

Bills Payable List

Printed: 12/13/2024 1:44 PM
 Summit Hill School District 161
 Expense on Date: 12/1/2024 to 12/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACUTRANS						
		INTERPRETING SERVICE OCT		1218	349.10	10-1200-323-09-4-0000-08
					\$349.10	
ADS						
		HW Security Alarm Service DEC-FEB		1218	251.64	20-2542-323-06-4-0000-02
		SHJH-Security Alarm Service DEC-FEB		1218	251.64	20-2542-323-08-4-0000-02
		MDAC Security Alarm Service DEC-FEB		1218	251.76	20-2542-323-11-4-0000-02
		DJR-Security Alarm Service DEC-FEB		1218	261.06	20-2542-323-05-4-0000-02
		Trail-Security Alarm Service DEC-FEB		1218	251.64	20-2542-323-04-4-0000-02
					\$1,267.74	
ALPHA BUILDING SRVC						
		SHJH CLEANING SERVICE 11/1/24-11/30/24		1218	12,275.17	20-2542-323-08-4-0000
		DJR CLEANING SERVICE 11/1/24-11/30/24		1218	9,820.09	20-2542-323-05-4-0000
		HW CLEANING SERVICE 11/1/24-11/30/24		1218	7,365.17	20-2542-323-06-4-0000
		IT CLEANING SERVICE 11/1/24-11/30/24		1218	4,915.67	20-2542-323-04-4-0000
		MDEL C CLEANING SERVICE 11/1/24-11/30/24		1218	2,470.84	20-2542-323-14-4-0000
		MDAC CLEANING SERVICE 11/1/24-11/30/24		1218	1,544.27	20-2542-323-11-4-0000-01
		FIOATERS CLEANING SERVICE 11/1/24-11/30/		1218	3,397.38	20-2542-323-11-4-0000-01
		CREDIT		1218	(584.64)	20-2542-323-11-4-0000-01
					\$41,203.95	
AMALGAMATED BANK OF CHICAGC						
		BOND INTEREST-BOND ISSUE 7473 SERIES :		1218	37,250.00	30-5200-600-00-4-0000
		BOND PRINCIPAL-BOND ISSUE 7473 SERIES		1218	7,450,000.00	30-5300-610-00-4-0000
		BOND INTEREST-BOND ISSUE 5540 SERIES :		1218	146,625.00	30-5200-600-00-4-0000
					\$7,633,875.00	
AMALGAMATED BANK						
		ADMIN FEE 12/1/24-1/1/25		1218	25.00	30-5400-323-00-04-0000
					\$25.00	
AMANDA WERNIAK						
		MILEAGE-AUG-DEC		1218	63.32	10-2212-332-09-4-0000
					\$63.32	
AMAZON CAPITAL SERVICES						
		DJR-STEM SCOPE MATERIALS		1218	11.99	10-1110-414-05-4-0000
		CREDIT MEMO		1218	(13.98)	10-1110-411-05-4-0000
		CREDIT MEMO		1218	(43.54)	10-1110-400-04-4-0000
		SHJH LIBRARY BOOKS		1218	19.95	10-2220-430-08-4-0000
		MDAC-BUSINESS OFFICE SUPPLIES		1218	29.69	10-2525-410-01-4-0000
		MDEL C SUPPLIES		1218	0.50	10-1200-410-14-4-0000
2504000095		IT-SUPPLIES		1218	25.96	10-2410-410-04-4-0000
2506000136		HW-LIBRARY BOOKS		1218	17.57	10-2220-430-06-4-0000
2506000136		HW-LIBRARY BOOKS		1218	220.49	10-2220-430-06-4-0000
2506000137		HW-ACTION LAB MATERIALS		1218	117.00	10-1110-412-06-4-0000-04
2506000138		HW-LIBRARY BOOKS		1218	126.34	10-2220-430-06-4-0000
2506000141		HW-PE MATERIALS		1218	269.00	10-1110-400-06-4-0000
2506000142		HW-PBIS Materials		1218	43.45	10-1110-411-06-4-0000
2509000165		TECH SUPPLIES		1218	49.42	10-2660-410-09-4-0000
2509000165		TECH SUPPLIES		1218	13.06	10-2660-410-09-4-0000

