

# Bills Payable List

Printed: 1/5/2017 8:54 AM  
 Summit Hill School District 161

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>AGNES SOCH</b>						
		12-01 to 12-22 Monthly Mileage		1	48.16	10-1800-332-9-180000-17-03
					<u>\$48.16</u>	
<b>ALPHA BUILDING SRVC</b>						
		Walker-Sub Custodian		1	69.51	20-2542-323-6
		Trail-Sub Custodian		1	92.68	20-2542-323-4
43556		Arbury-Cleaning Service		1	3,301.75	20-2542-323-2
43556		Square-Cleaning Service		1	3,576.92	20-2542-323-3
43556		Trail-Cleaning Service		1	4,677.50	20-2542-323-4
43556		DJR-Cleaning Service		1	8,804.67	20-2542-323-5
43556		Walker-Cleaning Service		1	6,328.33	20-2542-323-6
43556		SHJH-Cleaning Service		1	10,730.67	20-2542-323-8
					<u>\$37,582.03</u>	
<b>AMALGAMATED BANK</b>						
		Bond Service Fee		1	475.00	30-5400-300
		Annl Administrative Fee 01/01/17 to 12/31/17		1	475.00	30-5400-300
					<u>\$950.00</u>	
<b>AMANDA PARK</b>						
		Tuition Reimbursement		1	150.00	10-2210-230-9
					<u>\$150.00</u>	
<b>ASCD</b>						
0000032055		Square-Title I Supplies		1	233.95	10-2210-410-9-125000
					<u>\$233.95</u>	
<b>ATTAINMENT</b>						
0000032156		D.I.-IDEA Technology Supplies		1	124.95	10-1200-410-9-462000-01-21
					<u>\$124.95</u>	
<b>BETHANY A. NUNLEY</b>						
		Tuition Reimbursement		1	150.00	10-2210-230-9
					<u>\$150.00</u>	
<b>BILLS LAWN MAINTENANCE</b>						
0000032141		SHJH-Snow Shoveling/Dec 4th & 5th		1	170.00	20-2542-323-8-114
0000032141		Walker-Snow Shoveling-Dec 4th & 5th		1	170.00	20-2542-323-6-109
0000032141		Trail-Snow Shoveling-Dec 4th & 5th		1	230.00	20-2542-323-4-113
44001		Trail-Snow Shoveling/Dec 10th & 12th		1	460.00	20-2542-323-4-113
44001		Walker-Snow Shoveling/Dec 10th & 12th		1	340.00	20-2542-323-6-109
44001		SHJH-Snow Shoveling/Dec 10th & 12th		1	340.00	20-2542-323-8-114
					<u>\$1,710.00</u>	
<b>BROOKE TECHNOLOGIES</b>						
0000032088		D.I.-48 Port Power Over Ethernet Switch		1	7,800.00	10-2660-410-9
0000032090		D.I.-TP List 10pk/TP Link/Transceiver		1	4,800.00	10-2660-410-9
0000032113		D.I.-Switches/Transceiver/Wi-Fi Pre Prgmd		1	5,378.00	10-2660-410-9
					<u>\$17,978.00</u>	
<b>CALL ONE</b>						
43797		SHJH-12-15 to 01-14		1	127.37	20-2542-340-8
43797		Walker-12-15 to 01-14		1	125.72	20-2542-340-6
43797		MDAC-12-15 to 01-14		1	238.21	20-2542-340-1

