER					
	TUITION REIMBURSEMENT		605	130.00	10-2210-230-09-4-0000
				$130.00	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Ill. Principal Assoc.					
			5	149.00	10-2210-311-09-4-0000
			5	231.75	10-2310-390-01-4-0000-118
			5	145.00	10-2310-410-01-4-0000
			5	435.79	10-2310-410-01-4-0000
			5	37.25	10-2310-410-01-4-0000
			5	89.93	10-2310-410-01-4-0000
			5	46.90	10-2310-410-01-4-0000
			5	69.93	10-2660-316-09-4-0000
				$1,205.55	Crash Plan
DEBIT CARD ACCOUNT - Beggars Pizza					
			5	242.51	10-2310-410-01-4-0000
			5	143.80	10-2310-410-01-4-0000
				$386.31	Beggars Pizza
DEBIT CARD ACCOUNT - BuildASign Enterprise Signs					
			5	1,378.27	10-2310-410-01-4-0000
				$1,378.27	BuildASign Enterprise Signs
DEBIT CARD ACCOUNT - Compliance Signs					
			5	32.55	10-1110-400-04-4-0000
				$32.55	Compliance Signs
DEBIT CARD ACCOUNT - Oriental Trading					
			5	282.48	10-2310-410-01-4-0000
				$282.48	Oriental Trading
DEBIT CARD ACCOUNT - PESI					
			5	(20.00)	10-2212-323-09-4-4620
				($20.00)	PESI
DEBIT CARD ACCOUNT - Vimeo					
			5	780.00	10-2660-316-09-4-0000
				$780.00	Vimeo
		DEBIT CARD ACCOUNT		$4,045.16	**Payee Vendor Total**
DENISE VAUGHN					
	MILEAGE-MAY/JUNE		605	46.10	10-1110-332-02-4-0000-04
				$46.10	
DENIZ ASLAN					
	MILEAGE-MAY		605	39.13	10-2212-332-09-4-0000
				$39.13	
DISTANT HORIZON					
	MONTHLY WEB HOSTING 11/1/23-2/1/24		605	2,493.00	10-2660-316-09-4-0000
	MONTHLY WEB UPDATES 11/1/23-2/1/24		605	2,250.00	10-2660-316-09-4-0000
	MONTHLY EXTRANET 11/1/23-2/1/24		605	1,125.00	10-2660-316-09-4-0000

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	MONTHLY WEB HOSTING 2/1/24-5/1/24		605	2,493.00	10-2660-316-09-4-0000
	MONTHLY WEB UPDATES 2/1/24-5/1/24		605	2,250.00	10-2660-316-09-4-0000
	MONTHLY EXTRANET 2/1/24-5/1/24		605	1,125.00	10-2660-316-09-4-0000
	MONTHLY WEB HOSTING 5/1/24-8/1/24		605	2,493.00	10-2660-316-09-4-0000
	MONTHLY WEB UPDATES 5/1/24-8/1/24		605	2,250.00	10-2660-316-09-4-0000
	MONTHLY EXTRANET 5/1/24-8/1/24		605	1,125.00	10-2660-316-09-4-0000
				$17,604.00	
EDUCATIONAL BENEFIT COOPERAT					
	PREMIUMS		605	7,325.05	10-1110-200-09-4-0000-01
				$7,325.05	
ELIZABETH JOHNSON					
	MILEAGE-READING RECOVERY MAY		605	64.32	10-1110-332-09-4-0000-03
				$64.32	
EXCEL ELECTRIC					
	SHJH-SUPPLIED/REPLACED 120V RECESSEI		605	8,950.00	20-2542-323-08-4-0000-02
				$8,950.00	
FLOSSMOOR SCHOOL DISTRICT 16					
	MCKINNEY VENTO-MARCH-APRIL		605	1,144.00	40-4120-331-00-4-0000
				$1,144.00	
FOLLETT CONTENT SOLUTIONS LL					
2408000174	SHJH-LIBRARY BOOKS		605	661.81	10-2220-430-08-4-0000
2408000174	SHJH LIBRARY BOOKS		605	184.20	10-2220-430-08-4-0000
				$846.01	
FRED PUFAHL					
	REIMBURSMENT-STATE TRACK COACH HOT		605	787.75	10-1503-323-08-4-0000
				$787.75	
HD SUPPLY					
	MAINTENANCE SUPPLIES		605	101.46	20-2542-410-11-4-0000
				$101.46	
HINCKLEY SPRINGS					
	BOTTLED WATER		605	447.79	10-2210-410-09-4-0000
				$447.79	
HOH WATER TECHNOLOGY					
	MDAC-MAY-JULY SERVICE CONTRACT		605	500.00	20-2542-323-11-4-0000-02
				$500.00	
IASB					
	BOARDBOOK SUBSCRIPTION		605	3,200.00	10-2310-390-01-4-0000-118
	PRESS MEMBERSHIP SUBSCRIPTION		605	1,025.00	10-2310-390-01-4-0000-118
				$4,225.00	
ILL-AMERICAN WATER CO					
834505	AH WATER UTILITIES-4/13- 5/14		605	586.36	20-2542-370-02-4-0000
				$586.36	
ILLINOIS OFFICE OF THE STATE FIR					
	HW-CERTIFICATE FEE BOILER		605	70.00	20-2542-323-06-4-0000-02
				$70.00	
IMPREST ACCOUNT					

