Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABDO PUBLISHING COMPANY					
2304000095	IT-LIBRARY BOOKS		215	1,187.60	10-2220-430-04-4-0000
2304000095	IT-LIBRARY BOOKS		215	22.95	10-2220-430-04-4-0000
				$1,210.55	
ALPHA BUILDING SRVC					
	MDAC-CLEANING SERVICE JANUARY		215	2,329.08	20-2542-323-11-04-0000
	DJR CLEANING SERVICE JANUARY		215	9,256.42	20-2542-323-05-4-0000
	HW CLEANING SERVICE JANUARY		215	6,942.33	20-2542-323-06-4-0000
	SHJH CLEANING SERVICE JANUARY		215	11,570.58	20-2542-323-08-4-0000
	AH CLEANING SERVICE JANUARY		215	2,329.08	20-2542-323-02-4-0000-0000-00
	IT CLEANING SERVICE JANUARY		215	4,633.50	20-2542-323-04-4-0000
	FS CLEANING SERVICE JANUARY		215	2,329.08	20-2542-323-03-4-0000-0000-00
				$39,390.07	
AMAZON CAPITAL SERVICES					
	SHJH-PBIS MATERIALS		215	187.91	10-1120-411-08-4-0000
	DJR-PBIS MATERIALS		215	38.72	10-1000-100-00-4-3305-2
2302000059	AH-TESTING MATERIALS		215	79.80	10-1110-420-02-4-0000
2302000059	AH-TESTING MATERIALS		215	17.95	10-1110-420-02-4-0000
2302000059	AH-TESTING MATERIALS		215	17.95	10-1110-420-02-4-0000
2302000059	AH-TESTING MATERIALS		215	79.80	10-1110-420-02-4-0000
2302000059	AH-TESTING MATERIALS		215	79.80	10-1110-420-02-4-0000
2302000059	AH-TESTING MATERIALS		215	79.80	10-1110-420-02-4-0000
2303000080	FS-STORAGE BINS		215	71.97	10-1110-410-03-4-0000
2303000081	FS-TEST PREP SKILLS MATERIALS		215	59.83	10-1110-400-03-4-0000
2303000081	FS-TEST PREP SKILLS MATERIALS		215	59.83	10-1110-400-03-4-0000
2303000081	FS-TEST PREP SKILLS MATERIALS		215	59.83	10-1110-400-03-4-0000
2303000081	FS-TEST PREP SKILLS MATERIALS		215	59.83	10-1110-400-03-4-0000
2303000081	FS-TEST PREP SKILLS MATERIALS		215	8.79	10-1110-400-03-4-0000
2304000100	IT-MUSIC SUPPLIES		215	29.96	10-1110-410-04-4-0000
2304000100	IT-MUSIC SUPPLIES		215	23.97	10-1110-410-04-4-0000
2304000100	IT-MUSIC SUPPLIES		215	34.80	10-1110-410-04-4-0000
2304000100	IT-MUSIC SUPPLIES		215	29.96	10-1110-410-04-4-0000
2304000100	IT-MUSIC SUPPLIES		215	29.96	10-1110-410-04-4-0000
2304000105	IT SUPPLIES		215	59.97	10-1110-400-04-4-0000
2304000106	IT-LIBRARY SUPPLIES		215	331.17	10-2220-410-04-4-0000
2304000107	IT-OFFICE SUPPLIES		215	6.69	10-2410-410-04-4-0000
2304000107	IT-OFFICE SUPPLIES		215	12.99	10-2410-410-04-4-0000
2304000107	IT-OFFICE SUPPLIES		215	5.39	10-2410-410-04-4-0000
2305000154	DJR-OFFICE SUPPLIES		215	12.59	10-1110-400-05-4-0000
2305000154	DJR-OFFICE SUPPLIES		215	5.95	10-1110-400-05-4-0000
2305000154	DJR-OFFICE SUPPLIES		215	5.95	10-1110-400-05-4-0000
2305000154	DJR-OFFICE SUPPLIES		215	90.60	10-1110-400-05-4-0000
2305000154	DJR-OFFICE SUPPLIES		215	99.99	10-1110-400-05-4-0000
2305000158	DJR-PBIS MATERIALS		215	8.99	10-1110-411-05-4-0000
2305000158	DJR-PBIS MATERIALS		215	40.47	10-1110-411-05-4-0000
2305000158	DJR-PBIS MATERIALS		215	139.95	10-1110-411-05-4-0000
2306000132	HW-STEM MATERIALS		215	152.80	10-1110-412-06-4-0000-04
2306000136	HW-STEM MATERIALS		215	119.97	10-1110-412-06-4-0000-04