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43797	Arbury-12-15 to 01-14		1	34.74	20-2542-340-2	
43797	Square-12-15 yo 01-14		1	34.74	20-2542-340-3	
43797	Trail-12-15 to 01-04		1	113.31	20-2542-340-4	
43797	DJR-12-15 to 01-14		1	153.02	20-2542-340-5	
				\$827.11		
<b>CDW GOVERNMENT, INC</b>						
0000032105	D.I.-IDEA Preschool Part B Supply		1	369.07	10-1200-410-9-460000	
0000032053	Program Routers All Buildings		1	15,250.00	10-2660-323-9	
				\$15,619.07		
<b>CHICAGO AUTISM ACADEMY</b>						
43799	Tuition Special Ed Students		1	10,800.72	10-1912-670	
				\$10,800.72		
<b>CHICAGO TRIBUNE</b>						
	Legal Notice-ASA Report		1	1,716.96	10-2310-350-1	
	Legal Notice-Tax Levy		1	321.93	10-2310-350-1	
				\$2,038.89		
<b>CHRISTINE HUDZIAK</b>						
	Tuition Reimbursement		1	150.00	10-2210-230-9	
				\$150.00		
<b>CLOVERLEAF FARMS</b>						
43728	DJR-SCO Students Milk		1	24.65	10-2560-400-5	
43728	Arbury-December Milk		1	334.05	10-2560-410-2	
43728	Square-December Milk		1	395.45	10-2560-410-3	
43728	Trail-December Milk		1	902.50	10-2560-410-4	
43728	DJR-December Milk		1	1,395.65	10-2560-410-5	
43728	Walker-December Milk		1	939.85	10-2560-410-6	
43728	SHJH-December Milk		1	655.55	10-2560-410-8	
				\$4,647.70		
<b>COMCAST BUSINESS</b>						
	MDAC-Ethernet Network 12/1 to 12/31		1	1,243.62	20-2542-341-1	
	Arbury-Ethernet Network 12/01 to 12/31		1	1,243.64	20-2542-341-2	
	Square-Ethernet Network 12/01 to 12/31		1	1,243.64	20-2542-341-3	
	Walker-Ethernet Network 12/01 to 12/31		1	1,243.64	20-2542-341-6	
	SHJH-Ethernet Network 12/01 to 12/31		1	1,243.64	20-2542-341-8	
	Trail-Ethernet Network 12/01 to 12/31		1	1,243.64	20-2542-341-4	
	DJR-Ethernet Network 12/01 to 12/31		1	1,243.64	20-2542-341-5	
				\$8,705.46		
<b>COMCAST CABLE</b>						
43708	Square-High Speed Internet		1	229.85	20-2542-341-3	
43708	Walker-High Speed Internet		1	285.03	20-2542-341-6	
43708	SHJH-High Speed Internet		1	256.08	20-2542-341-8	
43708	MDAC-High Speed Internet		1	220.85	20-2542-341-1	
43708	Arbury-High Speed Internet		1	234.85	20-2542-341-2	
43708	Trail-High Speed Internet		1	234.85	20-2542-341-4	
43708	DJR-High Speed Internet		1	234.85	20-2542-341-5	
				\$1,696.36		
<b>COMED</b>						

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43700	Arbury-10/28 to 11/29		1	700.67	20-2542-466-2	
43700	Square-10/28 to 11/29		1	1,043.23	20-2542-466-3	
43700	Trail-10/28 to 11/29		1	1,761.11	20-2542-466-4	
43700	DJR-11/04 to 12/07		1	3,886.69	20-2542-466-5	
43700	Walker-11/05 to 12/08		1	1,902.99	20-2542-466-6	
43700	SHJH-11/07 to 12/08		1	3,860.80	20-2542-466-8	
43700	MDAC-10/28 to 11/29		1	1,727.63	20-2542-466-11	
				<u>\$14,883.12</u>		
<b>CONSORTIUM ED CHANGE</b>						
	D.I.-Title II Training		1	2,700.00	10-2212-314-9-493000-175	
				<u>\$2,700.00</u>		
<b>CROSS COUNTRY ED</b>						
0000032069	Trail-IDEA Speech Tchr Workshop		1	209.99	10-2212-323-9-462000	
				<u>\$209.99</u>		
<b>DEBIT CARD ACCOUNT</b>						
	Shell-Fuel for Van		1	56.55	20-2542-410-11	
	Amazon-Trail School Allotment		1	111.60	10-2210-410-9	
	CalendarWiz-MDAC Cntrl Service		1	249.00	10-2660-323-9	
	Shell-Fuel for Van		1	58.40	20-2542-410-11	
	DJR-Title II Music Teacher Workshop		1	95.00	10-2212-314-9-493000-175	
	Easy Web Video		1	9.97	10-2310-390-1	
	Shell-Fuel for Van		1	41.40	20-2542-410-11	
	Amazon-Trail School Allotment		1	128.25	10-1110-400-4	
	LexisNexis-November		1	225.00	10-2310-390-1-118	
	Shell-Fuel for Van		1	45.50	20-2542-410-11	
	Amazon-IDEA Technology Supplies		1	34.94	10-1200-410-9-462000-01-21	
	NASET-IDEA Professional Development		1	59.00	10-2212-323-9-462000	
				<u>\$1,114.61</u>		
<b>DEMCO INC</b>						
0000032071	Square-Library Supplies		1	154.89	10-2220-410-3	
0000032080	Arbury-Library Supplies		1	154.89	10-2220-410-2	
				<u>\$309.78</u>		
<b>DINA BLEVINS</b>						
	Tuition Reimbursement		1	455.00	10-2210-230-9	
				<u>\$455.00</u>		
<b>EDWARD KURNAT</b>						
	12-01 to 12-22 Monthly Mileage		1	68.63	10-1800-332-9-180000-17-03	
				<u>\$68.63</u>		
<b>EGF ELECTRIC</b>						
0000032084	D.I.-Rplc Broke Phone cable & CAT5		1	7,720.00	10-2660-323-9	
				<u>\$7,720.00</u>		
<b>ELAINE GOTFRYD- NOONAN</b>						
	12-01 to 12-22 Monthly Mileage		1	31.27	10-2220-332-9-03	
				<u>\$31.27</u>		
<b>EMERGENCY POWER</b>						
0000032140	SHJH-Maintenance Cntrl Service		1	314.95	20-2542-323-8-114	