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	REPLENISH IMPREST		605	5,250.02	10-180-01
				$5,250.02	
JACK HOWARD					
	REIMBURSEMENT-IESA STATE TRACK TRAVE		605	338.05	10-1503-332-08-4-0000-03
				$338.05	
JOHNSON CNTRL SECURITY SOLUT					
	MDAC MNT CONTRACT SERVICE 6/1/24-8/31/		605	308.55	20-2542-323-11-4-0000-02
				$308.55	
JOHNSON CONTROLS					
	IT-REPAIR TO ADMIN RTU		605	1,902.00	20-2542-323-04-4-0000-02
				$1,902.00	
JULIA YURCHAK					
	MILEAGE JAN-MAY		605	48.44	10-1200-332-09-4-0000-08
				$48.44	
JULIE STEARNS					
	MILEAGE-MEETINGS JAN-MAY		605	175.41	10-2310-332-01-4-0000
				$175.41	
KATIE SULLIVAN					
	MILEAGE-MAY		605	42.14	10-2212-332-09-4-0000
				$42.14	
KEITH McGRAIL					
	REIMBURSEMENT-IESA STATE TRACK TRAVE		605	316.44	10-1503-332-08-4-0000-03
				$316.44	
KELLY MCGREEHIN					
	TUITION REIMBURSEMENT		605	855.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		605	21.20	10-2210-230-09-4-0000
				$876.20	
KEYGUARD ASSISTIVE TECHNOLO(					
2409000326	TouchChat Keyguard for iPad Mini 6 8.3"		605	83.95	10-1200-410-09-4-0000
2409000326	TouchChat Keyguard for iPad Mini 6 8.3"		605	7.00	10-1200-410-09-4-0000
				$90.95	
LEGO EDUCATION					
2409000328	SUMMER CAMP MATERIALS		605	363.59	10-1600-410-09-4-0000
2409000328	SUMMER CAMP MATERIALS		605	36.36	10-1600-410-09-4-0000
				$399.95	
LORI SZYMANSKI					
	REIMBURSEMENT-SCIENCE MATERIALS		605	21.25	10-1120-410-08-4-0000-24
				$21.25	
LWASE DISTRICT 843					
	Misc Supplies-JUNE		605	7,225.70	10-1200-410-09-4-4620
	Administrative Support-JUNE		605	3,238.74	10-4120-600-00-4-4620
	Hearing Impaired-JUNE		605	3,666.00	10-4120-600-00-4-4620
	Multi-Needs/Autism-JUN		605	15,600.00	10-4120-600-00-4-4620
	SELF-JUN		605	38,222.61	10-4120-600-00-4-4620
	Visually Impaired-JUNE		605	1,259.36	10-4120-600-00-4-4620
	Occupational Therapy-JUNE		605	3,654.13	10-4120-600-00-4-4620