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2306000137	HW-OFFICE SUPPLIES		215	77.90	10-2410-410-06-4-0000
2306000142	HW-PE SUPPLIES		215	31.96	10-1110-410-06-4-0000-02
2306000143	HW-ACTION LAB MATERIALS		215	394.68	10-1110-412-06-4-0000-04
2309000294	TECH SUPPLIES		215	38.47	10-2660-410-09-4-0000
2309000294	TECH SUPPLIES		215	57.22	10-2660-410-09-4-0000
2309000294	TECH SUPPLIES		215	68.38	10-2660-410-09-4-0000
2309000294	TECH SUPPLIES		215	16.27	10-2660-410-09-4-0000
2309000294	TECH SUPPLIES		215	46.37	10-2660-410-09-4-0000
2309000294	TECH SUPPLIES		215	44.39	10-2660-410-09-4-0000
2309000299	DJR-TITLE I MATERIALS		215	31.98	10-1800-410-09-4-4909
2309000304	TECH SUPPLIES CHARGERS		215	127.98	10-2660-410-09-4-0000
2309000311	TECH SUPPLIES		215	167.31	10-2660-410-09-4-0000
				$3,246.84	
AMN HEALTHCARE ALLIED INC					
	SPECIAL ED CONTRACTUAL SERVICES 12/11		215	2,025.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/8-1		215	3,375.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/15-		215	2,700.00	10-1200-323-09-4-0000-08
				$8,100.00	
ANCHOR MECHANICAL					
	MDAC-FLOW TEST		215	916.50	20-2542-323-11-4-0000-110-141,000.0
	DJR-CHILLER MAINTENANCE 3RD QUARTER		215	1,500.00	20-2542-323-05-4-0000-115-105,604.0
	MDAC-CHILLER MAINTENANCE 3RD QUARTE		215	1,050.00	20-2542-323-11-4-0000-110-141,000.0
	SHJH-CHILLER MAINTENANCE 3RD QUARTE		215	1,050.00	20-2542-323-08-4-0000-114-129,132.0
				$4,516.50	
APPLE INC					
2309000274	10.2-inch iPad Wi-Fi 64GB-Space Gray (Packag		215	4,079.50	10-1200-410-09-4-0000
2309000288	13-inch MacBook Air: Apple M2 chip - Silver		215	5,395.00	10-2660-410-09-4-0000
				$9,474.50	
BJOREM SPEECH PUBLICATIONS					
2305000155	DJR-SPEECH THERAPY MATERIALS		215	19.78	10-2150-410-05-4-0000-16
2305000155	DJR-SPEECH THERAPY MATERIALS		215	19.78	10-2150-410-05-4-0000-16
2305000155	DJR-SPEECH THERAPY MATERIALS		215	19.78	10-2150-410-05-4-0000-16
2305000155	DJR-SPEECH THERAPY MATERIALS		215	126.89	10-2150-410-05-4-0000-16
				$186.23	
BREAKOUT INC.					
2304000101	IT-BREAKOUT EDU/SCHNEIDER		215	129.00	10-1110-410-04-4-0000
				$129.00	
BUREAU OF EDUCATION					
2309000297	HW-DORNHECKER/50 BEST STRATEGIES FC		215	279.00	10-2210-314-09-4-4932
				$279.00	
CAMELOT THERAPEUTIC SCHOOLS					
	TUITION SPED DEC		215	6,900.90	10-4120-600-00-4-4998
				$6,900.90	
CDW GOVERNMENT, INC					
2309000293	Tripp Lite 2ft Cat6 Green		215	30.66	10-2660-410-09-4-0000
2309000293	Tripp Lite 1ft Cat6 Green		215	99.50	10-2660-410-09-4-0000
2309000293	Tripp Lite 2ft Cat6 Green		215	35.04	10-2660-410-09-4-0000

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
2309000306	Tripp Lite 25ft Mini Stereo Audio Cable		215	47.34	10-2660-410-09-4-0000
2309000306	C2G 50ft 3.5mm Stereo Audio Cable		215	13.28	10-2660-410-09-4-0000
2309000306	Epson ELPSP02 - Active Speakers		215	774.00	10-2660-410-09-4-0000
2309000306	Tripp Lite Surge Protector Wallmount		215	23.08	10-2660-410-09-4-0000
2309000310	Lenovo ThinkBook 14 G4 IAP - 14"		215	5,916.82	10-2660-410-09-4-0000
				$6,939.72	
CG PROFESSIONAL SERVICES					
	DJR-SERVICE ON DRAIN COOLING SYSTEM		215	724.51	20-2542-323-05-4-0000-115-105,604.0
				$724.51	
CHERYL DELORTO					
	MILEAGE-JAN		215	41.27	10-1110-332-02-4-0000-04
				$41.27	
CHICAGO AUTISM ACADEMY					
	TUITION SPED JAN		215	13,220.82	10-4120-600-00-4-4998
				$13,220.82	
CHILDREN`S HABILITATION CENTEF					
	TUITION SPED-JAN		215	7,045.60	10-4120-600-00-4-4998
				$7,045.60	
Christopher Mena					
	TUITION REIMBURSEMENT		215	900.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		215	7.50	10-2210-230-09-4-0000
				$907.50	
CINTAS					
	HW-MAT/MOP/RAG SERVICE		215	371.29	20-2542-323-06-4-0000-109-80,794.00
	DJR-MAT/MOP/RAG SERVICE		215	416.20	20-2542-323-05-4-0000-115-105,604.0
	SHJH-MAT/MOP/RAG SERVICE		215	327.32	20-2542-323-08-4-0000-114-129,132.0
	FS-MAT/MOP/RAG SERVICE		215	213.44	20-2542-323-03-4-0000-112-32,735.00
	MDAC-MAT/MOP SERVICE		215	319.57	20-2542-323-11-4-0000-110-141,000.0
	AH-MAT/MOP/RAG SERVICE		215	248.75	20-2542-323-02-4-0000-111-34,358.00
	FS-MOP/RAG SERVICE		215	35.00	20-2542-323-03-4-0000-112-32,735.00
	DJR-MOP/RAG SERVICE		215	35.00	20-2542-323-05-4-0000-115-105,604.0
	HW-MOP/RAG SERVICE		215	35.00	20-2542-323-06-4-0000-109-80,794.00
	SHJH-MOP/RAG SERVICE		215	35.00	20-2542-323-08-4-0000-114-129,132.0
	FS-MOP/RAG SERVICE		215	35.00	20-2542-323-03-4-0000-112-32,735.00
	SHJH-MOP/RAG SERVICE		215	35.00	20-2542-323-08-4-0000-114-129,132.0
	DJR-MOP/RAG SERVICE		215	35.00	20-2542-323-05-4-0000-115-105,604.0
	HW-MOP/RAG SERVICE		215	35.00	20-2542-323-05-4-0000-115-105,604.0
	HW-MOP/RAG SERVICE		215	35.00	20-2542-323-06-4-0000-109-80,794.00
	DJR-MOP/RAG SERVICE		215	35.00	20-2542-323-05-4-0000-115-105,604.0
	FS-MOP/RAG SERVICE		215	35.00	20-2542-323-03-4-0000-112-32,735.00
	IT-MAT/MOP/RAG SERVICE		215	198.68	20-2542-323-04-4-0000-113
				$2,480.25	
CLOVERLEAF FARMS					
	FS LUNCH PROGRAM/JAN		215	413.30	10-2560-410-03-4-0000
	IT LUNCH PROGRAM/JAN		215	653.45	10-2560-410-04-4-0000
	DJR LUNCH PROGRAM/JAN		215	1,477.04	10-2560-410-05-4-0000
	HW LUNCH PROGRAM/JAN		215	989.90	10-2560-410-06-4-0000

