

Bills Payable List

Printed: 11/10/2022 10:53 AM

Summit Hill School District 161

Expense on Date: 11/1/2022 to 11/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
1000 BULBS						
	2209000344	BULBS		1116	657.26	20-2542-410-11-4-0000
					<u>657.26</u>	
ALPHA BUILDING SRVC						
		FS-FILL IN CUSTODIAN SEPT		1116	3,400.00	20-2542-323-03-4-0000-0000-00
		SHJH-FILL IN CUSTODIAN SEPT		1116	4,200.00	20-2542-323-08-4-0000-0000-00
		MDAC-CLEANING SERVICE OCTOBER		1116	2,329.08	20-2542-323-11-04-0000
		DJR CLEANING SERVICE OCTOBER		1116	9,256.42	20-2542-323-05-4-0000
		HW CLEANING SERVICE OCTOBER		1116	6,942.33	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE OCTOBER		1116	11,570.58	20-2542-323-08-4-0000
		AH CLEANING SERVICE OCTOBER		1116	2,329.08	20-2542-323-02-4-0000-0000-00
		IT CLEANING SERVICE OCTOBER		1116	4,633.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE OCTOBER		1116	2,329.08	20-2542-323-03-4-0000-0000-00
					<u>\$46,990.07</u>	
AMANDA TALTY						
		TUITION REIMBURSEMENT		1116	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1116	5.50	10-2210-230-09-4-0000
					<u>\$455.50</u>	
AMANDA ZALEWSKI						
		MILEAGE-OCT		1116	47.25	10-1800-332-09-4-0000-17-03
					<u>\$47.25</u>	
AMAZON CAPITAL SERVICES						
		BOOK DISCUSSION BOOKS		1116	1,169.22	10-2310-410-01-4-0000
		BOOK DISCUSSION BOOKS		1116	104.93	10-2310-410-01-4-0000
		WATER		1116	46.00	10-2210-410-09-4-0000
		COLORED PAPER		1116	111.36	10-2320-410-01-4-0000
		CREDIT MEMO 13GMNR31L4PX		1116	(96.08)	10-2320-410-01-4-0000
2308000151		SHJH-SUPPLIES		1116	188.36	10-1120-410-08-4-0000
		AH-OT MATERIALS		1116	119.07	10-1200-410-09-4-0000
		CREDIT MEMO 13XHRNJCK4L4		1116	(77.21)	10-1200-410-09-4-0000
		CREDIT MEMO 1LHJRGTY3L9N		1116	(77.21)	10-1200-410-09-4-0000
2302000034		AH-OT MATERIALS		1116	59.90	10-1200-410-09-4-0000
2302000034		AH-OT MATERIALS		1116	77.21	10-1200-410-09-4-0000
2302000034		AH-OT MATERIALS		1116	137.86	10-1200-410-09-4-0000
2302000046		AH-PBIS MATERIALS		1116	149.99	10-1110-411-02-4-0000
2303000059		FS-BATTERIES		1116	33.17	10-1110-400-03-4-0000
2303000059		FS-BATTERIES		1116	26.78	10-1110-400-03-4-0000
2303000062		FS-TONER		1116	61.65	10-1110-400-03-4-0000
2303000062		FS-TONER		1116	49.32	10-1110-400-03-4-0000
2303000063		FS-GLOW MATERIALS SCO		1116	20.20	10-1110-400-03-4-0000
2303000063		FS-GLOW MATERIALS SCO		1116	29.30	10-1110-400-03-4-0000
2303000063		FS-GLOW MATERIALS SCO		1116	80.84	10-1110-400-03-4-0000
2303000063		FS-GLOW MATERIALS SCO		1116	58.60	10-1110-400-03-4-0000
2303000063		FS-GLOW MATERIALS SCO		1116	11.49	10-1110-400-03-4-0000
2303000064		FS-SUPPLIES		1116	59.85	10-1200-410-03-4-0000
2303000064		FS-SUPPLIES		1116	134.65	10-1200-410-03-4-0000
2303000064		FS-SUPPLIES		1116	56.80	10-1200-410-03-4-0000
2304000072		IT-BATTERIES		1116	58.68	10-1110-400-04-4-0000

Specialized Data Systems, Inc.

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	2304000075	IT-PBIS MATERIALS		1116	55.29	10-1110-411-04-4-0000
	2304000075	IT-PBIS MATERIALS		1116	17.78	10-1110-411-04-4-0000
	2304000075	IT-PBIS MATERIALS		1116	19.75	10-1110-411-04-4-0000
	2304000075	IT-PBIS MATERIALS		1116	31.62	10-1110-411-04-4-0000
	2304000075	IT-PBIS MATERIALS		1116	33.59	10-1110-411-04-4-0000
	2304000076	IT-OFFICE SUPPLIES		1116	25.85	20-2542-410-04-4-0000
	2305000083	DJR-SUPPLIES		1116	201.58	10-2212-410-09-4-0000-00
	2305000092	DJR-SUPPLIES		1116	291.29	10-1200-410-09-4-0000
	2305000126	IDEA MATERIALS		1116	38.90	10-1200-410-09-4-0000-00-23
	2305000132	DJR-SUPPLIES		1116	15.29	10-1110-400-05-4-0000
	2305000132	DJR-SUPPLIES		1116	22.85	10-1110-400-05-4-0000
	2305000132	DJR-SUPPLIES		1116	19.88	10-1110-400-05-4-0000
	2305000132	DJR-SUPPLIES		1116	52.72	10-1110-400-05-4-0000
	2305000136	DJR-SUPPLIES		1116	19.87	10-1110-400-05-4-0000
	2305000136	DJR-SUPPLIES		1116	10.27	10-1110-400-05-4-0000
	2306000108	HW-STEM MATERIALS		1116	274.72	10-1110-412-06-4-0000-04
	2306000109	HW-STEM MATERIALS		1116	402.88	10-1110-412-06-4-0000-04
	2306000113	HW-SUPPLIES		1116	27.94	10-1200-410-09-4-0000-00-23
	2306000113	HW-SUPPLIES		1116	13.99	10-1200-410-09-4-0000-00-23
	2306000114	HW-STEM MATERIALS		1116	619.76	10-1110-412-06-4-0000-04
	2308000138	SHJH-LIBRARY BOOKS		1116	80.09	10-2220-430-08-4-0000
	2308000138	SHJH-LIBRARY BOOKS		1116	20.42	10-2220-430-08-4-0000
	2309000199	MDAC-TECH SUPPLIES		1116	32.66	10-2660-410-09-4-0000
	2309000220	TECHNOLOGY SUPPLIES		1116	86.47	10-2660-410-09-4-0000
	2309000220	TECHNOLOGY SUPPLIES		1116	62.87	10-2660-410-09-4-0000
	2309000226	TECH SUPPLIES		1116	119.97	10-2660-410-09-4-0000
	2309000227	TITLE III MATERIALS		1116	80.61	10-1800-410-05-4-2
					<u>\$5,273.64</u>	
AMN HEALTHCARE ALLIED INC						
		SPECIAL ED CONTRACTUAL SERVICES 9/25-		1116	2,790.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/2-		1116	3,375.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/11		1116	2,812.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/17		1116	3,375.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/24		1116	3,375.00	10-1200-323-09-4-0000-08
					<u>\$15,727.50</u>	
ANCHOR MECHANICAL						
		FS-ROOFTOP SERVICE CALL		1116	477.00	10-1000-100-00-4-3305-2
	2309000169	SHJH-CHILLER 1 & 2 REPAIRS		1116	14,500.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$14,977.00</u>	
ATHLETIC STUFF						
	2303000058	FS-PEDOMETERS		1116	1,029.98	10-1110-410-09-4-4400
					<u>\$1,029.98</u>	
BILLS LAWN MAINTENANCE						
		Square-Lawn Maint/OCT		1116	534.24	20-2543-323-03-4-0000
		Trail-Lawn Maint/OCT		1116	831.04	20-2543-323-04-4-0000
		DJR-Lawn Maint/OCT		1116	826.80	20-2543-323-05-4-0000
		Walker-Lawn Maint/OCT		1116	1,250.80	20-2543-323-06-4-0000