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Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	Physical Therapy-JUNE		605	1,297.43	10-4120-600-00-4-4620
	Contracted 1:1 Aides-JUNE		605	8,567.34	10-4120-600-00-4-4620
	Transportation-JUNE		605	40,768.00	40-4120-323-00-4-0000
				$123,499.31	
MARIA STACHON-BURTEK					
	MILEAGE-MAY		605	309.54	20-2542-323-11-4-0000-02
				$309.54	
MARIANNE RYAN					
	MILEAGE-MAY		605	44.42	10-2660-332-09-4-0000
				$44.42	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		605	218.82	10-2130-323-09-4-0000-14-00
				$218.82	
MICHELLE WANTROBA					
	MILEAGE-MAY		605	46.90	10-2212-332-09-4-0000
	REIMBURSEMENT-EL FAMILY NIGHT MATERI		605	35.94	10-2212-410-09-4-0000-00
				$82.84	
MICHELLE WILLIAMSEN					
	REIMBURSEMENT-STATE TRACK MEET TRA\		605	218.55	10-1503-332-08-4-0000-03
				$218.55	
MONICA RUIZ					
	MILEAGE-APR-MAY		605	39.13	10-1200-332-09-4-0000-08
				$39.13	
NAPERVILLE PSYCHIATRIC VENTUF					
	TUTORING SERVICE-MAY		605	124.80	10-1911-600-00-4-0000
				$124.80	
NCS PEARSON INC					
	AIMSWEB END OF YEAR 23-24		605	4,788.00	10-2230-323-09-4-4620
				$4,788.00	
NEUCO INC					
	HW MAINTENANCE SUPPLIES		605	1,896.06	20-2542-410-06-4-0000
	MAINTENANCE SUPPLIES		605	61.22	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		605	606.28	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		605	194.35	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		605	194.35	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		605	121.41	20-2542-410-11-4-0000
				$3,073.67	
NEW LENOX DISTRICT 122					
	MCKINNEY VENTO TRANS- AUG-APRIL		605	12,825.54	40-4120-331-00-4-0000
				$12,825.54	
NOONAN ELEMENTARY ACADEMY					
	TITLE II PROFESSIONAL DEVELOPMENT		605	1,500.00	10-3700-300-00-4-4932
	TITLE 4 MATERIALS		605	1,642.00	10-3700-410-09-4-4400-00
				$3,142.00	
NU WAY DISPOSAL					
	Arbury-JUNE SERVICE		605	199.00	20-2542-323-02-4-0000-02

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	Square-JUNE SERVICE		605	213.00	20-2542-323-03-4-0000-02
	IT-EXTRA PICK UP		605	120.00	20-2542-323-04-4-0000-02
	Trail-JUNE SERVICE		605	199.00	20-2542-323-04-4-0000-02
	DJR-JUNE SERVICE		605	249.00	20-2542-323-05-4-0000-02
	Walker-JUNE SERVICE		605	249.00	20-2542-323-06-4-0000-02
	SHJH-JUNE SERVICE		605	349.00	20-2542-323-08-4-0000-02
	SHJH-30 YD RETRIEVE		605	535.00	20-2542-323-08-4-0000-02
	SHJH- 30 YR RETRIEVE		605	535.00	20-2542-323-08-4-0000-02
	MDAC-30 YD RETRIEVE		605	535.00	20-2542-323-11-4-0000-02
	MDAC-JUNE SERVICE		605	199.00	20-2542-323-11-4-0000-02
				$3,382.00	
PALOS SCHOOL DISTRICT 118					
	MCKINNEY VENTO TRANS APRIL		605	2,037.28	40-4120-331-00-4-0000
				$2,037.28	
PARTITION PROS INC					
	HW-SERVICE ON BLEACHERS		605	738.00	20-2542-323-06-4-0000-02
				$738.00	
PENTEGRA SYSTEMS LLC					
2409000106	Arbury Hills – Gymnasium		605	10,395.00	10-2660-500-02-4-0000
2409000106	Frankfort Square – Gymnasium		605	11,785.00	10-2660-500-03-4-0000
2409000106	Indian Trail School – Gymnasium		605	13,490.00	10-2660-500-04-4-0000
2409000106	Dr. Julian Rogus – Gymnasium		605	8,270.00	10-2660-500-05-4-0000
2409000106	Dr. Julian Rogus – Cafeteria		605	8,955.00	10-2660-500-05-4-0000
2409000106	Hilda Walker – Cafeteria		605	9,520.00	10-2660-500-06-4-0000
2409000106	Hilda Walker – Gymnasium		605	23,750.00	10-2660-500-06-4-0000
2409000106	Summit Hill Jr. High School – Cafetorium		605	37,915.00	10-2660-500-08-4-0000
2409000106	Summit Hill Jr. High School – Large Gymnasium		605	28,990.00	10-2660-500-08-4-0000
2409000106	Summit Hill Jr. High School – Small Gymnasium		605	16,840.00	10-2660-500-08-4-0000
2409000106	Mary Drew Administrative Center – Boardroom		605	39,480.00	10-2660-500-09-4-0000
				$209,390.00	
PERMA BOUND					
2405000193	AH/DJR-LIBRARY BOOKS		605	2,688.64	10-2220-430-02-4-0000
2406000163	HW-LIBRARY BOOKS		605	243.61	10-2220-430-06-4-0000
				$2,932.25	
PETE CONRAD					
	MILEAGE-MAY		605	53.47	10-1110-332-09-4-0000-03
				$53.47	
PRAIRIE FARMS ROCKFORD					
	AH MILK PROGRAM/MAY		605	415.83	10-2560-410-02-4-0000
	FS-MILK PROGRAM/MAY		605	414.31	10-2560-410-03-4-0000
	IT-MILK PROGRAM/MAY		605	656.03	10-2560-410-04-4-0000
	DJR-MILK PROGRAM/MAY		605	1,123.52	10-2560-410-05-4-0000
	HW-MILK PROGRAM MAY		605	916.15	10-2560-410-06-4-0000
	SHJH-MILK PROGRAM/MAY		605	736.41	10-2560-410-08-4-0000
				$4,262.25	
PREMISTAR					
	FS-INSTALLED NEW CONTROL FUSE		605	838.80	20-2542-323-03-4-0000-02