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					<u>\$314.95</u>	
<b>ENGIE RESOURCES</b>						
	43793	DJR-11/04 to 12/07 Electric		1	6,637.51	20-2542-466-5
	43793	Walker-11/05 to 12/08 Electric		1	3,713.03	20-2542-466-6
	43793	SHJH-11/07 to 12/08 Electric		1	8,790.68	20-2542-466-8
					<u>\$19,141.22</u>	
<b>ERIK DONOVAN</b>						
		Tuition Reimbursement		1	225.00	10-2210-230-9
					<u>\$225.00</u>	
<b>ERIN BOERS</b>						
		Tuition Reimbursement		1	225.00	10-2210-230-9
					<u>\$225.00</u>	
<b>FOUR POINT O INC.</b>						
		SHJH-Repair Blinds		1	100.00	20-2542-323-8-114
					<u>\$100.00</u>	
<b>FRED PUFAHL</b>						
		Tuition Reimbursement		1	355.00	10-2210-230-9
					<u>\$355.00</u>	
<b>G.R. STOB MECHANICAL</b>						
	000032162	DJR-Maintenance Cntrl Service		1	500.00	20-2542-323-5-115
					<u>\$500.00</u>	
<b>GLEN OAKS</b>						
	43795	Tuition Special Ed Student		1	3,056.34	10-1912-670
					<u>\$3,056.34</u>	
<b>GLOBAL COMPLIANCE</b>						
		Admin Center-OSHA Tutorials		1	750.00	10-2310-390-1-118
					<u>\$750.00</u>	
<b>HALLAGAN BUSINESS</b>						
	000032147	Walker-Risograph Ink/Masters		1	234.00	10-1110-490-6
					<u>\$234.00</u>	
<b>HOME DEPOT</b>						
	000032160	SHJH-Maintenance Supplies		1	32.85	20-2542-410-8
					<u>\$32.85</u>	
<b>ILL JUNIOR ACADEMY OF SCIENCE</b>						
		SHJH-IJAS Membership		1	75.00	10-2310-390-1-118
					<u>\$75.00</u>	
<b>ILL-AMERICAN WATER CO</b>						
	43718	Arbury-11-15 to 12-14		1	445.63	20-2542-370-2
					<u>\$445.63</u>	
<b>ILLINOIS PAPER &amp; COPIER</b>						
	000032129	DJR-White Copy Paper		1	3,422.60	10-1110-400-5
	000032150	Trail-White Copy Paper		1	1,144.20	10-1110-490-4
					<u>\$4,566.80</u>	
<b>ILLINOIS PRINCIPALS ASSOC.</b>						
		SHJH-Principal Membership		1	375.00	10-2310-640-1