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		SHJH-Lawn Maint/OCT		1116	1,170.24	20-2543-323-08-4-0000
		MDAC-Lawn Maint/OCT		1116	661.44	20-2543-323-11-4-0000
		Arbury-Lawn Maint/OCT		1116	1,038.80	20-2543-323-02-4-0000
					<u>\$6,313.36</u>	
BJOREM SPEECH PUBLICATIONS						
	2305000035	DJR-SPEECH SUPPLIES		1116	177.50	10-2150-410-05-4-0000-16
					<u>\$177.50</u>	
BR BLEACHERS						
	2309000031	HW-BLEACHER INSPECTIONS		1116	220.00	20-2542-323-06-4-0000-109-80,794.00
	2309000031	DJR-BLEACHER INSPECTIONS		1116	110.00	20-2542-323-05-4-0000-115-105,604.0
	2309000031	AH-BLEACHER INSPECTIONS		1116	110.00	20-2542-323-02-4-0000-111-34,358.00
	2309000031	IT-BLEACHER INSPECTIONS		1116	110.00	20-2542-323-04-4-0000-113
	2309000031	FS-BLEACHER INSPECTIONS		1116	110.00	20-2542-323-03-4-0000-112-32,735.00
	2309000031	SHJH-BLEACHER INSPECTIONS		1116	330.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$990.00</u>	
BRIAN SKIBINSKI						
		MILEAGE		1116	61.80	10-2660-332-09-4-0000
	2309000231	REIMBURSEMENT-1TB HARD DRIVE LOGITEI		1116	52.98	10-2660-410-09-4-0000
	2309000231	REIMBURSEMENT-GoToAssist Remote Suppor		1116	462.00	10-2660-323-09-4-0000
					<u>\$576.78</u>	
BRIGHTSTAR CARE						
		HEALTH SERVICE CNTRL 10/13		1116	405.00	10-2130-323-09-4-0000-14-00
		HEALTH SERVICE CNTRL SERVICE 10/27-10/2		1116	750.00	10-2130-323-09-4-0000-14-00
					<u>\$1,155.00</u>	
BSN SPORTS						
	2308000147	SHJH-VOLLEYBALL CART/WAGON		1116	549.99	10-1503-410-08-4-0000
					<u>\$549.99</u>	
BUREAU OF EDUCATION						
	2309000215	FS-FROESCHLE/WHAT'S NEW IN CHILDREN		1116	279.00	10-2212-314-09-4-4932-175
					<u>\$279.00</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		TUITION SPEC ED SEPT		1116	4,343.43	10-4120-600-00-4-4998
					<u>\$4,343.43</u>	
CAPSTONE						
	2305000105	DJR-TITLE I BOOKS		1116	22.49	10-1250-100-09-4-4300-10-03-207
	2305000105	DJR-TITLE I BOOKS		1116	1,484.80	10-1250-100-09-4-4300-10-03-207
					<u>\$1,507.29</u>	
CDI CORPORATION						
	2308000159	SHJH-STATE BASEBALL CHAMPIONSHIP BOA		1116	625.00	14-1900-400-08-4-0000-23
					<u>\$625.00</u>	
CDW GOVERNMENT, INC						
	2309000206	HPE Integrated Lights-Out Advanced - license		1116	1,573.60	10-2660-323-09-4-0000
	2309000212	Epson PowerLite 119W		1116	27,450.00	10-2210-410-08-4-4998-04
	2309000216	Ubiquiti UniFi Cloud Key - Gen2+		1116	213.30	10-2660-410-09-4-0000
					<u>\$29,236.90</u>	
CG PROFESSIONAL SERVICES						

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		DJR-SERVICE GENERATOR	20-110	1116	364.50	20-2542-323-05-4-0000-115-105,604.0
		SHJH-GENERATOR MAINTENANCE		1116	889.35	20-2542-323-08-4-0000-114-129,132.0
					<u>\$1,253.85</u>	
CHERYL DELORTO		MILEAGE-OCT		1116	47.25	10-1110-332-02-4-0000-04
					<u>\$47.25</u>	
CHICAGO AUTISM ACADEMY		PRIVATE FACILITY TUITION-SPED OCT		1116	13,220.82	10-4120-600-00-4-4998
					<u>\$13,220.82</u>	
CHILDREN'S HABILITATION CENTEF		TUITION SPED ED STUDENT-OCT		1116	6,301.60	10-4120-600-00-4-4998
					<u>\$6,301.60</u>	
CHRISTI PERCH		TUITION REIMBURSEMENT		1116	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1116	15.00	10-2210-230-09-4-0000
					<u>\$465.00</u>	
CINTAS		FS-MOP/RAG SERVICE		1116	35.00	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MOP/RAG SERVICE		1116	35.00	20-2542-323-08-4-0000-114-129,132.0
		HW-MOP/RAG SERVICE		1116	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		1116	35.00	20-2542-323-05-4-0000-115-105,604.0
		DJR-MAT/MOP/RAG SERVICE		1116	416.20	20-2542-323-05-4-0000-115-105,604.0
		FS-MAT/MOP/RAG SERVICE		1116	213.44	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MAT/MOP/RAG SERVICE		1116	327.32	20-2542-323-08-4-0000-114-129,132.0
		HW-MAT/MOP/RAG SERVICE		1116	371.29	20-2542-323-06-4-0000-109-80,794.00
		MDAC-MAT/MOP SERVICE		1116	319.57	20-2542-323-11-4-0000-110-141,000.0
		IT-MAT/MOP/RAG SERVICE		1116	198.68	20-2542-323-04-4-0000-113
		HW-MOP/RAG SERVICE		1116	35.00	20-2542-323-06-4-0000-109-80,794.00
		HW-MOP/RAG SERVICE		1116	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		1116	35.00	20-2542-323-05-4-0000-115-105,604.0
		DJR-MOP/RAG SERVICE		1116	35.00	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MOP/RAG SERVICE		1116	35.00	20-2542-323-08-4-0000-114-129,132.0
		SHJH-MOP/RAG SERVICE		1116	35.00	20-2542-323-08-4-0000-114-129,132.0
		FS-MOP/RAG SERVICE		1116	35.00	20-2542-323-03-4-0000-112-32,735.00
		AH-MAT/MOP/RAG SERVICE		1116	248.75	20-2542-323-02-4-0000-111-34,358.00
		HW-MOP/RAG SERVICE		1116	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		1116	35.00	20-2542-323-05-4-0000-115-105,604.0
		FS-MOP/RAG SERVICE		1116	35.00	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MOP/RAG SERVICE		1116	35.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$2,620.25</u>	
CLOVERLEAF FARMS		SHJH LUNCH PROGRAM/OCT		1116	613.95	10-2560-410-08-4-0000
		FS LUNCH PROGRAM/OCT		1116	408.50	10-2560-410-03-4-0000
		IT LUNCH PROGRAM/OCT		1116	631.20	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM/OCT		1116	1,372.35	10-2560-410-05-4-0000
		HW LUNCH PROGRAM/OCT		1116	962.25	10-2560-410-06-4-0000
		AH LUNCH PROGRAM/OCT		1116	456.25	10-2560-410-02-4-0000