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	IT-RELOCATED 3 CHEMICAL TANK IN MECHA		605	3,160.70	20-2542-323-04-4-0000-02
	HW-PULLED BURNER ASSEMBLY AND CLEAN		605	1,454.62	20-2542-323-06-4-0000-02
	HW-ISSUE WITH BAS BOTH ROOMS OVERHE		605	461.90	20-2542-323-06-4-0000-02
	HW-INSTALLED NEW CONTACTOR AND SIDE		605	1,085.02	20-2542-323-06-4-0000-02
	SHJH-REPAIRED LEAKS ON CHILLER		605	5,633.50	20-2542-323-08-4-0000-02
	SHJH-CONNECTED 2 VAC PUMPS TO PULL S		605	4,753.68	20-2542-323-08-4-0000-02
	SHJH-LEAK ON TOWER CHEMICAL FEED REI		605	705.00	20-2542-323-08-4-0000-02
	SHJH-MADE REPAIRS TO COOLING TOWER I		605	813.80	20-2542-323-08-4-0000-02
	SHJH-RESET PUMPS RESET CHILLER REMO		605	813.00	20-2542-323-08-4-0000-02
	MDAC-STARTED CHILLER. CLOSED DRAINS		605	703.00	20-2542-323-11-4-0000-02
	MDAC-REPLACED BAD ACTUATOR, CHANGE		605	813.80	20-2542-323-11-4-0000-02
				$21,236.82	
PROVEN BUSINESS SYSTEMS					
	DJR-COPIER STAPLES		605	140.00	10-1110-490-05-4-0000
	SHJH-COPIER STAPLES		605	140.00	10-1120-490-08-4-0000
	MDAC-COPIER STAPLES		605	164.00	10-2574-410-01-4-0000
	AH COPIER MAINTENANCE MAY		605	758.18	20-2547-361-02-4-0000
	FS COPIER MAINTENANCE MAY		605	575.88	20-2547-361-03-4-0000
	IT COPIER MAINTENANCE MAY		605	1,103.94	20-2547-361-04-4-0000
	DJR COPIER MAINTENANCE MAY		605	3,828.14	20-2547-361-05-4-0000
	HW COPIER MAINTENANCE MAY		605	2,546.10	20-2547-361-06-4-0000
	SHJH COPIER MAINTENANCE MAY		605	1,560.92	20-2547-361-08-4-0000
	MDAC COPIER MAINTENANCE MAY		605	164.25	20-2547-361-09-4-0000
				$10,981.41	
QUILL					
2404000110	IT-COPY PAPER		605	1,599.60	10-1110-490-04-4-0000
2405000197	DJR-COPY PAPER		605	1,599.60	10-1110-410-05-4-0000
				$3,199.20	
RIVAL5 TECHNOLOGIES CORP					
	AC TELEPHONE UTILITIES		605	120.19	20-2542-340-01-4-0000
	AH TELEPHONE UTILITIES		605	420.69	20-2542-340-02-4-0000
	FS TELEPHONE UTILITIES		605	420.69	20-2542-340-03-4-0000
	IT TELEPHONE UTILITIES		605	781.27	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		605	1,442.35	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		605	1,322.16	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		605	1,502.45	20-2542-340-08-4-0000
				$6,009.80	
ROBERT TROBAUGH					
	TUITION REIMBURSEMENT		605	495.00	10-2210-230-09-4-0000
				$495.00	
RUSH DAY SCHOOL					
	TUITION-APRIL		605	10,628.94	10-4120-600-00-4-4620
				$10,628.94	
SAFEWAY TRANSPORTATION SERV					
	MCKINNEY VENTO TRANS MAY		605	10,653.49	10-2550-331-09-4-4300
	REG ED TRANS MAY 10 OF 10		605	167,282.46	40-4110-323-00-4-0000
	CHARTER TRANS MAY		605	22,154.95	40-4110-323-00-4-0000