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					<u>\$375.00</u>	
<b>IMPREST FUND</b>						
		Frank Zajac-11-01 to 11-30 Mlg		1	122.47	10-2660-332-9
		Hugh Sumner-10-12 to 11-30 Mlg		1	96.12	20-2542-332-11-04-137
		Beggars Pizza-SCO Students Lunches		1	798.00	10-2560-400-4
		Oghomeh Olojinka-Kdgt Reimbursement		1	25.00	10-2190-410-1
		Mr. Wiley-11-01 to 11-30 Mo. Mlg		1	31.00	10-2320-332-1
		Indian Trail Petty Cash		1	23.47	20-2542-410-4
		Mr. Ruffalo-Office Supplies		1	9.99	10-2410-410-5
		DJR Petty Cash		1	17.81	20-2542-410-5
		Mrs Galbert-SCO Students Lunches Spplys		1	14.00	10-2560-400-3
		POP's Beef-SCO Students Lunches		1	1,992.45	10-2560-400-8
		Square Petty Cash		1	17.16	20-2542-410-3
		Mrs Hucksold-SCO Students Lunches Spplys		1	17.21	10-2560-400-4
		Mrs Rains-09-29 to 12-08 Mileage		1	61.18	10-2320-332-1
		Salina's-SCO Students Lunches		1	1,941.06	10-2560-400-6
		Subway-SCO Student's Lunches		1	2,585.00	10-2560-400-5
		Hyatt Regency-IASB Conference		1	55.48	10-2310-332-1
		Admin Center Petty Cash		1	8.88	20-2544-410-2
		Admin Center Petty Cash		1	18.33	20-2542-410-11
		Admin Center Petty Cash		1	10.00	20-2542-410-8
		Admin Center Petty Cash		1	10.00	20-2542-410-4
		Admin Center Petty Cash		1	18.00	10-2310-410-1
		Larry Kaffel-HW Boys Basketball Referee		1	75.00	10-1503-323-8
		Mrs Rains-Tuition Reimbursement		1	1,200.00	10-2210-311-9
		Admin Center Student Lunches		1	10.00	10-2560-410-5
		Admin Center Student Lunches		1	8.00	10-2560-410-2
		Admin Center Student Lunches		1	8.00	10-2560-410-3
		Admin Center Student Lunches		1	5.00	10-2560-410-4
					<u>\$9,178.61</u>	
<b>INTERSTATE BATTERIES</b>						
	0000032157	Admin Center-Maintenance Supplies		1	153.50	20-2542-410-11
					<u>\$153.50</u>	
<b>JENNA O CALLAGHAN</b>						
		Tuition Reimbursement		1	455.00	10-2210-230-9
		Tuition Reimbursement		1	150.00	10-2210-230-9
					<u>\$605.00</u>	
<b>JOHNSON CONTROLS</b>						
	0000031931	Preventive Maintenance Contract		1	7,797.50	20-2542-326-11
	0000032159	SHJH-Equipment Cntrl Service		1	2,404.00	20-2544-323-8
	0000032161	Square-Equipment Cntrl Service		1	816.08	20-2544-323-3
					<u>\$11,017.58</u>	
<b>JOSEPH RENARDO</b>						
		Tuition Reimbursement		1	456.00	10-2210-230-9
		Tuition Reimbursement		1	225.00	10-2210-230-9
					<u>\$681.00</u>	
<b>KATHRYN HOPKINS</b>						

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		Tuition Reimbursement		1	150.00	10-2210-230-9
					<u>\$150.00</u>	
<b>KATHY DOMPELING</b>						
		D.I. ELL Workshop Expenses 12/09		1	12.43	10-1800-332-9-180000-17-03
					<u>\$12.43</u>	
<b>KELLY HIGGINS</b>						
		Tuition Reimbursement		1	225.00	10-2210-230-9
					<u>\$225.00</u>	
<b>KIM COUGHLIN</b>						
		Tuition Reimbursement		1	75.00	10-2210-230-9
					<u>\$75.00</u>	
<b>KYLE FISCHER</b>						
		Tuition Reimbursement		1	225.00	10-2210-230-9
					<u>\$225.00</u>	
<b>L.KEVIN SENOR</b>						
		SHJH-Boys Basketball Referee		1	75.00	10-1503-323-8
					<u>\$75.00</u>	
<b>LACEY SCHMIDT</b>						
		Tuition Reimbursement		1	75.00	10-2210-230-9
					<u>\$75.00</u>	
<b>LAKESHORE LEARNING</b>						
	0000032101	Trail-Title I Supplies		1	298.00	10-1250-410-9-125000-10
					<u>\$298.00</u>	
<b>LAURA KINNAN</b>						
		Tuition Reimbursement		1	75.00	10-2210-230-9
					<u>\$75.00</u>	
<b>LAURA MEAGHER</b>						
		Tuition Reimbursement		1	1,350.00	10-2210-230-9
					<u>\$1,350.00</u>	
<b>LAUREN NEUBAUER</b>						
		Tuition Reimbursement		1	75.00	10-2210-230-9
					<u>\$75.00</u>	
<b>LEAF</b>						
	43657	Arbury-Copier Lease/January		1	296.35	10-1110-541-2
					<u>\$296.35</u>	
<b>LINCOLN-WAY HIGH SCHL</b>						
	43707	Transportation		1	208,724.21	40-2550-323
					<u>\$208,724.21</u>	
<b>LISA STRZYKALSKI</b>						
		Tuition Reimbursement		1	905.00	10-2210-230-9
					<u>\$905.00</u>	
<b>LORI SZYMANSKI</b>						
		Tuition Reimbursement		1	905.00	10-2210-230-9
					<u>\$905.00</u>	
<b>MARCUS CHAPMAN</b>						