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	AH LUNCH PROGRAM/JAN		215	525.45	10-2560-410-02-4-0000
	SHJH LUNCH PROGRAM/JAN		215	812.25	10-2560-410-08-4-0000
				$4,871.39	
Colleen Proutsos					
	MILK REFUND		215	27.04	10-2190-410-01-4-0000
				$27.04	
COMCAST BUSINESS					
	Arbury-Ethernet Network Srvc		215	617.21	20-2542-341-02-4-0000-16,900.00
	Square-Ethernet Network Srvc		215	617.21	20-2542-341-03-4-0000-16,900.00
	Trail-Ethernet Network Srvc		215	617.21	20-2542-341-04-4-0000-16,900.00
	DJR-Ethernet Network Srvc		215	617.21	20-2542-341-05-4-0000
	Walker-Ethernet Network Srvc		215	617.21	20-2542-341-06-4-0000-16,900.00
	SHJH-Ethernet Network Srvc		215	617.22	20-2542-341-08-4-0000-16,900.00
	MDAC-Ethernet Network Srvc		215	617.22	20-2542-341-01-4-0000-16,900.00
				$4,320.49	
COMED					
	Arbury 12/29-1/30		215	499.41	20-2542-466-02-4-0000
	Square-12/29-1/30		215	565.72	20-2542-466-03-4-0000
	Trail-12/29-1/30		215	858.82	20-2542-466-04-4-0000
	DJR-12/5-1/6		215	1,632.06	20-2542-466-05-4-0000
	Walker-12/5-1/6		215	943.59	20-2542-466-06-4-0000
	SHJH-12/5-1/6		215	2,333.56	20-2542-466-08-4-0000
	MDAC-12/29-1/30		215	409.46	20-2542-466-11-4-0000
				$7,242.62	
CROSSMARK PRINTING					
	KINDERGARTEN REGISTRATION POSTCARD		215	3,492.03	10-2664-360-01-4-0000
				$3,492.03	
DANIELLE CAPPS					
	TUITION REIMBURSEMENT		215	80.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		215	9.00	10-2210-230-09-4-0000
				$89.00	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - ASBO					
	ASBO-Certificate of Excellence		216	1,165.00	10-2310-390-01-4-0000-118
				$1,165.00	ASBO
DEBIT CARD ACCOUNT - Best Buy					
	Tech Supplies		216	1,439.97	10-2660-410-09-4-0000
	Tech Supplies		216	479.99	10-2660-410-09-4-0000
				$1,919.96	Best Buy
DEBIT CARD ACCOUNT - CRICUT					
	Annual Membership STEM		216	119.88	10-1110-412-06-4-0000-04
				$119.88	CRICUT
DEBIT CARD ACCOUNT - Fleckensteins					
	Planning Meeting Supplies		216	46.56	10-2310-410-01-4-0000
				$46.56	Fleckensteins
DEBIT CARD ACCOUNT - IMEC					
	DJR-Barnes/IMEC Conference		216	260.00	10-2212-314-09-4-4932-175
				$260.00	IMEC

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
DEBIT CARD ACCOUNT - Jimmy Johns					
	Planning Meeting Supplies		216	221.57	10-2310-410-01-4-0000
				$221.57	Jimmy Johns
DEBIT CARD ACCOUNT - Lexis Nexis					
	Monthly Charge		216	225.00	10-2310-390-01-4-0000-118
				$225.00	Lexis Nexis
DEBIT CARD ACCOUNT - Marianos					
	Planning Meeting Supplies		216	27.07	10-2310-410-01-4-0000
				$27.07	Marianos
DEBIT CARD ACCOUNT - Monoprice					
	Tech Supplies		216	103.11	10-2660-410-09-4-0000
				$103.11	Monoprice
DEBIT CARD ACCOUNT - Shell					
	Fuel for Van		216	79.00	20-2542-410-11-4-0000
	Fuel for Van		216	88.54	20-2542-410-11-4-0000
				$167.54	Shell
DEBIT CARD ACCOUNT - Tapestry Lane Records					
	Will County Records		216	7.95	10-2310-390-01-4-0000-118
	Will County Records		216	5.95	10-2310-390-01-4-0000-118
				$13.90	Tapestry Lane Records
		DEBIT CARD ACCOUNT		$4,269.59	**Payee Vendor Total**
DENIZ ASLAN					
	MILEAGE-DEC		215	32.19	10-2212-332-09-4-0000
	TUITION REIMBURSEMENT		215	1,350.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		215	4.60	10-2210-230-09-4-0000
	MILEAGE-JAN		215	18.08	10-2212-332-09-4-0000
				$1,404.87	
DIANA WAGNER					
	MILEAGE-AUG-DEC		215	28.87	10-1110-332-02-4-0000-04
				$28.87	
EDUCATIONAL BENEFIT COOPERAT					
	PREMIUMS		215	12,175.85	10-1110-300-09-4-0000
				$12,175.85	
ENGIE RESOURCES					
	Arbury-12/29-1/230 Electric		215	1,946.11	20-2542-466-02-4-0000
	Square 12/29-1/230 Electric		215	2,370.01	20-2542-466-03-4-0000
	Trail 12/29-1/230 Electric		215	3,515.41	20-2542-466-04-4-0000
	DJR-12/5-1/6 Electric		215	8,943.46	20-2542-466-05-4-0000
	Walker-12/5-1/6 Electric		215	6,589.23	20-2542-466-06-4-0000
	SHJH-12/5-1/6 Electric		215	18,653.56	20-2542-466-08-4-0000
	MDAC-12/29-1/230 Electric		215	4,164.83	20-2542-466-11-4-0000
				$46,182.61	
EXCEL ELECTRIC					
	AH-INSTALL GFI AT WATER COOLERS		215	1,510.08	20-2542-323-02-4-0000-111-34,358.00
	IT-INSTALL GFI AT WATER COOLERS		215	1,510.08	20-2542-323-04-4-0000-113
	DJR-INSTALL GFI AT WATER COOLERS		215	1,510.08	20-2542-323-05-4-0000-115-105,604.0
				$4,530.24	
F.E. MORAN					