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				$200,090.90	
SANDI FITZPATRICK					
	PAYROLL SUPPORT		605	648.00	10-2525-300-01-4-0000-04
				$648.00	
SCHINDLER ELEVATOR CORPORAT					
	HW-MAINT CONTRACT 6/1/24-8/31/24		605	226.98	20-2542-323-06-4-0000-02
				$226.98	
SCHOOL HEALTH					
2409000338	SUMMER CAMP SUPPLIES		605	99.81	10-1600-410-09-4-0000
2409000338	SUMMER CAMP SUPPLIES		605	8.05	10-1600-410-09-4-0000
				$107.86	
SHARK SHREDDING					
	ON-SITE DOCUMENT DESTRUCTION SERVIC		605	277.20	20-2542-323-11-4-0000-02
				$277.20	
SHERWIN WILLIAMS					
	PAINT		605	80.37	20-2542-410-11-4-0000
				$80.37	
SMITHEREEN PEST MANAGMENT S					
	AH-PEST CONTROL SERVICE		605	75.00	20-2542-323-02-4-0000-02
	AH-EXTERIOR PEST CONTROL		605	275.00	20-2542-323-02-4-0000-02
	FS-PEST CONTROL SERVICE		605	75.00	20-2542-323-03-4-0000-02
	IT-PEST CONTROL SERVICE		605	75.00	20-2542-323-04-4-0000-02
	IT-EXTERIOR PEST CONTROL		605	275.00	20-2542-323-04-4-0000-02
	DJR-PEST CONTROL SERVICE		605	85.00	20-2542-323-05-4-0000-02
	DJR-EXTERIOR PEST CONTROL		605	325.00	20-2542-323-05-4-0000-02
	HW-PEST CONTROL SERVICE		605	80.00	20-2542-323-06-4-0000-02
	HW-EXTERIOR PEST CONTROL		605	295.00	20-2542-323-06-4-0000-02
	SHJH-PEST CONTROL SERVICE		605	85.00	20-2542-323-08-4-0000-02
	SHJH-EXTERIOR PEST CONTROL		605	325.00	20-2542-323-08-4-0000-02
	MDAC-EXTERIOR PEST CONTROL		605	275.00	20-2542-323-11-4-0000-02
	MDAC-PEST CONTROL SERVICE		605	80.00	20-2542-323-11-4-0000-02
				$2,325.00	
SPEECH PLUS					
	IDEA SPEECH CONTRACT SERVICES-APRIL		605	1,080.00	10-2150-323-09-4-4620
				$1,080.00	
STAPLES					
	AWARD FRAMES		605	87.90	10-2310-410-01-4-0000
	MDAC-TONER ADMIN		605	219.35	10-2320-410-01-4-0000
	CREDIT MEMO RETURNED		605	(219.35)	10-2320-410-01-4-0000
	MDAC TONER		605	219.35	10-2320-410-01-4-0000
	MDAC-SUPPLIES		605	166.81	10-2525-410-01-4-0000
	MDAC-SUPPLIES		605	228.09	10-2525-410-01-4-0000
	MDAC-SUPPLIES		605	55.85	10-2525-410-01-4-0000
2405000195	DJR-SUPPLIES		605	109.99	10-1110-400-05-4-0000
	MDAC-SUPPLIES		605	96.47	10-2525-410-01-4-0000
				$964.46	
STEPHANIE GARY					