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		SHJH-Boys Basketball Referee		1	75.00	10-1503-323-8
					<u>\$75.00</u>	
<b>MARGARET CALLAGHAN</b>						
		Tuition Reimbursement		1	225.00	10-2210-230-9
					<u>\$225.00</u>	
<b>MARTIN IMPLEMENT SALES</b>						
0000032158		Admin Center-Maintenance Supplies		1	693.59	20-2542-410-11
					<u>\$693.59</u>	
<b>MAXIM STAFFING SOLUTIONS</b>						
		SHJH-Sub-Nurse		1	325.00	10-2130-323-9-14
					<u>\$325.00</u>	
<b>MEGAN CRAVEN</b>						
		Tuition Reimbursement		1	150.00	10-2210-230-9
		Tuition Reimbursement		1	455.00	10-2210-230-9
					<u>\$605.00</u>	
<b>MICHAEL DEUTSCHER</b>						
		Tuition Reimbursement		1	450.00	10-2210-230-9
					<u>\$450.00</u>	
<b>MIRYAM ZAYED</b>						
		Tuition Reimbursement		1	150.00	10-2210-230-9
					<u>\$150.00</u>	
<b>NANCY SOBCZAK</b>						
		Tuition Reimbursement		1	150.00	10-2210-230-9
					<u>\$150.00</u>	
<b>NEXTEL COMMUNICATIONS</b>						
43916		MDAC-12-15 to 01-04		1	51.98	10-2542-340-1
					<u>\$51.98</u>	
<b>NU WAY DISPOSAL</b>						
43719		DJR-January Service		1	495.93	20-2542-323-5-115
43719		Walker-January Service		1	506.88	20-2542-323-6-109
43719		SHJH-January Service		1	591.53	20-2542-323-8-114
43719		Arbury-January Service		1	274.85	20-2542-323-2-111
43719		Square-January Service		1	286.80	20-2542-323-3-112
43719		Trail-January Service		1	298.75	20-2542-323-4-113
43919		MDAC-January Service		1	167.30	20-2542-323-11-110
					<u>\$2,622.04</u>	
<b>ON THE BRIGHT SIDE</b>						
43731		D.I.-IDEA OT Services		1	4,950.00	10-1200-323-9-462000-01
					<u>\$4,950.00</u>	
<b>ORIENTAL TRADING</b>						
0000032110		Square-School Allotment		1	66.83	10-1110-400-3
					<u>\$66.83</u>	
<b>PALOS SPORTS</b>						
0000032041		Square-Gen Ed Supplies		1	689.93	10-1110-410-3
0000032077		SHJH-School Allotment		1	293.08	10-1120-400-8