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
2309000037	MDAC-VALVE REPLACEMENT		215	1,670.00	20-2542-323-11-4-0000-110-141,000.0
				$1,670.00	
FIRST SECURITY SYSTEMS INC					
2306000125	HW-INSTALL NEW SPEAKER TO PA SYSTEM		215	771.00	10-1110-410-06-4-0000-04
2308000181	SHJH-ADDING PAGING PHONE TO PRINCIPAI		215	1,089.00	10-2660-323-09-4-0000
				$1,860.00	
FOUR POINT O INC.					
2304000085	AH-BLINDS		215	1,900.00	20-2542-410-04-4-0000
				$1,900.00	
GEORGE`S LANDSCAPING INC.					
	SHJH-SALT & PLOW SERVICE		215	818.00	20-2543-323-08-4-0000
	IT-SALT & PLOW SERVICE		215	818.00	20-2543-323-04-4-0000
	FS-SALT & PLOW SERVICE		215	818.00	20-2543-323-03-4-0000
	AH-SALT & PLOW SERVICE		215	818.00	20-2543-323-02-4-0000
	DJR- SALT & PLOW SERVICE		215	818.00	20-2543-323-05-4-0000
	MDAC-SALT & PLOW SERVICE		215	818.00	20-2543-323-11-4-0000
	HW-SALT & PLOW SERVICE		215	818.00	20-2543-323-06-4-0000
	SHJH-SALT SERVICE		215	190.72	20-2543-323-08-4-0000
	IT-SALT SERVICE		215	190.71	20-2543-323-04-4-0000
	FS-SALT SERVICE		215	190.71	20-2543-323-03-4-0000
	AH-SALT SERVICE		215	190.71	20-2543-323-02-4-0000
	DJR-SALT SERVICE		215	190.72	20-2543-323-05-4-0000
	MDAC- SALT SERVICE		215	190.71	20-2543-323-11-4-0000
	HW-SALT SERVICE		215	190.72	20-2543-323-06-4-0000
	SHJH-SALT SERVICE		215	190.72	20-2543-323-08-4-0000
	IT-SALT SERVICE		215	190.71	20-2543-323-04-4-0000
	FS-SALT SERVICE		215	190.71	20-2543-323-03-4-0000
	AH-SALT SERVICE		215	190.71	20-2543-323-02-4-0000
	DJR-SALT SERVICE		215	190.72	20-2543-323-05-4-0000
	MDAC- SALT SERVICE		215	190.71	20-2543-323-11-4-0000
	HW-SALT SERVICE		215	190.72	20-2543-323-06-4-0000
	SHJH-SALT SERVICE		215	190.72	20-2543-323-08-4-0000
	IT-SALT SERVICE		215	190.71	20-2543-323-04-4-0000
	FS-SALT SERVICE		215	190.71	20-2543-323-03-4-0000
	AH-SALT SERVICE		215	190.71	20-2543-323-02-4-0000
	MDAC-SALT SERVICE		215	190.71	20-2543-323-11-4-0000
	HW-SALT SERVICE		215	190.72	20-2543-323-06-4-0000
	SHJH-SALT SERVICE		215	190.72	20-2543-323-08-4-0000
	IT-SALT SERVICE		215	190.71	20-2543-323-04-4-0000
	FS-SALT SERVICE		215	190.71	20-2543-323-03-4-0000
	AH-SALT SERVICE		215	190.71	20-2543-323-02-4-0000
	DJR-SALT SERVICE		215	190.72	20-2543-323-05-4-0000
	MDAC-SALT SERVICE		215	190.71	20-2543-323-11-4-0000
	HW-SALT SERVICE		215	190.72	20-2543-323-06-4-0000
	SHJH-SALT SERVICE		215	190.72	20-2543-323-08-4-0000
	IT-SALT SERVICE		215	190.71	20-2543-323-04-4-0000
	FS-SA;T SERVICE		215	190.71	20-2543-323-03-4-0000
	AH-SALT SERVICE		215	190.71	20-2543-323-02-4-0000

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MDAC-SALT SERVICE		215	190.71	20-2543-323-11-4-0000
	HW-SALT SERVICE		215	190.72	20-2543-323-06-4-0000
	SHJH-SALT SERVICE		215	190.72	20-2543-323-08-4-0000
	IT-SALT SERVICE		215	190.71	20-2543-323-04-4-0000
	FS-SALT SERVICE		215	190.71	20-2543-323-03-4-0000
	AH-SALT SERVICE		215	190.71	20-2543-323-02-4-0000
	DJR-SALT SERVICE		215	190.72	20-2543-323-05-4-0000
	MDAC-SALT SERVICE		215	190.71	20-2543-323-11-4-0000
	HW-SALT SERVICE		215	190.72	20-2543-323-06-4-0000
	DJR-SALT SERVICE		215	190.72	20-2543-323-05-4-0000
	DJR-SALT SERVICE		215	190.72	20-2543-323-05-4-0000
				$13,736.00	
GRAINGER					
	SHJH MAINTENANCE SUPPLIES		215	616.83	20-2542-410-08-4-0000
				$616.83	
GUIDING LIGHT ACADEMY					
	TUITION SPED JAN		215	4,204.05	10-4120-600-00-4-4998
				$4,204.05	
HALEY PYRKOWSKI					
	TUITION REIMBURSEMENT		215	600.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		215	5.50	10-2210-230-09-4-0000
				$605.50	
HINCKLEY SPRINGS					
	FS-WATER		215	38.94	10-1110-400-03-4-0000
	HW-WATER		215	467.28	10-1110-400-06-4-0000
	MDAC-WATER		215	269.53	10-2210-410-09-4-0000
	MDAC-WATER		215	210.99	10-2210-410-09-4-0000
	HW-WATER		215	255.68	10-1110-400-06-4-0000
	FS-WATER		215	47.94	10-1110-400-03-4-0000
	FS-WATER		215	12.98	10-1110-400-03-4-0000
	HW-WATER		215	194.70	10-1110-400-06-4-0000
	MDAC-WATER		215	177.34	10-2210-410-09-4-0000
	MDAC-WATER		215	77.91	10-2210-410-09-4-0000
				$1,753.29	
I.D.P.H-VISION AND HEARING					
	FS-BROWN/HEARING & VISION TRAINING FE		215	400.00	10-2212-323-09-4-4620
				$400.00	
ILL. PRINCIPALS ASSOC.					
2309000298	IT-WRIGHT/FIVE WAYS TO ELEVATE EFFECTI		215	199.00	10-2210-314-09-4-4932
				$199.00	
ILL-AMERICAN WATER CO					
	AH WATER UTILITIES-12/15- 1/17		215	345.76	20-2542-370-02-4-0000
				$345.76	
IMPREST FUND					
	IMPREST REPLENISHMENT		215	11,926.37	10-180
				$11,926.37	