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	MILEAGE-MAY		605	24.32	10-2212-332-09-4-0000
				$24.32	
STUDICA					
2406000166	HW-ACTION LAB MATERIALS		605	18.69	10-1110-412-06-4-0000-04
				$18.69	
SUNRISE SOUTHWEST LLC					
	SPED TRANS APRIL		605	2,566.08	40-4120-331-00-4-0000
				$2,566.08	
SUPER DUPER PUBLICATIONS					
2405000180	DJR-CTOPP PROTOCOLS/LISTENING COMPF		605	83.00	10-1200-410-05-4-0000
2405000180	DJR-CTOPP PROTOCOLS/LISTENING COMPF		605	102.00	10-1200-410-05-4-0000
				$185.00	
TEACHER CREATED MATERIALS					
2409000327	FOCUSED MATH/READING INTERVENTTION		605	209.85	10-1250-410-09-4-4300-10-01
2409000327	FOCUSED MATH/READING INTERVENTTION		605	167.88	10-1250-410-09-4-4300-10-01
2409000327	FOCUSED MATH/READING INTERVENTTION		605	167.88	10-1250-410-09-4-4300-10-01
2409000327	FOCUSED MATH/READING INTERVENTTION		605	139.90	10-1250-410-09-4-4300-10-01
2409000327	FOCUSED MATH/READING INTERVENTTION		605	167.88	10-1250-410-09-4-4300-10-01
2409000327	FOCUSED MATH/READING INTERVENTTION		605	167.88	10-1250-410-09-4-4300-10-01
2409000327	FOCUSED MATH/READING INTERVENTTION		605	102.12	10-1250-410-09-4-4300-10-01
				$1,123.39	
TELESOLUTIONS SERVICE					
	E-Rate Service/JUNE		605	400.00	10-2542-340-01-4-0000
				$400.00	
TERI WITT					
	REIMBURSEMENT-EOY SUPPLIES		605	36.87	10-2310-410-01-4-0000
				$36.87	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 4/14-		605	7,353.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 2/18/		605	11,455.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/29-		605	7,722.86	10-1200-323-09-4-0000-08
				$26,530.86	
THOMPSON ELEVATOR					
	SHJH-1-2024 ELEVATOR CODE INSPECTION		605	150.00	20-2542-323-08-4-0000-02
				$150.00	
TIMBERLINE BILLING					
	SOFTWARE SUPPORT JAN-APRIL		605	1,900.73	10-2525-316-01-4-0000
				$1,900.73	
TRIA ARCHITECTURE					
	MDAC- 2024 RENOVATIONS		605	8,157.96	60-2535-541-14-4-0000
				$8,157.96	
TRI-K INC.					
	CUSTODIAL SUPPLIES		605	7,083.32	20-2542-410-11-4-0000
				$7,083.32	
ULINE					
	MOVING BOXES/TAPE		605	5,326.73	20-2542-410-11-4-0000