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					<u>\$983.01</u>	
<b>PERFORMANCE MATTERS</b>						
		D.I.-TITLE II Training		1	5,900.00	10-2212-314-9-493000-175
					<u>\$5,900.00</u>	
<b>PERMA BOUND</b>						
	0000032109	Square-Library Books		1	1,089.00	10-2220-430-3
	0000031999	Walker-Library Books		1	66.94	10-2220-430-6
	0000032109	Square-Library Books		1	1,087.25	10-2220-410-3
					<u>\$2,243.19</u>	
<b>PROGRESSUS THERAPY</b>						
		D.I.-IDEA Noonan Speech Therapist		1	1,768.75	10-1200-323-9-462000-01-12
					<u>\$1,768.75</u>	
<b>PROVEN BUSINESS SYSTEMS</b>						
		SHJH-Copier/Printer Supplies		1	118.00	10-1120-490-8
	0000032143	Trail-Copier/Printer Supplies		1	154.00	10-2410-400-4
					<u>\$272.00</u>	
<b>PYRAMID EDUCATIONAL CONSULT/</b>						
	0000032115	DJR-IDEA Speech/Language Spplys		1	75.00	10-2150-410-9-460000
					<u>\$75.00</u>	
<b>QUILL OFFICE PRODUCTS</b>						
	0000032128	Trail-Copier/Printer Supplies		1	172.99	10-2410-400-4
	0000032128	Trail-Library Supplies		1	172.99	10-2220-410-4
					<u>\$345.98</u>	
<b>RACHAEL McSPADEN</b>						
		Tuition Reimbursement		1	75.00	10-2210-230-9
					<u>\$75.00</u>	
<b>RAY KOWALCZYK</b>						
		Walker-Boys Basketball Referee		1	75.00	10-1503-323-8
					<u>\$75.00</u>	
<b>RICHARD SCHERECK</b>						
		Tuition Reimbursement		1	150.00	10-2210-230-9
		Tuition Reimbursement		1	450.00	10-2210-230-9
					<u>\$600.00</u>	
<b>ROBERT JEFFREY</b>						
		Tuition Reimbursement		1	75.00	10-2210-230-9
					<u>\$75.00</u>	
<b>ROBERT PARKER</b>						
		SHJH-Boys Basketball Referee		1	75.00	10-1503-323-8
					<u>\$75.00</u>	
<b>ROXANNE RODGERS</b>						
		Tuition Reimbursement		1	455.00	10-2210-230-9
					<u>\$455.00</u>	
<b>SAMS CLUB</b>						
		Trail-SCO Students Lunches Supplies		1	70.60	10-2560-400-4
		D.I.-Imprvmnt Of Instructn Spplys		1	65.38	10-2210-410-9