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					<u>\$4,444.50</u>	
COMED						
		Arbury9/27-10/26		1116	283.23	20-2542-466-02-4-0000
		Square-9/27-10/26		1116	356.98	20-2542-466-03-4-0000
		Trail-9/27-10/26		1116	168.94	20-2542-466-04-4-0000
		DJR-10/4-11/2		1116	382.00	20-2542-466-05-4-0000
		SHJH-10/4-11/2		1116	782.92	20-2542-466-08-4-0000
					<u>\$1,974.07</u>	
DAILY SOUTHTOWN						
		RENEWAL		1116	88.62	10-2310-410-01-4-0000
		RENEWAL 12/22/22		1116	58.70	10-2310-410-01-4-0000
					<u>\$147.32</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Amazon						
		Admin Appreciation Gifts		1117	325.00	10-2310-410-01-4-0000
					<u>\$325.00</u>	Amazon
DEBIT CARD ACCOUNT - Beggars Pizza						
		Teacher Institute Meeting Supplies		1117	88.75	10-2310-410-01-4-0000
					<u>\$88.75</u>	Beggars Pizza
DEBIT CARD ACCOUNT - Caffe Milan						
		Meeting Supplies		1117	217.75	10-2310-410-01-4-0000
					<u>\$217.75</u>	Caffe Milan
DEBIT CARD ACCOUNT - Circle K						
		Fuel for Van		1117	92.10	20-2542-410-11-4-0000
		Fuel for Van		1117	100.00	20-2542-410-11-4-0000
					<u>\$192.10</u>	Circle K
DEBIT CARD ACCOUNT - Holiday Inn Express						
		SHJH-IESA Baseball State Tournament		1117	1,211.84	10-1503-332-08-4-0000-03
					<u>\$1,211.84</u>	Holiday Inn Express
DEBIT CARD ACCOUNT - IAASE						
		DeBoer IAASE Membership		1117	180.00	10-2212-323-09-4-4620
		DeBoer IAASE Conference		1117	325.00	10-2212-323-09-4-4620
		Neubauer IAASE Conference		1117	450.00	10-2212-323-09-4-4620
		Zylka IAASE Conference		1117	450.00	10-2212-323-09-4-4620
					<u>\$1,405.00</u>	IAASE
DEBIT CARD ACCOUNT - IASSW						
		FS-Robinson/IASSW conference		1117	160.00	10-2212-323-09-4-4620
					<u>\$160.00</u>	IASSW
DEBIT CARD ACCOUNT - Illinois State University						
		FS-Brown/School Health Days Conference		1117	45.00	10-2212-323-09-4-4620
					<u>\$45.00</u>	Illinois State University
DEBIT CARD ACCOUNT - ILMEA						
		IT-Lewis/IMEC		1117	100.00	10-2210-312-04-4-0000
					<u>\$100.00</u>	ILMEA
DEBIT CARD ACCOUNT - IMEC						
		SHJH-Rehm/IMEC Conference		1117	100.00	10-2212-314-09-4-4932-175
					<u>\$100.00</u>	IMEC
DEBIT CARD ACCOUNT - Jimmy Johns						
		Meeting Supplies		1117	73.46	10-2310-410-01-4-0000
					<u>\$73.46</u>	Jimmy Johns

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FOLLETT CONTENT SOLUTIONS LL						
	2308000101	SHJH-TITLE I BOOKS		1116	18.41	10-1250-100-09-4-4300-10-03-207
	2308000117	SHJH-LIBRARY GRANT BOOKS		1116	16.65	10-2222-410-09-4-0000
					<u>\$35.06</u>	
FOX HOME CENTER						
	2308000142	SHJH- 4' X 8' MDO signboard		1116	399.00	10-1120-410-08-4-0000-05
					<u>\$399.00</u>	
FRANCIE BOSS						
		REIMBURSEMENT-MEETING SUPPLIES		1116	37.87	10-1110-400-02-4-0000
					<u>\$37.87</u>	
G.R. STOB MECHANICAL						
	2305000113	DJR-REPAIR TWO DOUBLE HAND SINKS IN B		1116	550.00	20-2542-323-05-4-0000-115-105,604.0
					<u>\$550.00</u>	
GEDDES COMPANY						
	2304000071	IT-PBIS MATERIALS		1116	102.40	10-1110-411-04-4-0000
					<u>\$102.40</u>	
GRAINGER						
	2309000218	SHELF BINS		1116	51.65	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	48.73	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	42.00	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	34.36	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	31.44	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	29.87	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	79.65	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	75.15	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	64.75	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	52.98	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	48.48	20-2542-410-11-4-0000
	2309000218	SHELF BINS		1116	46.05	20-2542-410-11-4-0000
					<u>\$605.11</u>	
HAND2MIND.COM						
	2306000092	HW-Versatile Answer Cases		1116	279.98	10-1250-100-09-4-4300-10-03-207
	2306000092	HW-Daily Math Fluency Kit G 4		1116	149.99	10-1250-100-09-4-4300-10-03-207
	2306000092	HW-4th Grade Math Small Group Versatile		1116	69.99	10-1250-100-09-4-4300-10-03-207
	2306000092	HW-3rd Grade Math Small Group Versatile		1116	69.99	10-1250-100-09-4-4300-10-03-207
	2309000097	Versa Tiles Math Small Group Kit Grd 5		1116	69.99	10-1250-100-09-4-4300-10-03-207
					<u>\$639.94</u>	
HI ESTEEM COACHING						
		TITLE IV PRESENTATIONS		1116	5,600.00	10-2110-323-09-4-4400
					<u>\$5,600.00</u>	
HINCKLEY SPRINGS						
		WATER		1116	355.58	10-2210-410-09-4-0000
		WATER		1116	31.96	10-1110-400-02-4-0000
		WATER		1116	47.94	10-1110-400-03-4-0000
		WATER		1116	39.95	10-2130-410-06-4-0000-14
		WATER		1116	222.17	10-1110-400-06-4-0000

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					<u>\$697.60</u>	
HOH WATER TECHNOLOGY						
	2209000113	WATER TREATMENT QUARTERLY PROGRAM		1116	500.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$500.00</u>	
ILL-AMERICAN WATER CO						
		AH WATER UTILITIES-9/16- 10/14		1116	556.69	20-2542-370-02-4-0000
					<u>\$556.69</u>	
ILLINOIS JUNIOR ACADEMY OF SCII						
	2308000169	SHJH-IJAS MEMBERSHIP		1116	75.00	10-1120-410-08-4-0000-24
					<u>\$75.00</u>	
Illinois Music Education Association						
	2308000166	SHJH-MUSIC FESTIVAL FEES		1116	300.00	10-1503-640-08-4-0000-06
					<u>\$300.00</u>	
IMPREST FUND						
		IMPREST REPLENISHMENT		1116	17,240.32	10-180
					<u>\$17,240.32</u>	
INTERSTATE BATTERIES						
		BATTERIES		1116	1,207.65	20-2542-410-11-4-0000
					<u>\$1,207.65</u>	
JOHNSON CNTRL SECURITY SOLUT						
		DJR-MAINT CONTRACT 11/1/22-1/31/23		1116	255.00	20-2542-323-05-4-0000-115-105,604.0
					<u>\$255.00</u>	
JULIE CARDA						
		REIMBURSEMENT-PBIS MATERIALS		1116	29.25	10-1110-411-04-4-0000
					<u>\$29.25</u>	
KATIE McGRATH						
		MILEAGE-OCT		1116	35.56	10-2212-332-09-4-0000
					<u>\$35.56</u>	
KENNETH CRONIN						
		TUITION REIMBURSEMENT		1116	1,215.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1116	10.00	10-2210-230-09-4-0000
					<u>\$1,225.00</u>	
KLEIN THORPE & JENKINS LTD						
		LEGAL FEES-SEPT		1116	4,397.80	10-2310-318-01-4-0000
					<u>\$4,397.80</u>	
LAURA KINNAN						
		MILEAGE-OCT		1116	44.63	10-1200-332-09-4-0000-08
					<u>\$44.63</u>	
LAUREN BAKER						
		REIMBURSEMENT-IDEA SUPPLIES		1116	23.88	10-1200-410-09-4-0000-00-23
					<u>\$23.88</u>	
LAUREN NEUBAUER						
		MILEAGE AUG-NOV		1116	63.44	10-1200-332-09-4-0000-08
					<u>\$63.44</u>	
LESLIE DEBOER						