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2409000322	MOVING BOXES/TAPE/TRASH CANS		605	108.05	20-2542-415-05-4-0000-24
2409000322	MOVING BOXES/TAPE/TRASH CANS		605	93.20	20-2542-415-05-4-0000-24
2409000322	MOVING BOXES/TAPE/TRASH CANS		605	304.87	20-2542-415-05-4-0000-24
2409000322	MOVING BOXES/TAPE/TRASH CANS		605	1,096.89	20-2542-415-05-4-0000-24
2409000322	MOVING BOXES/TAPE/TRASH CANS		605	1,238.43	20-2542-415-05-4-0000-24
2409000322	MOVING BOXES/TAPE/TRASH CANS		605	995.16	20-2542-415-05-4-0000-24
				$9,163.33	
UNION SCHOOL DIST 81					
	AH LUNCHES MAY		605	2,131.98	10-2560-410-02-4-0000
	Arbury-LUNCHES APR		605	2,100.00	10-2560-410-02-4-0000
	FS LUNCHES MAY		605	1,949.24	10-2560-410-03-4-0000
	Square-LUNCHES APR		605	1,932.00	10-2560-410-03-4-0000
	IT LUNCHES MAY		605	3,155.34	10-2560-410-04-4-0000
	Trail-LUNCHES APR		605	3,108.00	10-2560-410-04-4-0000
	DJR LUNCHES MAY		605	7,334.03	10-2560-410-05-4-0000
	DJR-LUNCHES APR		605	6,972.00	10-2560-410-05-4-0000
	HW LUNCHES MAY		605	5,035.55	10-2560-410-06-4-0000
	Walker-LUNCHES APR		605	4,662.00	10-2560-410-06-4-0000
	SHJH LUNCHES MAY		605	3,979.71	10-2560-410-08-4-0000
	SHJH- LUNCHES APR		605	4,200.00	10-2560-410-08-4-0000
				$46,559.85	
VANGUARD ENERGY SRVC					
	AH HEATING MAY		605	165.09	20-2542-465-02-4-0000
	Arbury Heating Fuel APR		605	585.68	20-2542-465-02-4-0000
	FS HEATING MAY		605	712.53	20-2542-465-03-4-0000
	Square- Heating Fuel APR		605	1,673.17	20-2542-465-03-4-0000
	IT HEATING MAY		605	1,305.18	20-2542-465-04-4-0000
	Trail- Heating Fuel APR		605	2,356.32	20-2542-465-04-4-0000
	DJR HEATING MAY		605	2,987.27	20-2542-465-05-4-0000
	DJR- Heating Fuel APR		605	3,484.20	20-2542-465-05-4-0000
	HW HEATING MAY		605	586.36	20-2542-465-06-4-0000
	Walker- Heating Fuel APR		605	1,815.85	20-2542-465-06-4-0000
	SHJH HEATING MAY		605	2,099.41	20-2542-465-08-4-0000
	SHJH- Heating Fuel APR		605	3,391.20	20-2542-465-08-4-0000
	MDAC HEATING MAY		605	2,809.16	20-2542-465-09-4-0000-00
	MDAC- Heating Fuel APR		605	3,884.23	20-2542-465-09-4-0000-00
				$27,855.65	
VERIZON WIRELESS					
	MDAC 4/19-5/18		605	1,051.44	20-2542-340-01-4-0000
				$1,051.44	
VILLAGE OF FRANKFORT					
	SQUARE WATER 4/15-5/15		605	356.61	20-2542-370-03-4-0000
	TRAIL WATER 4/15-5/15		605	666.70	20-2542-370-04-4-0000
	DJR WATER-4/15-5/15		605	1,007.80	20-2542-370-05-4-0000
	WALKER WATER-4/15-5/15		605	775.23	20-2542-370-06-4-0000
	SHJH WATER-4/15-5/15		605	1,534.96	20-2542-370-08-4-0000
	MDAC WATER 4/15-5/15		605	93.03	20-2542-370-11-4-0000

Bills Payable List

Printed: 6/12/2024 8:40 AM
Summit Hill School District 161
Expense on Date: 6/1/2024 to 6/1/2024