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$135.98</u>	
<b>SCHOOL HEALTH</b>						
	000032135	SHJH-Nurse Supplies		1	301.50	10-2130-410-9-14
					<u>\$301.50</u>	
<b>SQUARE LINKS GOLF COURSE</b>						
		SHJH-Golf Club Range Fees		1	864.00	10-1503-323-8
					<u>\$864.00</u>	
<b>ST. COLETTAS OF ILL</b>						
	43710	Tuition Special Ed Student		1	5,713.92	10-1912-670
					<u>\$5,713.92</u>	
<b>STAPLES</b>						
	000032096	Square-Copier/Printer Supplies		1	82.68	10-1110-490-3
	000032107	SHJH School Allotment		1	117.17	10-1120-400-8
	000032108	SHJH-Copier/Printer Supplies		1	259.96	10-1120-490-8
	000032108	SHJH-Principal Office Supplies		1	40.03	10-2410-410-8
	000032148	Walker-Copier/Printer Supplies		1	688.05	10-1110-490-6
	000032151	DJR-Copier/Printer Supplies		1	366.13	10-2410-400-5
	000032152	SHJH-Interscholastic Prgm Spplys		1	125.56	10-1503-410-8
	000032153	Admin Center-Office Supplies		1	285.21	10-2525-410-1
	000032095	AdminCenter-Office Supplies		1	345.74	10-2525-410-1
	000032123	Square-Ink Cartridges		1	58.36	10-1110-490-3
					<u>\$2,368.89</u>	
<b>STATE FIRE MARSHAL</b>						
		ADMIN Cntr-Boiler Inspection/Certificates		1	280.00	20-2542-323-11-110
		SHJH-Boiler Inspections/Certificates		1	210.00	20-2542-323-8-114
		DJR-Boiler Inspection/Certificates		1	200.00	20-2542-323-5-115
					<u>\$690.00</u>	
<b>SUPPLYWORKS INC</b>						
	000032146	Ice Melt For All District Buildings		1	4,369.95	20-2543-410-2
	28146	District Maintenance Supplies		1	4,015.20	20-2542-410-11
					<u>\$8,385.15</u>	
<b>TELESOLUTIONS SERVICE</b>						
	43877	E-Rate Service/December		1	400.00	10-2542-340-1
					<u>\$400.00</u>	
<b>THE CENTER RESOURCES</b>						
	000031978	Trail-LIPLEPS/ELL Teacher Wrkshp		1	130.00	10-2210-314-9-490900
	000031979	Arbury-LIPLEPS/ELL Teacher Wrkshp		1	130.00	10-2210-314-9-490900
	000031987	SHJH-LIPLEPS/ELL Teacher Wrkshp		1	130.00	10-2210-314-9-490900
	000031988	DJR-LIPLEPS/ELL Teacher Wrkshp		1	130.00	10-2210-314-9-490900
					<u>\$520.00</u>	
<b>TIM KOSLOSICUS</b>						
		Walker-Boys Basketball		1	75.00	10-1503-323-8
					<u>\$75.00</u>	
<b>TINA PROROK</b>						
		Tuition Reimbursement		1	458.00	10-2210-230-9
					<u>\$458.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>TOM VANDELLEN</b>						
		SHJH-Boys Basketball Referee		1	75.00	10-1503-323-8
					<u>\$75.00</u>	
<b>TRIA ARCHITECTURE</b>						
		Walker-Mechanical Renovation		1	9,375.00	20-2542-541-6
		DJR-Roofing Renovations		1	32,550.00	20-2542-541-5
					<u>\$41,925.00</u>	
<b>TYCO SECURITY</b>						
		Arbury-Alarm Service 01-01 to 03-31		1	256.39	20-2542-323-2-111
		Square-Alarm Service 01-01 to 03-31		1	256.39	20-2542-323-3-112
		Trail-Alarm Service 01-01 to 03-31		1	256.39	20-2542-323-4-113
		SHJH-Alarm Service 01-01 to 03-31		1	287.03	20-2542-323-8-114
					<u>\$1,056.20</u>	
<b>UNION SCHOOL DIST 81</b>						
43814		Arbury-November Lunches		1	856.80	10-2560-410-2
43814		Square-November Lunches		1	714.00	10-2560-410-3
43814		Trail-November Lunches		1	1,285.20	10-2560-410-4
43814		DJR-November Lunches		1	1,856.40	10-2560-410-5
43814		Walker-November Lunches		1	1,499.40	10-2560-410-6
43814		SHJH-November Lunches		1	928.20	10-2560-410-8
43814		Student November Lunches		1	48.00	10-2560-390
					<u>\$7,188.00</u>	
<b>USI INC.</b>						
0000032114		Square-Laminating Film		1	303.90	10-1110-400-3
					<u>\$303.90</u>	
<b>VANGUARD ENERGY SRVC</b>						
		Trail-11-01 to 11-30 Heating Fuel		1	1,684.33	20-2542-465-4
43796		SHJH-11-01 to 11-30 Heating Fuel		1	2,868.57	20-2542-465-8
43796		MDAC-11-01 to 11-30 Heating Fuel		1	2,195.43	20-2542-465-11
43796		Arbury-11/01 to 11/30 Heating Fuel		1	612.95	20-2542-465-2
43796		Square-11/01 to 11/30 Heating Fuel		1	1,741.80	20-2542-465-3
43796		DJR-11-01 to 11-30 Heating Fuel		1	2,238.29	20-2542-465-5
43796		Walker-11-01 to 11-30 Heating Fuel		1	1,551.57	20-2542-465-6
					<u>\$12,892.94</u>	
<b>VERIZON WIRELESS</b>						
43713		MDAC-11-19 to 12-18		1	1,087.72	20-2542-340-1
					<u>\$1,087.72</u>	
<b>VILLAGE OF FRANKFORT</b>						
43721		Square-11-15 to 12-15		1	350.00	20-2542-370-3
43721		Trail-11-15 to 12-15		1	332.50	20-2542-370-4
43721		DJR-11-15 to 12-15		1	516.25	20-2542-370-5
43721		Walker-11-15 to 12-15		1	367.50	20-2542-370-6
43721		SHJH-11-15 to 12-15		1	525.00	20-2542-370-8
43721		MDAC-11-15 to 12-15		1	61.25	20-2542-370-11
					<u>\$2,152.50</u>	
<b>VILLAGE OF TINLEY PARK</b>						
		Walker-Fire Alarm Service		1	182.70	20-2542-323-6-109

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$182.70</u>	
WENDY WEBSTER		Tuition Reimbursement		1	225.00	10-2210-230-9
					<u>\$225.00</u>	
				<b>Report Total</b>	<u><u>\$506,712.04</u></u>	

# Bills Payable (Fund Summary)

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<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	127,836.56
20	Oper, Build, & Maint Fund	169,201.27
30	Bond & Interest Fund	950.00
40	Transportation Fund	208,724.21
<b>Report Total</b>		<u><u>\$506,712.04</u></u>