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		MILEAGE-OCT		1116	12.12	10-1200-332-09-4-0000-08
					<u>\$12.12</u>	
LIFE FITNESS						
		SHJH-EQUIPMENT MAINTENANCE		1116	357.50	20-2542-323-08-4-0000-114-129,132.0
		SHJH-EQUIPMENT MAINTENANCE		1116	56.63	20-2542-323-08-4-0000-114-129,132.0
		SHJH-EQUIPMENT MAINTENANCE		1116	216.89	20-2542-323-08-4-0000-114-129,132.0
		SHJH-EQUIPMENT MAINTENANCE		1116	183.34	20-2542-323-08-4-0000-114-129,132.0
					<u>\$814.36</u>	
LINCOLN-WAY TRANSPORTATION						
		REG ED TRANS CONT SERV		1116	189,005.47	40-4110-323-00-4-0000
					<u>\$189,005.47</u>	
LORI SZYMANSKI						
		REIMBURSEMENT-SCIENCE FAIR TRAVEL		1116	50.88	10-1503-332-08-4-0000-03
					<u>\$50.88</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-DEC		1116	8,036.72	10-4120-600-00-4-4620
		SELF-DEC		1116	34,723.62	10-4120-600-00-4-4620
		Visually Impaired-DEC		1116	1,734.06	10-4120-600-00-4-4620
		Occupational Therapy-DEC		1116	2,106.00	10-4120-600-00-4-4620
		Physical Therapy-DEC		1116	390.75	10-4120-600-00-4-4620
		Contracted 1:1 Aides-DEC		1116	3,623.25	10-4120-600-00-4-4620
		Administrative Support-DEC		1116	4,044.36	10-4120-600-00-4-4620
		Hearing Impaired-DEC		1116	5,096.30	10-4120-600-00-4-4620
		Extended School Year DEC		1116	9,283.51	10-4120-600-00-4-4620
		Operations & Maintenance-DEC		1116	6,196.24	20-4120-323-00-4-0000-132,000.0
		Transportation-DEC		1116	57,761.29	40-4120-323-00-4-0000
					<u>\$132,996.10</u>	
MATH LEARNING CENTER						
	2304000052	SHIPPING		1116	81.20	10-1250-100-09-4-4300-10-03-207
	2304000052	IT-INTERVENTION VOL 8 COMPONETS		1116	30.00	10-1250-100-09-4-4300-10-03-207
	2304000052	IT-INTERVENTION VOL 7 COMPONETS		1116	250.00	10-1250-100-09-4-4300-10-03-207
	2304000052	IT-INTERVENTION VOL 6 COMPONETS		1116	30.00	10-1250-100-09-4-4300-10-03-207
	2304000052	IT-INTERVENTION VOL 5 COMPONETS		1116	150.00	10-1250-100-09-4-4300-10-03-207
	2304000052	IT-INTERVENTION VOL 9 COMPONETS		1116	150.00	10-1250-100-09-4-4300-10-03-207
	2304000052	IT-INTERVENTION VOL 3 COMPONETS		1116	150.00	10-1250-100-09-4-4300-10-03-207
	2304000052	IT-INTERVENTION VOL 2 COMPONETS		1116	250.00	10-1250-100-09-4-4300-10-03-207
	2304000052	IT-INTERVENTION VOL 1 COMPONETS		1116	150.00	10-1250-100-09-4-4300-10-03-207
					<u>\$1,241.20</u>	
MATT ZEMKE						
		WORKSHOP TRAVEL		1116	45.00	10-2310-332-01-4-0000
					<u>\$45.00</u>	
MAXIM STAFFING SOLUTIONS						
		SPECIAL ED CONTRACTUAL SERVICES 10/26		1116	490.00	10-1200-323-09-4-0000-08
					<u>\$490.00</u>	
MCMASTER CARR						
	2309000214	TAPE/SIGN HOLDERS		1116	20.15	20-2542-410-11-4-0000
	2309000214	TAPE/SIGN HOLDERS		1116	3,198.24	20-2542-410-11-4-0000

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	2309000214	TAPE/SIGN HOLDERS		1116	558.53	20-2542-410-11-4-0000
					<u>\$3,776.92</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		1116	189.00	10-2130-323-09-4-0000-14-00
					<u>\$189.00</u>	
MICHAEL DOODY						
		TUITION REIMBURSEMENT		1116	150.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1116	10.50	10-2210-230-09-4-0000
					<u>\$160.50</u>	
MICHELLE WANTROBA						
		MILEAGE-OCT		1116	39.31	10-2212-332-09-4-0000
		REIMBURSEMENT-MEETING SUPPLIES		1116	29.97	10-2212-410-09-4-0000-00
					<u>\$69.28</u>	
MONICA RUIZ						
		MILEAGE-AUG-NOV		1116	45.06	10-1200-332-09-4-0000-08
					<u>\$45.06</u>	
MUNICIPAL RESEARCH SERVICE						
		ANNUAL AUDIT		1116	750.00	10-2310-317-01-4-0000
					<u>\$750.00</u>	
MUSIC IS ELEMENTARY						
	2302000024	FS-MUSIC SUPPLIES		1116	45.38	10-1110-410-02-4-0000-03
	2302000024	FS-MUSIC SUPPLIES		1116	78.10	10-1110-410-02-4-0000-03
	2302000024	FS-MUSIC SUPPLIES		1116	31.90	10-1110-410-02-4-0000-03
	2302000024	FS-MUSIC SUPPLIES		1116	37.40	10-1110-410-02-4-0000-03
	2302000024	FS-MUSIC SUPPLIES		1116	27.45	10-1110-410-02-4-0000-03
	2302000024	FS-MUSIC SUPPLIES		1116	39.49	10-1110-410-02-4-0000-03
	2302000024	FS-MUSIC SUPPLIES		1116	43.44	10-1110-410-02-4-0000-03
	2303000045	FS-MUSIC MATERIALS		1116	112.16	10-1110-410-03-4-0000-03
	2303000045	FS-MUSIC MATERIALS		1116	500.00	10-1110-410-03-4-0000-03
	2303000045	FS-MUSIC MATERIALS		1116	815.00	10-1110-410-03-4-0000-03
	2303000045	FS-MUSIC MATERIALS		1116	86.95	10-1110-410-03-4-0000-03
					<u>\$1,817.27</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		1116	1,178.36	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1116	212.80	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1116	598.22	20-2542-410-11-4-0000
					<u>\$1,989.38</u>	
NEXT DAY PLUS						
	2309000223	TONER		1116	450.00	10-2660-410-09-4-0000
	2309000223	TONER		1116	450.00	10-2660-410-09-4-0000
	2309000223	TONER		1116	450.00	10-2660-410-09-4-0000
					<u>\$1,350.00</u>	
NICOLE FARRAHI						
		REIMBURSEMENT-PBIS MATERIALS		1116	60.00	10-1110-411-03-4-0000
					<u>\$60.00</u>	
NU WAY DISPOSAL						

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		Arbury-NOV SERVICE		1116	455.00	20-2542-323-02-4-0000-111-34,358.00
		Square-NOV SERVICE		1116	434.00	20-2542-323-03-4-0000-112-32,735.00
		Trail-NOV SERVICE		1116	478.80	20-2542-323-04-4-0000-113
		DJR-NOV SERVICE		1116	775.60	20-2542-323-05-4-0000-115-105,604.0
		Walker-NOV SERVICE		1116	556.40	20-2542-323-06-4-0000-109-80,794.00
		SHJH-NOV SERVICE		1116	946.40	20-2542-323-08-4-0000-114-129,132.0
		MDAC-NOV SERVICE		1116	254.80	20-2542-323-11-4-0000-110-141,000.0
					<u>\$3,901.00</u>	
ON THE BRIGHT SIDE						
		D.I.-IDEA OT Services-OCT		1116	5,329.50	10-2130-323-09-4-4620
					<u>\$5,329.50</u>	
PATRICK SULLIVAN						
		REIMBUSREMENT-CROSS COUNTRY TRAVE		1116	177.24	10-1503-323-08-4-0000
					<u>\$177.24</u>	
PEERLESS NETWORK						
		MDAC- 10/15-11/14		1116	143.56	20-2542-340-01-4-0000-101,500.0
		Arbury-10/15-11/14		1116	20.93	20-2542-340-02-4-0000-9,700.00
		Square-10/15-11/14		1116	20.93	20-2542-340-03-4-0000-9,500.00
		Trail 10/15-11/14		1116	68.28	20-2542-340-04-4-0000-13,800.00
		DJR-10/15-11/14		1116	92.21	20-2542-340-05-4-0000-22,600.00
		SHJH-10/15-11/14		1116	76.76	20-2542-340-08-4-0000-24,200.00
		Walker-10/15-11/14		1116	75.76	20-2542-340-06-4-0000-21,000.00
					<u>\$498.43</u>	
PERMA BOUND						
	2302000042	AH-LIBRARY BOOKS		1116	52.03	10-1250-100-09-4-4300-10-03-207
	2302000042	AH-LIBRARY BOOKS		1116	1,445.41	10-1250-100-09-4-4300-10-03-207
					<u>\$1,497.44</u>	
PIONEER VALLEY BOOKS						
	2305000071	DJR-READING SUPPLIES		1116	5.75	10-2110-410-05-4-0000-13
	2305000071	DJR-READING SUPPLIES		1116	5.65	10-2110-410-05-4-0000-13
	2305000071	DJR-READING SUPPLIES		1116	20.00	10-2110-410-05-4-0000-13
	2305000071	DJR-READING SUPPLIES		1116	5.75	10-2110-410-05-4-0000-13
	2305000071	DJR-READING SUPPLIES		1116	5.75	10-2110-410-05-4-0000-13
	2305000071	DJR-READING SUPPLIES		1116	5.75	10-2110-410-05-4-0000-13
	2305000071	DJR-READING SUPPLIES		1116	4.50	10-2110-410-05-4-0000-13
	2305000071	DJR-READING SUPPLIES		1116	4.50	10-2110-410-05-4-0000-13
	2305000071	DJR-READING SUPPLIES		1116	4.50	10-2110-410-05-4-0000-13
	2305000066	DJR-SPEECH SUPPLIES		1116	4.20	10-1250-410-05-4-0000-11
	2305000066	DJR-SPEECH SUPPLIES		1116	28.99	10-1250-410-05-4-0000-11
	2305000066	DJR-SPEECH SUPPLIES		1116	12.99	10-1250-410-05-4-0000-11
					<u>\$108.33</u>	
PM MUSIC CENTER						
	2308000010	SHJH-BAND SUPPLIES		1116	103.83	10-1503-400-08-4-0000-06
					<u>\$103.83</u>	
PRO-ED						
	2305000100	DJR-Improving Overall Intelligibility		1116	53.90	10-1200-410-09-4-0000
					<u>\$53.90</u>	