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
INTERSTATE BATTERIES					
	BATTERIES		215	216.90	20-2542-410-11-4-0000
				$216.90	
JAMES MARTIN					
	REIMBUSREMENT-TRAVEL CONFERENCE		215	54.00	10-2310-332-01-4-0000
				$54.00	
JOHNSON CNTRL SECURITY SOLUT					
	DJR MAINTENANCE CONTRACT SERVIC 2/1/2		215	255.00	20-2542-323-05-4-0000-115-105,604.0
				$255.00	
KATHY LUEBKE					
	REIMBURSEMENT-ITSCO HOT LUNCH		215	137.40	10-2560-400-04-4-0000
				$137.40	
KATIE McGRATH					
	MILEAGE-DEC		215	40.88	10-2212-332-09-4-0000
	MILEAGE-JAN		215	49.94	10-2212-332-09-4-0000
				$90.82	
KLEIN THORPE & JENKINS LTD					
	Legal Fees-DEC		215	1,170.00	10-2310-318-01-4-0000
				$1,170.00	
LAKESHORE LEARNING					
2304000098	IT-SUPPLIES		215	6.99	10-1110-410-04-4-0000
2304000098	IT-SUPPLIES		215	29.99	10-1110-410-04-4-0000
2304000098	IT-SUPPLIES		215	4.49	10-1110-410-04-4-0000
2304000098	IT-SUPPLIES		215	4.99	10-1110-410-04-4-0000
2304000098	IT-SUPPLIES		215	32.99	10-1110-410-04-4-0000
2304000098	IT-SUPPLIES		215	24.99	10-1110-410-04-4-0000
2304000098	IT-SUPPLIES		215	49.99	10-1110-410-04-4-0000
2304000099	IT-SUPPLIES		215	6.99	10-1110-410-04-4-0000
2304000099	IT-SUPPLIES		215	167.94	10-1110-410-04-4-0000
				$329.36	
LAURA KINNAN					
	MILEAGE-JAN		215	38.51	10-1200-332-09-4-0000-08
				$38.51	
LAURA SCHWER					
	MILK REFUND		215	27.04	10-2190-410-01-4-0000
				$27.04	
LEAF					
	UNIFLOW SOFTWARE LICENCES		215	628.00	10-2660-323-09-4-0000
				$628.00	
LEARNING A-Z					
2309000302	SPED MATERIALS		215	234.00	10-1200-410-02-4-0000
				$234.00	
LEARNWELL					
	HOSPITAL TUTORING		215	448.89	10-1911-600-00-4-0000
				$448.89	
LESLIE DEBOER					

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MILEAGE-DEC		215	8.75	10-1200-332-09-4-0000-08
	MILEAGE-JAN		215	21.62	10-1200-332-09-4-0000-08
				$30.37	
LINCOLN-WAY TRANSPORTATION					
	REG ED TRANS CONT SERV		215	189,005.47	40-4110-323-00-4-0000
				$189,005.47	
LWASE DISTRICT 843					
	Multi-Needs/Autism-MAR		215	12,255.99	10-4120-600-00-4-4620
	SELF-MAR		215	40,800.26	10-4120-600-00-4-4620
	Visually Impaired-MAR		215	1,191.56	10-4120-600-00-4-4620
	Occupational Therapy-MAR		215	2,296.13	10-4120-600-00-4-4620
	Physical Therapy-MAR		215	390.75	10-4120-600-00-4-4620
	Contracted 1:1 Aides-MAR		215	7,246.50	10-4120-600-00-4-4620
	Administrative Support-MAR		215	4,044.36	10-4120-600-00-4-4620
	Misc Supplies-MAR		215	1,135.58	10-1200-410-09-4-4620
	Hearing Impaired-MAR		215	5,096.30	10-4120-600-00-4-4620
	Operations & Maintenance-MAR		215	6,196.24	20-4120-323-00-4-0000-132,000.0
	Transportation-MAR		215	3,733.91	40-4120-323-00-4-0000
				$84,387.58	
MARY HAMM					
	MILEAGE		215	43.69	10-1800-332-09-4-0000-17-03
				$43.69	
MATH LEARNING CENTER					
2309000296	BRIDGES INTERVENTION SET 1 & SET 2		215	428.00	10-1110-400-04-4-4300
2309000296	BRIDGES INTERVENTION SET 1 & SET 2		215	1,070.00	10-1110-400-04-4-4300
2309000296	BRIDGES INTERVENTION SET 1 & SET 2		215	1,070.00	10-1110-400-04-4-4300
2309000296	BRIDGES INTERVENTION SET 1 & SET 2		215	1,070.00	10-1110-400-02-4-4300
2309000296	BRIDGES INTERVENTION SET 1 & SET 2		215	1,070.00	10-1110-400-02-4-4300
				$4,708.00	
MCGRAW HILL LLC					
2309000287	STUDYSYNC GRD 6-8 READING & WRITING U		215	38.93	10-2212-410-09-4-0000-00
2309000287	STUDYSYNC GRD 6-8 READING & WRITING U		215	38.93	10-2212-410-09-4-0000-00
2309000287	STUDYSYNC GRD 6-8 READING & WRITING U		215	38.94	10-2212-410-09-4-0000-00
				$116.80	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		215	189.00	10-2130-323-09-4-0000-14-00
				$189.00	
MICHELLE WANTROBA					
	MILEAGE-DEC		215	32.31	10-2212-332-09-4-0000
	MILEAGE-JAN		215	29.93	10-2212-332-09-4-0000
				$62.24	
NAPERVILLE PSYCHIATRIC					
	TUTORING SERVICE JAN		215	461.40	10-1911-600-00-4-0000
				$461.40	
NEUCO INC					
	MAINTENANCE SUPPLIES		215	3,279.84	20-2542-410-11-4-0000