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$4,434.33	
VILLAGE OF TINLEY PARK					
	HW-ELEVATOR INSPECTIONS		605	45.00	20-2542-323-06-4-0000-02
				$45.00	
WHITE TRANSPORT SERVICES INC.					
	SPED TRANSPORTATION MAY		605	6,850.00	40-4120-331-00-4-0000
				$6,850.00	
WILLIAM H SADLIER					
2406000150	HW-Vocabulary for Success		605	17.48	10-1200-410-06-4-0000
2406000150	HW-Vocabulary for Success		605	31.37	10-1200-410-06-4-0000
2406000150	HW-Vocabulary for Success		605	10.28	10-1200-410-06-4-0000
				$59.13	
YAKOS THERAPY INC					
	SPEECH THERAPY SERVICES 5/7, 5/14		605	1,264.00	10-1200-323-09-4-0000-08
	SPEECH THERAPY SERVICES 5/21, 5/28		605	1,264.00	10-1200-323-09-4-0000-08
				$2,528.00	
YORLYN O`LEARY					
	TUITION REIMBURSEMENT		605	460.00	10-2210-230-09-4-0000
				$460.00	
ZANER-BLOSER					
2409000237	WORD WISDOM GRADE 3 TEACHER & STUDI		605	132.69	10-1250-400-05-4-4300
2409000237	WORD WISDOM GRADE 3 TEACHER & STUDI		605	163.99	10-1250-400-05-4-4300
2409000237	WORD WISDOM GRADE 3 TEACHER & STUDI		605	29.47	10-1250-400-05-4-4300
				$326.15	
			Report Total	$1,816,088.18	

Bills Payable (Fund Summary)

Printed: 6/12/2024 8:46 AM
Summit Hill School District 161
Expense on Date: 6/1/2024 to 6/1/2024

Fund Code	Description	Amount
10	Education Fund	549,528.80
20	Oper, Build, & Maint Fund	236,973.11
30	Bond & Interest Fund	198,800.00
40	Transportation Fund	255,628.31
60	Site & Construction Fund	575,157.96
	Report Total	$1,816,088.18

X ______________________________

Jim Martin
President

X ______________________________

Katie Campbell
Secretary

Bills Payable List

Printed: 6/5/2024 10:39 AM
Summit Hill School District 161
Expense on Date: 5/1/2024 to 6/1/2024

Vendor Name P.O. Number	Description		Override	Batch #	Amount	State Account Number
CAFE MILAN						
	TECH MEETING SUPPLIES	10-103		607	458.03	10-2310-410-01-4-0000
					$458.03	
HOME DEPOT						
	SHJH MAINTENANCE SUPPLIES	20-103		607	310.37	20-2542-410-08-4-0000
	TRUCK RENTAL	20-103		607	171.35	20-2542-410-11-4-0000
					$481.72	
IASBO WILCO						
	STEARNS-MEETING 5/15/24	10-103		607	25.00	10-2210-311-09-4-0000
					$25.00	
ILLINOIS STATE TREASURER						
	SCO STUDENT LUNCHES REFUNDS	10-103		607	243.00	10-1611-3
	SCHOOL FEE REFUND	10-103		607	25.00	10-1720-3
	8TH GRADE REFUNDS	10-103		607	268.00	10-2190-410-01-4-0000
					$536.00	
JASON COLLINS						
	TRACK AND FIELD OFFICIAL	10-103		607	895.00	10-1503-323-08-4-0000
					$895.00	
LEAF						
	UNIFLOW SOFTWARE LICENSE	10-103		607	628.00	10-2660-316-09-4-0000
					$628.00	
MARIA STACHON-BURTEK						
	MILEAGE FEB-APR ADJ	20-103		20607	221.50	20-2542-332-11-4-0000-04-04
					$221.50	
PATRICIA KING						
	PAYROLL ADJ	10-103		607	8.00	10-1120-100-08-4-0000-05-208
					$8.00	
SAMS CLUB						
	FS-WATER	10-103		607	43.92	10-1110-400-03-4-0000
	AH SCO SAMS CLUB PURCHASE	10-103		607	364.96	10-160-06
	EOY INSTITUTE SUPPLIES	10-103		607	465.95	10-2310-410-01-4-0000
	SHJH SCO HOT LUNCH	10-103		607	195.26	10-2560-400-08-4-0000
	SHJH SCO HOT LUNCH	10-103		607	403.20	10-2560-400-08-4-0000
	SHJH SCO SAMS CLUB PURCHASE	10-103		607	244.86	10-2560-400-08-4-0000
	SHJH SCO SAMS CLUB PURCHASE	10-103		607	263.62	10-2560-400-08-4-0000
					$1,981.77	
SHJH SCO						
	SHJH SCO GRADUATION YARD SIGN	10-103		607	15.00	10-2560-400-08-4-0000
					$15.00	
				Report Total	$5,250.02	