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PROVEN BUSINESS SYSTEMS						
		AH COPIER MAINTENANCE OCT		1116	412.90	10-2574-323-02-4-0000
		FS COPIER MAINTENANCE OCT		1116	433.41	10-2574-323-03-4-0000
		IT COPIER MAINTENANCE OCT		1116	814.72	10-2574-323-04-4-0000
		DJR COPIER MAINTENANCE OCT		1116	2,507.16	10-2574-323-05-4-0000
		HW COPIER MAINTENANCE OCT		1116	1,642.61	10-2574-323-06-4-0000
		SHJH COPIER MAINTENANCE OCT		1116	1,058.16	10-2574-323-08-4-0000
		MDAC COPIER MAINTENANCE OCT		1116	166.96	10-2574-323-01-4-0000
					<u>\$7,035.92</u>	
PURCHASE POWER						
		POSTAGE MACHINE		1116	39.91	10-2633-340-01-4-0000
					<u>\$39.91</u>	
QUILL						
2304000065		IT-KIDNEY SHAPED ACTIVITY TABLE		1116	12.34	10-1110-400-04-4-0000
2304000065		IT-KIDNEY SHAPED ACTIVITY TABLE		1116	370.15	10-1110-400-04-4-0000
2309000210		Tab Divid 8 Tab Index Inserts		1116	145.25	10-2212-410-09-4-0000-00
2309000210		STPLS HD VW Binders 1.5 Inch White		1116	181.74	10-2212-410-09-4-0000-00
2309000210		STPLS HD VW Binders 1.5 Inch White		1116	302.90	10-2212-410-09-4-0000-00
					<u>\$1,012.38</u>	
REACH SPORTS MARKETING GROU						
2309000225		ANNUAL PLAYER LICENSE		1116	3,300.00	10-2660-323-09-4-0000
2309000225		One-Time Digital Signage Custom		1116	350.00	10-2660-323-09-4-0000
					<u>\$3,650.00</u>	
RENEE DAVIS						
		SCHOOL FEES REIMBURSEMENT		1116	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
RICHARD SCHERECK						
		TRANSCRIPT REIMBUSREMENT		1116	14.25	10-2210-230-09-4-0000
					<u>\$14.25</u>	
RITA DOVERI						
		REIMBURSEMENT-SPEECH MATERIALS		1116	33.97	10-2150-410-05-4-0000-16
					<u>\$33.97</u>	
ROYAL PUBLISHING						
2308000167		SHJH-STATE CROSS COUNTRY PROGRAM		1116	255.00	10-1503-410-08-4-0000
					<u>\$255.00</u>	
RYAN NAGLE						
		REIMBURSEMENT-CROSS COUNTRY TRVEL		1116	142.13	10-1503-323-08-4-0000
					<u>\$142.13</u>	
SAMS CLUB						
		HW SCO HOT LUNCH	10-110	1116	680.16	10-2560-400-06-4-0000
		SHJH SCO HOT LUNCH		1116	582.06	10-2560-400-08-4-0000
		MDAC-TEACHER INSTITUTE SUPPLIES		1116	337.84	10-2310-410-01-4-0000
					<u>\$1,600.06</u>	
SCHOOL HEALTH						
2304000004		IT-PE MATERIALS		1116	203.57	10-1110-410-04-4-0000-02
2304000004		IT-PE MATERIALS		1116	71.33	10-1110-410-04-4-0000-02

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	2304000004	IT-PE MATERIALS		1116	119.17	10-1110-410-04-4-0000-02
	2304000004	IT-PE MATERIALS		1116	368.85	10-1110-410-04-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	0.33	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	2.61	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	2.60	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	5.44	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	2.60	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	5.17	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	3.26	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	1.09	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	1.90	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	0.33	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	0.32	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	5.82	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	46.60	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	46.52	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	97.13	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	46.52	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	92.28	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	58.26	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	19.42	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	33.98	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	5.82	10-1110-410-05-4-0000-02
	2305000081	DJR-PE MATERIALS		1116	5.82	10-1110-410-05-4-0000-02
					<u>\$1,246.74</u>	
SCHOOL NURSE SUPPLY INC						
	2308000154	SHJH-HEALTH SUPPLIES		1116	224.77	10-2130-410-08-4-0000-14
					<u>\$224.77</u>	
SCHOOL SPECIALTY						
	2302000041	AH-SUPPLIES		1116	3.79	10-1250-100-09-4-4300-10-03-207
	2302000041	AH-SUPPLIES		1116	13.22	10-1250-100-09-4-4300-10-03-207
	2302000041	AH-TITLE I MATERIALS		1116	43.00	10-1250-100-09-4-4300-10-03-207
	2302000041	AH-TITLE I MATERIALS		1116	1,654.79	10-1250-100-09-4-4300-10-03-207
	2303000007	FS-SUPPLIES		1116	211.22	10-2110-410-03-4-0000-13
	2303000007	FS-SUPPLIES		1116	15.59	10-2110-410-03-4-0000-13
	2303000016	FS-SUPPLIES		1116	11.50	10-1110-410-03-4-0000
	2303000016	FS-SUPPLIES		1116	216.57	10-1110-410-03-4-0000
	2303000028	FS-SUPPLIES		1116	211.88	10-1110-410-03-4-0000
	2304000067	IT-STEM MATERIALS		1116	1,355.52	10-1120-410-08-4-0000-04
	2304000067	IT-OZOBOT EVO EDUCATIONAL CODING ROE		1116	3,089.79	10-1120-410-08-4-0000-04
	2304000067	IT-OZOBOT EVO EDUCATIONAL CODING ROE		1116	109.50	10-1120-410-08-4-0000-04
	2308000053	SHJH-SUPPLIES		1116	57.78	10-1120-410-08-4-0000
	2308000058	SHJH-SUPPLIES		1116	18.90	10-1200-410-08-4-0000-08
	2308000124	SHJH-SUPPLIES		1116	24.10	10-1120-410-08-4-0000
	2302000001	AH-SUPPLIES		1116	5.39	10-1110-410-02-4-0000-00
	2302000001	AH-SUPPLIES		1116	241.99	10-1110-410-02-4-0000-00
	2302000002	AH-SUPPLIES		1116	207.69	10-1110-410-02-4-0000-00
	2302000008	AH-SUPPLIES		1116	29.89	10-1110-410-02-4-0000-05