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MAINTENANCE SUPPLIES		215	1,221.76	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		215	580.60	20-2542-410-11-4-0000
2308000198	SHJH-AH-3 FAN		215	2,350.78	20-2542-410-08-4-0000
	MAINTENANCE SUPPLIES		215	1,683.39	20-2542-410-11-4-0000
				$9,116.37	
NU WAY DISPOSAL					
	Arbury-FEB SERVICE		215	442.81	20-2542-323-02-4-0000-111-34,358.00
	Square-FEB SERVICE		215	422.38	20-2542-323-03-4-0000-112-32,735.00
	Trail-FEB SERVICE		215	465.98	20-2542-323-04-4-0000-113
	DJR-FEB SERVICE		215	754.82	20-2542-323-05-4-0000-115-105,604.0
	Walker-FEB SERVICE		215	556.40	20-2542-323-06-4-0000-109-80,794.00
	SHJH-FEB SERVICE		215	921.06	20-2542-323-08-4-0000-114-129,132.0
	MDAC-FEB SERVICE		215	247.98	20-2542-323-11-4-0000-110-141,000.0
				$3,811.43	
PAR INC					
2305000098	DJR-School Psychologist Testing Materials		215	2,184.48	10-1200-410-09-4-0000
2305000099	DJR-School Psychologist Testing Materials		215	2,309.34	10-1200-410-09-4-0000
				$4,493.82	
PEERLESS NETWORK					
	MDAC- 1/15-2/14		215	153.08	20-2542-340-01-4-0000-101,500.0
	Arbury-1/15-2/14		215	22.33	20-2542-340-02-4-0000-9,700.00
	Square-1/15-2/14		215	22.33	20-2542-340-03-4-0000-9,500.00
	Trail 1/15-2/14		215	72.82	20-2542-340-04-4-0000-13,800.00
	DJR-1/15-2/14		215	98.34	20-2542-340-05-4-0000-22,600.00
	SHJH-1/15-2/14		215	81.86	20-2542-340-08-4-0000-24,200.00
	Walker-1/15-2/14		215	80.80	20-2542-340-06-4-0000-21,000.00
				$531.56	
PREMISTAR					
	FS-SERVICE CALL		215	1,111.00	20-2542-323-03-4-0000-112-32,735.00
				$1,111.00	
PROJECT GREEN ENVIRONMENTAL					
2302000056	AH-LEDs for Gym & Exterior of Buildin		215	3,168.05	20-2542-323-11-4-173925--
2303000077	FS-LEDs for Gym & Exterior of Building		215	3,280.00	20-2542-323-11-4-173925--
2304000088	IT-LEDs for Gym & Exterior of Building		215	6,131.00	20-2542-323-11-4-173925--
2306000124	HW-LEDs for Gym & Exterior of Building		215	4,092.40	20-2542-323-11-4-173925--
2309000253	MDAC-LEDs for Gym & Exterior of Building		215	8,113.20	20-2542-323-11-4-173925--
				$24,784.65	
PROVEN BUSINESS SYSTEMS					
	AH-COPIER STAPLES		215	92.00	10-1110-490-02-4-0000
2303000079	FS-COPIER STAPLES		215	144.00	10-2410-410-03-4-0000
2304000097	IT-COPIER STAPLES		215	12.23	10-1110-490-04-4-0000
2304000097	IT-COPIER STAPLES		215	146.77	10-1110-490-04-4-0000
2306000138	HW-COPIER STAPLES		215	164.00	10-1110-490-06-4-0000
2309000286	Canon C5860i color copier		215	15,975.00	10-2660-541-09-4-0000
2309000286	Canon C257if color printer		215	9,000.00	10-2660-541-09-4-0000
2309000286	MICARD PLUS CARD READER		215	5,607.88	10-2660-323-09-4-0000
				$31,141.88	

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
QUINLAN AND FABISH					
2306000112	HW-Gently used bass outfit 1/2 size		215	3,585.00	10-1110-410-06-4-4998
2306000112	HW-Strings maintenance		215	360.00	10-1110-410-06-4-0000-03
2306000112	HW-Gently used student cello outfit 3/4 size		215	990.00	10-1110-410-06-4-4998
				$4,935.00	
RWS REPLACEMENT WINDOW SYS					
	SCREEN CLIPS		215	128.00	20-2542-410-11-4-0000
				$128.00	
SAMS CLUB					
	SHJH ATHLETIC BOOSTERS PURCHASE		215	277.00	10-2310-410-01-4-0000
	MDAC SUPPLIES		215	160.75	10-2310-410-01-4-0000
	MDAC SUPPLIES		215	129.84	10-2310-410-01-4-0000
	SHJH SCO HOT LUNCH SAMS CLUB		215	334.18	10-2560-400-08-4-0000
				$901.77	
SCHOOL SPECIALTY					
	AH-SUPPLIES		215	26.82	10-1110-410-02-4-0000-00
	FS-SUPPLIES		215	38.85	10-1110-410-03-4-0000
	IT-SUPPLIES		215	38.85	10-1800-410-04-4-0000-17
	HW-SUPPLIES		215	5.18	10-1200-410-06-4-0000-08
2305000153	DJR-OFFICE SUPPLIES		215	154.89	10-1110-400-05-4-0000
2308000063	SHJH-SUPPLIES		215	4.22	10-1120-410-08-4-0000
				$268.81	
SHEF					
	SHEF TRUCK OR TREAT		215	165.00	10-1920-3
				$165.00	
SMITHEREEN PEST MANAGMENT S					
	SHJH-PEST CONTROL SERVICE		215	85.00	20-2542-323-08-4-0000-114-129,132.0
	AH-PEST CONTROL SERVICE		215	75.00	20-2542-323-02-4-0000-111-34,358.00
	DJR-PEST CONTROL SERVICE		215	85.00	20-2542-323-05-4-0000-115-105,604.0
	HW-PEST CONTROL SERVICE		215	80.00	20-2542-323-06-4-0000-109-80,794.00
	IT-PEST CONTROL SERVICE		215	75.00	20-2542-323-04-4-0000-113
				$400.00	
SONIA SHANKMAN					
	TUITION SPED DEC		215	4,235.28	10-4120-600-00-4-4998
	RATE ADJ RETRO AUG-NOV		215	326.30	10-4120-600-00-4-4998
				$4,561.58	
SOUTHWEST COOPERATIVE					
	TUTION SPED RATE ADJ		215	1,623.31	10-4120-600-00-4-4600
	TUTION SPED AUG-NOW		215	27,560.28	10-4120-600-00-4-4600
	OT SERVICES		215	9,072.00	10-2130-323-09-4-4620
				$38,255.59	
STAPLES					
	CURRICULUM SUPPLIES		215	69.58	10-2212-410-09-4-0000-00
	MDAC-OFFICE SUPPLIES		215	83.57	10-2525-410-01-4-0000
	MDAC-SUPPLIES		215	110.07	10-2320-410-01-4-0000
	IT-COPY PAPER		215	29.69	10-1110-400-04-4-0000
	MDAC-SUPPLIES		215	17.78	10-2320-410-01-4-0000