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2302000008	AH-SUPPLIES		1116	27.62	10-1110-410-02-4-0000-05
	2302000008	AH-SUPPLIES		1116	380.01	10-1110-410-02-4-0000-05
	2302000014	AH-SUPPLIES		1116	6.30	10-1110-410-02-4-0000-00
	2302000014	AH-SUPPLIES		1116	6.10	10-1110-410-02-4-0000-00
	2302000014	AH-SUPPLIES		1116	226.57	10-1110-410-02-4-0000-00
	2304000005	IT-SUPPLIES		1116	15.59	10-1110-410-04-4-0000
	2304000005	IT-SUPPLIES		1116	3.89	10-1110-410-04-4-0000
	2304000005	IT-SUPPLIES		1116	216.43	10-1110-410-04-4-0000
	2304000005	IT-SUPPLIES		1116	13.84	10-1110-410-04-4-0000
	2304000007	IT-SUPPLIES		1116	47.64	10-1110-410-04-4-0000
	2304000007	IT-SUPPLIES		1116	198.63	10-1110-410-04-4-0000
	2304000010	IT-SUPPLIES		1116	211.05	10-1800-410-04-4-0000-17
	2304000013	IT-SUPPLIES		1116	29.89	10-1110-410-04-4-0000-05
	2304000013	IT-SUPPLIES		1116	366.24	10-1110-410-04-4-0000-05
	2304000015	IT-SUPPLIES		1116	240.14	10-1110-410-04-4-0000
	2304000015	IT-SUPPLIES		1116	6.10	10-1110-410-04-4-0000
	2304000026	IT-SUPPLIES		1116	30.35	10-1200-410-04-4-0000-08
	2304000027	IT-SUPPLIES		1116	3.62	10-2150-410-04-4-0000-16
	2304000028	IT-SUPPLIES		1116	45.49	10-2110-410-04-4-0000-13
	2304000028	IT-SUPPLIES		1116	151.01	10-2110-410-04-4-0000-13
	2304000028	IT-SUPPLIES		1116	15.59	10-2110-410-04-4-0000-13
	2305000004	DJR-SUPPLIES		1116	2.66	10-1110-410-05-04-0000
	2305000008	DJR-SOFT SEATING		1116	453.92	10-1110-400-05-4-0000
	2305000008	DJR-TABLES/FLOOR ROCKERS		1116	1,080.78	10-1110-400-05-4-0000
	2305000008	DJR-BALL CHAIRS		1116	904.56	10-1110-400-05-4-0000
	2305000009	DJR-SUPPLIES		1116	18.19	10-1110-410-05-04-0000
	2305000009	DJR-SUPPLIES		1116	3.89	10-1110-410-05-04-0000
	2305000009	DJR-SUPPLIES		1116	218.52	10-1110-410-05-04-0000
	2305000010	DJR-SUPPLIES		1116	122.76	10-1110-410-05-04-0000
	2305000020	DJR-SUPPLIES		1116	247.18	10-1110-410-05-04-0000
	2305000020	DJR-SUPPLIES		1116	3.62	10-1110-410-05-04-0000
	2305000022	DJR-SUPPLIES		1116	379.22	10-2410-410-05-4-0000
	2305000022	DJR-TABLES/SEATING		1116	496.02	10-2410-410-05-4-0000
	2305000029	DJR-SUPPLIES		1116	16.88	10-1110-410-05-04-0000
	2305000029	DJR-SUPPLIES		1116	10.39	10-1110-410-05-04-0000
	2305000029	DJR-SUPPLIES		1116	201.59	10-1110-410-05-04-0000
	2305000029	DJR-SUPPLIES		1116	15.59	10-1110-410-05-04-0000
	2305000030	DJR-SUPPLIES		1116	210.07	10-1110-410-05-04-0000
	2305000038	DJR-SUPPLIES		1116	82.53	10-1250-410-05-4-0000-11
	2305000039	DJR-SUPPLIES		1116	249.99	10-1110-410-05-04-0000
	2305000040	DJR-SUPPLIES		1116	177.04	10-1110-410-05-4-0000-04
	2305000041	DJR-SUPPLIES		1116	236.26	10-1110-410-05-04-0000
	2305000042	DJR-SUPPLIES		1116	250.84	10-1110-410-05-04-0000
	2305000043	DJR-SUPPLIES		1116	251.93	10-1225-400-05-4-0000
	2305000044	DJR-SUPPLIES		1116	15.59	10-1200-410-05-4-0000
	2305000044	DJR-SUPPLIES		1116	169.72	10-1200-410-05-4-0000
	2305000044	DJR-SUPPLIES		1116	15.59	10-1200-410-05-4-0000
	2305000049	DJR-ART SUPPLIES		1116	413.81	10-1110-410-05-4-0000-05

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2305000050	DJR-SUPPLIES		1116	3.62	10-1110-410-05-04-0000
	2305000052	DJR-SUPPLIES		1116	12.08	10-1110-410-05-04-0000
	2305000052	DJR-SUPPLIES		1116	2.88	10-1110-410-05-04-0000
	2305000052	DJR-SUPPLIES		1116	5.45	10-1110-410-05-04-0000
	2305000052	DJR-SUPPLIES		1116	229.44	10-1110-410-05-04-0000
	2305000053	DJR-SUPPLIES		1116	249.99	10-1110-410-05-04-0000
	2305000054	DJR-SUPPLIES		1116	6.60	10-1110-410-05-04-0000
	2305000054	DJR-SUPPLIES		1116	4.44	10-1110-410-05-04-0000
	2305000054	DJR-SUPPLIES		1116	25.26	10-1110-410-05-04-0000
	2305000054	DJR-SUPPLIES		1116	16.96	10-1110-410-05-04-0000
	2305000054	DJR-SUPPLIES		1116	48.67	10-1110-410-05-04-0000
	2305000054	DJR-SUPPLIES		1116	32.68	10-1110-410-05-04-0000
	2305000054	DJR-SUPPLIES		1116	60.11	10-1110-410-05-04-0000
	2305000054	DJR-SUPPLIES		1116	40.36	10-1110-410-05-04-0000
	2305000055	DJR-SUPPLIES		1116	6.03	10-1110-410-05-04-0000
	2305000055	DJR-SUPPLIES		1116	243.95	10-1110-410-05-04-0000
	2305000056	DJR-SUPPLIES		1116	204.97	10-1800-410-05-4-0000-17
	2305000056	DJR-SUPPLIES		1116	27.29	10-1800-410-05-4-0000-17
	2305000057	DJR-SUPPLIES		1116	239.33	10-1110-410-05-04-0000
	2305000082	DJR-SUPPLIES		1116	138.36	10-1110-410-05-04-0000
	2305000085	DJR-FOLDERS		1116	65.30	10-1110-400-05-4-0000
	2305000095	DJR-SUPPLIES		1116	182.28	10-1200-410-09-4-0000
	2305000108	DJR-SUPPLIES		1116	160.35	10-1110-410-05-04-0000
	2305000108	DJR-SUPPLIES		1116	39.37	10-1110-410-05-04-0000
	2305000108	DJR-SUPPLIES		1116	47.64	10-1110-410-05-04-0000
	2305000109	DJR-SUPPLIES		1116	245.24	10-1110-410-05-04-0000
	2305000128	DJR-OFFICE SUPPLIES		1116	43.15	10-1110-410-05-04-0000
	2305000129	DJR-LAMINATING FILM		1116	412.60	10-1110-410-05-04-0000
	2305000134	DJR-LAMINATING FILM		1116	618.90	10-1110-400-05-4-0000
	2305000135	DJR-SUPPLIES		1116	124.21	10-1800-410-05-4-0000-17
	2306000032	HW-SUPPLIES		1116	21.40	10-1110-410-06-4-0000
	2306000034	HW-SUPPLIES		1116	15.84	10-1110-410-06-4-0000
	2306000055	HW-SUPPLIES		1116	47.64	10-1110-410-06-4-0000
	2306000082	HW-SUPPLIES		1116	42.20	10-1110-410-06-4-0000-05
	2306000086	HW-SUPPLIES		1116	6.62	10-2220-410-06-4-0000
	2306000086	HW-SUPPLIES		1116	5.18	10-2220-410-06-4-0000
					<u>\$19,689.74</u>	
SCOTT SMALTER						
		REIMBURSEMENT-CROSS COUNTRY MEET		1116	20.00	10-1503-323-08-4-0000
		REIMBURSEMENT-CROSS COUNTRY MEET		1116	36.44	10-1503-323-08-4-0000
					<u>\$56.44</u>	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		1116	85.00	20-2542-323-08-4-0000-114-129,132.0
		AH-PEST CONTROL SERVICE		1116	75.00	20-2542-323-02-4-0000-111-34,358.00
		HW-PEST CONTROL SERVICE		1116	80.00	20-2542-323-06-4-0000-109-80,794.00
		IT-PEST CONTROL SERVICE		1116	75.00	20-2542-323-04-4-0000-113
		DJR-SET UP PEST CONTROL		1116	415.00	20-2542-323-05-4-0000-115-105,604.0
					<u>\$730.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
SOUTHWEST COOPERATIVE						
		TUITION-SPED		1116	6,263.75	10-4120-600-00-4-4600
		TUITION-SPED		1116	378.00	10-4120-600-00-4-4600
					\$6,641.75	
SOUTHWEST TOWN MECHANICAL						
		DJR-BOILER MAINTENANCE SERVICE		1116	1,098.00	20-2542-323-05-4-0000-115-105,604.0
					\$1,098.00	
STAPLES						
		MDAC-SUPPLIES		1116	605.93	10-2320-410-01-4-0000
2303000015		FS-SUPPLIES		1116	116.88	10-1110-410-03-4-0000
2305000011		DJR-SUPPLIES		1116	101.77	10-1110-410-05-04-0000
2305000023		DJR-SUPPLIES		1116	119.69	10-1225-400-05-4-0000
2305000025		DJR-SUPPLIES		1116	250.36	10-2110-410-05-4-0000-13
2305000026		DJR-SUPPLIES		1116	154.98	10-1200-410-05-4-0000
2305000060		DJR-SUPPLIES		1116	60.39	10-1225-400-05-4-0000
2305000062		DJR-SUPPLIES		1116	247.90	10-2150-410-05-4-0000-16
2305000064		DJR-SUPPLIES		1116	40.42	10-1110-410-05-04-0000
2305000119		DJR-SUPPLIES		1116	57.86	10-1110-410-05-04-0000
					\$1,756.18	
STEPHANIE GARY						
		MILEAGE-OCT		1116	14.75	10-2212-332-09-4-0000
					\$14.75	
STEPS TO LITERACY						
2305000072		DJR-READING SUPLIES		1116	85.66	10-2110-410-05-4-0000-13
2305000072		DJR-READING SUPLIES		1116	13.12	10-2110-410-05-4-0000-13
					\$98.78	
SUNBELT STAFFING						
		SPECIAL ED CONTRACTUAL SERVICES 10/8/		1116	1,961.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/8/		1116	1,508.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/8/		1116	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/8/		1116	1,508.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/11		1116	1,924.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/11		1116	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/13		1116	742.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/13		1116	1,363.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/17		1116	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/17		1116	2,405.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/17		1116	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/17		1116	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/17		1116	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/21		1116	532.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/24		1116	2,470.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/24		1116	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/24		1116	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/24		1116	2,405.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/24		1116	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/24		1116	1,754.50	10-1200-323-09-4-0000-08

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		SPECIAL ED CONTRACTUAL SERVICES 10/11		1116	1,508.00	10-1200-323-09-4-0000-08
					<u>\$35,746.00</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/NOV		1116	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE HOME DEPOT PRO						
	2309000205	FILLING STATIONS/MATERIALS		1116	232.88	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	192.43	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	120.94	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	113.85	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	8,929.47	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	64.23	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	663.20	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	187.72	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	155.11	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	97.49	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	91.77	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	7,197.79	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	51.78	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	534.58	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	2.37	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	1.96	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	1.23	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	1.16	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	90.93	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	0.65	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	6.76	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	3.83	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	3.16	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	1.99	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	1.87	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	146.70	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	1.06	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	10.88	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	31.29	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	25.85	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	16.25	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	15.30	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	1,199.63	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	8.63	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	89.09	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	156.43	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	129.27	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	81.24	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	76.47	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	5,998.16	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	43.14	20-2542-410-11-4-0000
	2309000205	FILLING STATIONS/MATERIALS		1116	445.49	20-2542-410-11-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2309000219	REPAIR KIT-SOLENOID VALVE		1116	345.96	20-2542-410-03-4-0000-18,000.00
					<u>\$27,569.99</u>	
THE PURPLE HEART FOUNDATION						
		MEMORIAL GIFT-REDICAN		1116	50.00	10-2310-410-01-4-0000
					<u>\$50.00</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 9/18-		1116	5,374.72	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/2-		1116	6,035.54	10-1200-323-09-4-0000-08
					<u>\$11,410.26</u>	
TIMBERLINE BILLING						
		SOFTWARE SUPPORT-MEDICAID		1116	258.64	10-2525-316-01-4-0000
					<u>\$258.64</u>	
TOUCHMATH						
	2309000094	SHIPPING		1116	171.12	10-1250-100-09-4-4300-10-03-207
	2309000094	TouchMath Money		1116	365.00	10-1250-100-09-4-4300-10-03-207
	2309000094	Desktop TouchLines		1116	56.00	10-1250-100-09-4-4300-10-03-207
	2309000094	First Grade RTI Kit 3		1116	335.00	10-1250-100-09-4-4300-10-03-207
	2309000094	First Grade RTI Kit 2		1116	335.00	10-1250-100-09-4-4300-10-03-207
	2309000094	First Grade RTI Kit 1		1116	335.00	10-1250-100-09-4-4300-10-03-207
					<u>\$1,597.12</u>	
UNION SCHOOL DIST 81						
		Arbury-LUNCHES OCT		1116	1,482.44	10-2560-410-02-4-0000
		Square-LUNCHES OCT		1116	1,415.05	10-2560-410-03-4-0000
		Trail-LUNCHES OCT		1116	3,165.38	10-2560-410-04-4-0000
		DJR-LUNCHES OCT		1116	3,637.07	10-2560-410-05-4-0000
		Walker-LUNCHES OCT		1116	3,367.53	10-2560-410-06-4-0000
		SHJH- LUNCHES OCT		1116	3,367.53	10-2560-410-08-4-0000
					<u>\$16,435.00</u>	
UPS						
		SHIPPING		1116	1.31	10-2633-340-01-4-0000
		SHIPPING		1116	19.60	10-2633-340-01-4-0000
					<u>\$20.91</u>	
VAN-GO TRANSPORTATION						
		MCKINNEY VENTO TRANSPORTATION OCT		1116	3,915.63	10-1250-331-09-4-4300-2
		MCKINNEY VENTO TRANSPORTATION OCT		1116	3,882.90	10-1250-331-09-4-4300-2
					<u>\$7,798.53</u>	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel OCT		1116	3,635.86	20-2542-465-06-4-0000
		MDAC- Heating Fuel OCT		1116	2,751.59	20-2542-465-11-4-0000
		SHJH- Heating Fuel OCT		1116	3,858.98	20-2542-465-08-4-0000
		DJR- Heating Fuel OCT		1116	2,745.65	20-2542-465-05-4-0000
		Trail- Heating Fuel OCT		1116	2,681.82	20-2542-465-04-4-0000
		Square- Heating Fuel OCT		1116	1,153.03	20-2542-465-03-4-0000
		Arbury Heating Fuel OCT		1116	659.05	20-2542-465-02-4-0000
					<u>\$17,485.98</u>	
VERIZON						