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$310.69	
STEPHANIE GARY					
	MILEAGE-DEC		215	6.00	10-2212-332-09-4-0000
	MILEAGE-JAN		215	24.04	10-2212-332-09-4-0000
				$30.04	
SUNBELT STAFFING					
	SPECIAL ED CONTRACTUAL SERVICES 12/1ç		215	1,508.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/1ç		215	1,430.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/1ç		215	1,361.25	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 12/1ç		215	1,482.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/9-1		215	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/9-1		215	2,584.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/9-1		215	1,885.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/9-1		215	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/17-		215	1,508.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/17-		215	1,976.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/17-		215	715.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/17-		215	1,430.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/23-		215	1,508.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/25-		215	1,072.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/23-		215	1,787.50	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/23-		215	2,584.00	10-1200-323-09-4-0000-08
				$26,406.25	
SUNRISE SOUTHWEST LLC					
	SPECIAL ED CONTRACTUAL SERVICES-DEC		215	4,732.65	10-1200-323-09-4-0000-08
				$4,732.65	
SWIFTREACH NETWORKS LLC					
2309000276	PDF Builder for SwiftReach 2/1/23-1/31/24		215	1,254.00	10-2660-323-09-4-0000
				$1,254.00	
TALX CORPORATION					
	UNEMPLOYMENT SERVICE-DEC		215	30.00	80-2363-300-01-4-0000
				$30.00	
TELESOLUTIONS SERVICE					
	E-Rate Service/FEB		215	400.00	10-2542-340-01-4-0000
				$400.00	
THE CENTER/IRC					
2309000250	HW-Kanan/Mulitlingual Conference		215	325.00	10-2210-314-09-4-4909
				$325.00	
THE HOME DEPOT PRO					
	MAINTENANCE SUPPLIES		215	3,252.80	20-2542-410-11-4-0000
				$3,252.80	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 1/8-1		215	6,485.46	10-1200-323-09-4-0000-08
				$6,485.46	
THOMPSON ELECTRONICS COMPAI					
	SHJH MAINTENANCE SUPPLIES		215	323.14	20-2542-410-08-4-0000

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$323.14	
TOUCHMATH					
2309000301	AH-TITLE I MATERIALS		215	447.50	10-1110-400-02-4-4300
2309000301	FS-TITLE I MATERIALS		215	447.50	10-1110-400-03-4-4300
				$895.00	
TREASURE BAY BOOKS					
2309000295	TITLE III MATERIALS		215	198.57	10-1800-410-09-4-4909
2309000295	TITLE III MATERIALS		215	2,206.35	10-1800-410-09-4-4909
2309000295	DISCOUNT		215	(551.59)	10-1800-410-09-4-4909
				$1,853.33	
UNION SCHOOL DIST 81					
	Arbury-LUNCHES DEC		215	1,320.00	10-2560-410-02-4-0000
	Square-LUNCHES DEC		215	1,500.00	10-2560-410-03-4-0000
	Trail-LUNCHES DEC		215	2,940.00	10-2560-410-04-4-0000
	DJR-LUNCHES DEC		215	5,520.00	10-2560-410-05-4-0000
	Walker-LUNCHES DEC		215	3,660.00	10-2560-410-06-4-0000
	SHJH- LUNCHES DEC		215	3,600.00	10-2560-410-08-4-0000
				$18,540.00	
UPS					
	SHIPPING		215	13.96	10-2633-340-01-4-0000
	SHIPPING		215	17.73	10-2633-340-01-4-0000
				$31.69	
US MATH RECOVERY COUNCIL					
2309000257	DJR-CAPPS/MATH RECOVERY AVMR COURS		215	995.00	10-2212-314-09-4-4932-175
2309000258	SHJH-SCHMIDT/MATH RECOVERY COURSE #		215	995.00	10-2212-314-09-4-4932-175
				$1,990.00	
VAN-GO TRANSPORTATION					
	MCKINNEY VENTO TRANS-JAN		215	3,106.32	10-1250-331-09-4-4300-2
	MCKINNEY VENTO TRANS-JAN		215	3,106.32	10-1250-331-09-4-4300-2
				$6,212.64	
VANGUARD ENERGY SRVC					
	Walker- Heating Fuel DEC		215	3,207.69	20-2542-465-06-4-0000
	MDAC- Heating Fuel DEC		215	4,485.15	20-2542-465-11-4-0000
	SHJH- Heating Fuel DEC		215	6,344.25	20-2542-465-08-4-0000
	DJR- Heating Fuel DEC		215	6,021.88	20-2542-465-05-4-0000
	Trail- Heating Fuel DEC		215	3,383.51	20-2542-465-04-4-0000
	Square- Heating Fuel DEC		215	3,343.07	20-2542-465-03-4-0000
	Arbury Heating Fuel DEC		215	1,895.53	20-2542-465-02-4-0000
				$28,681.08	
VERIZON WIRELESS					
	MDAC 1/19-2/18		215	497.66	20-2542-340-01-4-0000-101,500.0
				$497.66	
VERIZON					
	MDAC-Van GPS Monthly SRV NOV		215	19.00	20-2542-340-01-4-0000-101,500.0
				$19.00	
VICKIE NELSON					

Bills Payable List

Printed: 2/8/2023 9:47 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	REIMBURSEMENT-CPR CLASS		215	55.00	10-2212-323-09-4-4620
				$55.00	
VILLAGE OF FRANKFORT					
	SQUARE WATER 12/15-1/17		215	158.73	20-2542-370-03-4-0000
	TRAIL WATER 12/15-1/17		215	692.64	20-2542-370-04-4-0000
	DJR WATER-12/15-1/17		215	461.76	20-2542-370-05-4-0000
	WALKER WATER-12/15-1/17		215	2,813.85	20-2542-370-06-4-0000
	SHJH WATER-12/15-1/17		215	505.05	20-2542-370-08-4-0000
	MDAC WATER 12/15-1/17		215	57.72	20-2542-370-11-4-0000
				$4,689.75	
WALTER BRUCKNER					
	MILEAGE-DEC		215	132.81	20-2542-332-11-4-0000-04-1,100.00
	MILEAGE-JAN		215	186.45	20-2542-332-11-4-0000-04-1,100.00
				$319.26	
WUNDERLICH DOORS INC					
	DOOR REPLACEMENT PROJECT - H. WALKEI		215	23,712.36	60-2540-541-06-4-0000
2304000069	IT-REINSTALL DOOR		215	3,300.00	60-2535-530-04-4-0000
				$27,012.36	
YAKOS THERAPY INC					
	SPEECH CONTRACTED 12/2-1/23		215	3,278.50	10-2150-323-09-4-0000-16
				$3,278.50	
			Report Total	$777,510.89	