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 11/1/2022 to 11/1/2022

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MDAC-Van GPS Monthly SRV AUG		1116	19.00	20-2542-340-01-4-0000-101,500.0
				<u>\$19.00</u>	
VEX ROBOTICS					
2306000102	HW-Vex IQ Robot Brain 2nd Generation		1116	172.99	10-1600-410-00-09-0000
				<u>\$172.99</u>	
VILLAGE OF FRANKFORT					
	SQUARE WATER 9/15-10/14		1116	375.18	20-2542-370-03-4-0000
	TRAIL WATER 9/15-10/14		1116	28.86	20-2542-370-04-4-0000
	DJR WATER-9/15-10/14		1116	836.94	20-2542-370-05-4-0000
	WALKER WATER-9/15-10/14		1116	505.05	20-2542-370-06-4-0000
	SHJH WATER-9/15-10/14		1116	2,135.64	20-2542-370-08-4-0000
	MDAC WATER 9/15-10/14		1116	72.15	20-2542-370-11-4-0000
				<u>\$3,953.82</u>	
WALTER BRUCKNER					
	MILEAGE-OCT		1116	103.88	20-2542-332-11-4-0000-04-1,100.00
				<u>\$103.88</u>	
WEST MUSIC COMPANY					
	DJR MUSIC MATERIALS		1116	16.20	10-1110-410-05-4-0000-03
				<u>\$16.20</u>	
WILL COUNTY HEALTH DEPT					
	AH-FOOD PERMIT		1116	365.00	10-2560-410-02-4-0000
	DJR-FOOD PERMIT		1116	365.00	10-2560-410-05-4-0000
	FS-FOOD PERMIT		1116	365.00	10-2560-410-03-4-0000
	HW-FOOD PERMIT		1116	365.00	10-2560-410-06-4-0000
	IT-FOOD PERMIT		1116	365.00	10-2560-410-04-4-0000
	SHJH-FOOD PERMIT		1116	365.00	10-2560-410-08-4-0000
				<u>\$2,190.00</u>	
WILL COUNTY ROE					
	ILLINOIS EDUCATION JOB BANK SUBSCRIPT		1116	200.00	10-2310-390-01-4-0000-118
	CRIMINAL RECORDS CHECK/SEPT		1116	236.00	10-2310-390-01-4-0000-118
				<u>\$436.00</u>	
WILLIAM H SADLIER					
2308000152	SHIPPING		1116	34.74	10-1110-420-08-4-0000
2308000152	SHJH-Voc Wkshp 2013 TE LvlC Grd 8		1116	119.95	10-1110-420-08-4-0000
2308000152	SHJH-Voc Wkshp 2013 TE LvlC Grd 7		1116	119.95	10-1110-420-08-4-0000
				<u>\$274.64</u>	
ZANER-BLOSER					
2302000031	2020 Grade 4 Student Edition Handwriting		1116	520.00	10-1110-420-02-4-0000
2302000031	2020 Grade 3 Student Edition Handwriting		1116	286.00	10-1110-420-02-4-0000
2302000031	2020 Grade 2 Student Edition Handwriting 2c		1116	416.00	10-1110-420-02-4-0000
2302000031	2020 Grade 1 Student Edition Handwriting		1116	494.00	10-1110-420-02-4-0000
2302000031	SHIPPING		1116	154.44	10-1110-420-02-4-0000
				<u>\$1,870.44</u>	
			Report Total	<u>\$799,040.75</u>	

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 11/1/2022 to 11/1/2022

Fund Code	Description	Amount
10	Education Fund	335,790.92
14	Activity Accounts	625.00
20	Oper, Build, & Maint Fund	215,858.07
40	Transportation Fund	246,766.76
Report Total		\$799,040.75

X

Stacey Borgens
President

X

Jim Martin
Secretary



Bills Payable List

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 Summit Hill School District 161
 Date Entered: 10/1/2022 to 10/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BRIAN SKIBINSKI						
		REIMBURSEMENT-TECH SUPPLIES BEST BU		1118	2,417.91	10-2660-410-09-4-0000
					\$2,417.91	
BRUCE HANKEY						
		OFFICIAL 9/17		1118	120.00	10-1503-323-08-4-0000
					\$120.00	
BUD ROSENDAHL						
		OFFICIAL 9/27		1118	85.00	10-1503-323-08-4-0000
					\$85.00	
COLLEEN LINHART						
		OFFICIAL 9/21, 9/28		1118	160.00	10-1503-323-08-4-0000
					\$160.00	
DANIEL NIEMIEC						
		OFFICIAL 9/19		1118	60.00	10-1503-323-08-4-0000
					\$60.00	
DARRELL VETTER						
		OFFICIAL 9/1, 9/6		1118	120.00	10-1503-323-08-4-0000
					\$120.00	
DAVE PELLACK						
		OFFICIAL 9/27, 9/29		1118	160.00	10-1503-323-08-4-0000
					\$160.00	
DON WILSON						
		OFFICIAL 9/1		1118	60.00	10-1503-323-08-4-0000
					\$60.00	
HERBERT PRIEBE						
		OFFICIAL 9/26		1118	120.00	10-1503-323-08-4-0000
					\$120.00	
HOME DEPOT						
		DJR MAINTENANCE SUPPLIES	20-110	1118	27.92	20-2542-410-05-4-0000
		FS MAINTENANCE SUPPLIES	20-110	1118	32.45	20-2542-410-03-4-0000-18,000.00
		MDAC MAINTENANCE SUPPLIES	20-110	1118	1,780.56	20-2542-410-11-4-0000
		HW MAINTENANCE SUPPLIES	20-110	1118	1,280.21	20-2542-410-06-4-0000
		AH MAINTENANCE SUPPLIES	20-110	1118	84.97	20-2542-410-02-4-0000-18,000.00
		IT MAINTENANCE SUPPLIES	20-110	1118	18.15	20-2542-410-04-4-0000
					\$3,224.26	
IAHPERD						
		IT-JONES/IAHPERD CONVENTION	10-110	1118	190.00	10-2212-314-09-4-4932-175
					\$190.00	
IESA						
		SHJH-2023 SCHOLASTIC BOWL		1118	65.00	10-1503-323-08-4-0000
		SHJH-2022-2023 MEMBERSHIP DUES		1118	300.00	10-1503-323-08-4-0000
					\$365.00	
JEFFREY HOFFMAN						
		OFFICIAL 9/27		1118	85.00	10-1503-323-08-4-0000
					\$85.00	

Bills Payable List

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 Summit Hill School District 161
 Date Entered: 10/1/2022 to 10/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
JOE HAWKER						
		OFFICIAL 9/7, 9/8		1118	120.00	10-1503-323-08-4-0000
					<u>\$120.00</u>	
JOHN OROWICK						
		OFFICIAL 9/6, 9/19		1118	120.00	10-1503-323-08-4-0000
					<u>\$120.00</u>	
MANHATTAN JR HIGH						
		SHJH-CROSS COUNTRY MEET		1118	150.00	10-1503-323-08-4-0000
					<u>\$150.00</u>	
MARCUS CHAPMAN						
		OFFICIAL 9/29		1118	85.00	10-1503-323-08-4-0000
					<u>\$85.00</u>	
MARK HOOPS						
		OFFICIAL 9/8, 9/17		1118	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
MARYBETH KULINSKI						
		OFFICIAL 9/21, 9/28		1118	160.00	10-1503-323-08-4-0000
					<u>\$160.00</u>	
PAUL PELLACK						
		OFFICIAL 9/29		1118	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
PHILLIP MITCHELL						
		OFFICAL 9/7		1118	60.00	10-1503-323-08-4-0000
					<u>\$60.00</u>	
POPS BEEF						
		HW SCO HOT LUNCH	10-110	1118	1,751.10	10-2560-400-06-4-0000
					<u>\$1,751.10</u>	
RUSSO						
2309000222		AH-SNOW BLOWER		1118	2,725.50	20-2542-410-02-4-0000-18,000.00
2309000222		MDAC-SNOW BLOWER		1118	2,725.50	20-2542-410-11-4-0000
					<u>\$5,451.00</u>	
RYAN PELLACK						
		OFFICIAL 9/27		1118	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
SALINA'S PIZZA BUFORDS BBQ						
		SHJH SCO HOT LUNCH	10-110	1118	1,302.50	10-2560-400-08-4-0000
					<u>\$1,302.50</u>	
STEVE BESSE						
		OFFICIAL 9/13		1118	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
STEVE KOSTRO						
		OFFICIAL 9/13		1118	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
TOM VANDELLEN						
		OFFICIAL 9/29		1118	85.00	10-1503-323-08-4-0000

Bills Payable List

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Summit Hill School District 161
Date Entered: 10/1/2022 to 10/31/2022

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
				<u>\$85.00</u>		
WILL COUNTY TREASURER						
	2021 2ND INSTALLMENT		1118	278.55	10-2310-390-01-4-0000-118	
	2021 2ND INSTALLMENT	10-110	1118	10.00	10-2310-390-01-4-0000-118	
				<u>\$288.55</u>		
			Report Total	<u><u>\$17,240.32</u></u>		