Bills Payable (Fund Summary)

Printed: 2/8/2023 9:50 AM
Summit Hill School District 161
Expense on Date: 2/1/2023 to 2/1/2023

Fund Code	Description	Amount
10	Education Fund	345,571.89
20	Oper, Build, & Maint Fund	212,157.26
40	Transportation Fund	192,739.38
60	Site & Construction Fund	27,012.36
80	Tort Fund	30.00
	Report Total	$777,510.89

X

Stacey Borgens
President

X

Jim Martin
Secretary

Bills Payable by Batch

Printed: 2/1/2023 10:05 AM
Summit Hill School District 161

Expense on Date: 1/1/2023 to 1/1/2023

Vendor # / P.O. #	Vendor Name / Description		Amount	State Account Number
Batch # 217				
05216	**AL VANGAMPLER**			
	OFFICIAL 12/1		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
05192	**BUD ROSENDAHL**			
	OFFICIAL 12/15		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
7317	**CASEY MCMAHON**			
	OFFICIAL 12/1, 12/8, 12/15		240.00	10-1503-323-08-4-0000
		Vendor Total	$240.00	
04786	**DAVE PELLACK**			
	OFFICIAL 12/20		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
05116	**DENNIS R. NELSON**			
	OFFICIAL 12/5		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
02456	**HOME DEPOT**			
	MDAC MAINTENANCE SUPPLIES		816.76	20-2542-410-11-4-0000
	AH MAINTENANCE SUPPLIES		136.72	20-2542-410-02-4-0000-18,000.00
	FS MAINTENANCE SUPPLIES		512.42	20-2542-410-03-4-0000-18,000.00
	IT MAINTENANCE SUPPLIES		324.95	20-2542-410-04-4-0000
	DJR MAINTENANCE SUPPLIES		136.72	20-2542-410-05-4-0000
	HW MAINTENANCE SUPPLIES		599.40	20-2542-410-06-4-0000
	SHJH MAINTENANCE SUPPLIES		136.73	20-2542-410-08-4-0000
	TECHNOLOGY SUPPLIES		376.90	10-2660-410-09-4-0000
		Vendor Total	$3,040.60	
05348	**IGSMA DISTRICT VI**			
	SHJH-SOLO & ENSEMBLE CONTEST		86.00	10-1503-640-08-4-0000-06
	SHJH-SOLO & ENSEMBLE CONTEST		272.00	10-1503-640-08-4-0000-06
	HW-SOLO & ENSEMBLE CONTEST		56.00	10-1503-640-08-4-0000-06
	HW-SOLO & ENSEMBLE CONTEST		152.00	10-1503-640-08-4-0000-06
	SHJH/HW-SOLO & ENSEMBLE CONTEST		324.00	10-1503-640-08-4-0000-06
	HW-BAND CONTEST FEE		135.00	10-1503-640-08-4-0000-06
	HW-CHOIR CONTEST FEE		209.00	10-1503-640-08-4-0000-06
	SHJH-BAND CHOIR CONTEST FEE		354.00	10-1503-640-08-4-0000-06
		Vendor Total	$1,588.00	
6457	**ITSCO**			
	REIMBURSEMENT HOT LUNCH SCO		51.92	10-2560-400-04-4-0000
		Vendor Total	$51.92	
05193	**JEFF HOFFMAN**			
	OFFICIAL 12/15		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
_B07847	**JOHN CYR**			
	OFFICIAL 12/6		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
7126	**LIBERTY CREATIVE SOLUTIONS**			
	PRINTING POSTAGE		1,460.93	10-2664-360-01-4-0000
		Vendor Total	$1,460.93	
05478	**Lucky Dogs**			
	SHJH SCO HOT LUNCH		1,067.50	10-2560-400-08-4-0000
		Vendor Total	$1,067.50	

Bills Payable by Batch

Printed: 2/1/2023 10:05 AM
Summit Hill School District 161

Expense on Date: 1/1/2023 to 1/1/2023

Vendor # / P.O. #	Vendor Name / Description		Amount	State Account Number
03587	**MANTENO MIDDLE SCHOOL**			
	SHJH-8TH GIRLS VB TOURNAMENT		200.00	10-1503-323-08-4-0000
		Vendor Total	$200.00	
03586	**MCDONALDS**			
	HW SCO HOT LUNCH		1,455.00	10-2560-400-06-4-0000
		Vendor Total	$1,455.00	
7095	**MICHAEL VOITIK**			
	OFFICIAL 12/8		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
05204	**MIKE MORES**			
	OFFICIAL 12/1		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
04781	**PAUL PELLACK**			
	OFFICIAL 12/2, 12/20		135.00	10-1503-323-08-4-0000
		Vendor Total	$135.00	
04961	**RON MATUSZEWSKI**			
	OFFICIAL 12/8		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
05203	**RYAN PELLACK**			
	OFFICIAL 12/6, 12/15		160.00	10-1503-323-08-4-0000
		Vendor Total	$160.00	
03588	**SALINAS**			
	SHJH SCO HOT LUNCH		560.00	10-2560-400-08-4-0000
		Vendor Total	$560.00	
04940	**STEVE PELLACK**			
	OFFICIAL 12/6		80.00	10-1503-323-08-4-0000
		Vendor Total	$80.00	
03613	**SUBWAY**			
	IT SCO HOT LUNCH		692.42	10-2560-400-04-4-0000
		Vendor Total	$692.42	
04780	**TIM KOSLOSKUS**			
	OFFICIAL 12/1, 12/2, 12/8		210.00	10-1503-323-08-4-0000
		Vendor Total	$210.00	
04809	**TIM RYAN**			
	OFFICIAL 12/6		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
04774	**TOM VANDELLEN**			
	OFFICIAL 12/2		50.00	10-1503-323-08-4-0000
		Vendor Total	$50.00	
7289	**TYLER WIKTOR**			
	OFFICIAL 12/5		85.00	10-1503-323-08-4-0000
		Vendor Total	$85.00	
		Batch 217 Total	$11,926.37	
		Report Total	$11,926.37	