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	2509000165	TECH SUPPLIES		1218	33.98	10-2660-410-09-4-0000
	2509000171	TECH SUPPLIES		1218	23.94	10-2660-410-06-4-0000
	2509000172	TITLE II MATERIALS		1218	13.95	10-2210-400-09-4-4932-30
					<u>\$958.77</u>	
ASBO INTERNATIONAL		MEMBERSHIP DUES 2/28/25-2/28/26		1218	499.00	10-2525-600-01-4-0000
					<u>\$499.00</u>	
BIANCA HOESE						
	2508000149	REIMBURSEMENT-SUPPLIES		1218	8.99	10-2110-410-08-4-0000-13
	2508000149	REIMBURSEMENT-SUPPLIES		1218	56.95	10-2110-410-08-4-0000-13
	2508000149	REIMBURSEMENT-SUPPLIES		1218	29.58	10-2110-410-08-4-0000-13
					<u>\$95.52</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 11/4-		1218	1,293.32	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/3-9		1218	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/4-		1218	1,472.90	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/4-		1218	1,748.17	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/11		1218	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/11		1218	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/11		1218	1,764.69	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/18		1218	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/18		1218	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/18		1218	2,026.65	10-1200-323-09-4-0000-08
					<u>\$17,511.38</u>	
BSN SPORTS						
	2508000006	SHJH-GIRLS TRACK UNIFORMS		1218	3,555.00	10-1503-410-08-4-0000
	2508000140	SHJH-BOYS TRACK UNIFORMS		1218	3,995.00	10-1503-410-08-4-0000
					<u>\$7,550.00</u>	
BUREAU OF EDUCATION						
	2509000162	SHJH-Schmidt/Building the Skill & Confidence L		1218	295.00	10-2210-314-09-4-4932
	2509000173	HW-Pajak/Guided Math Conference		1218	545.00	10-2212-314-09-4-4932-175
	2509000174	SHJH-Rafa/Making Best Use of Google Classroc		1218	295.00	10-2212-314-09-4-4932-175
	2509000174	SHJH-Condon/Making Best Use of Google Class		1218	295.00	10-2212-314-09-4-4932-175
					<u>\$1,430.00</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		TUITION SPED OCT		1218	5,591.96	10-1912-670-00-4-0000
					<u>\$5,591.96</u>	
CDWG						
		AVA 5MP AWARE CLD CAM WHT		1218	4,139.10	10-2660-316-09-4-0000
		LENOVO THINKBOOK 14 G7 IML		1218	1,550.30	10-2660-410-09-4-0000
	2509000123	AVIGILON 5MP MULTISENSOR CAMERA		1218	1,719.77	10-2660-700-09-4-0000
	2509000123	AVIGILON 8MP MULTISENSOR CAMERA		1218	2,136.98	10-2660-700-09-4-0000
	2509000123	AVIGILON CLEAR DOME BUBBLE AND COVER		1218	297.88	10-2660-410-09-4-0000
	2509000123	AVIGILON OUTDOOR PENDANT ADAPTER		1218	297.88	10-2660-410-09-4-0000
	2509000123	AVIGILON OPTIONAL IR ILLUMINATOR		1218	578.94	10-2660-410-09-4-0000
	2509000123	AVIGILON 5MP OUTDOOR IR DOME CAMERA		1218	4,443.60	10-2660-410-09-4-0000
	2509000123	AVIGILON 5MP INDOOR IR DOME CAMERA		1218	7,199.40	10-2660-410-09-4-0000

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	2509000123	Ava Aware Cloud - subscription license (1 year)		1218	2,076.38	10-2660-316-09-4-0000
	2509000123	AVIGILON WALL MNT F LRG PENDANT CAM		1218	185.76	10-2660-410-08-4-0000
		CREDIT MEMO		1218	(7,199.40)	10-2660-410-09-4-0000
					<u>\$17,426.59</u>	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED NOV		1218	10,007.28	10-4120-600-00-4-4620
					<u>\$10,007.28</u>	
CINTAS						
		DJR-MAT/MOP/RAG SERVICE		1218	451.50	20-2542-323-05-4-0000-02
		HW-MAT/MOP/RAG SERVICE		1218	452.97	20-2542-323-06-4-0000-02
		SHJH-MAT/MOP/RAG SERVICE		1218	397.20	20-2542-323-08-4-0000-02
		MDAC-MAT/MOP/RAG SERVICE		1218	364.05	20-2542-323-11-4-0000-02
		IT-MAT/MOP/RAG SERVICE		1218	226.65	20-2542-323-04-4-0000-02
					<u>\$1,892.37</u>	
COLIN BRADLEY						
		REIMBURSEMENT-STAFF MEETING SUPPLIE		1218	82.22	10-1110-400-05-4-0000
					<u>\$82.22</u>	
COMMUNITY PLAYTHINGS						
	2505000145	DJR-MULTITABLE		1218	298.00	10-1200-410-05-4-0000
					<u>\$298.00</u>	
CONSTELLATION NEWENERGY INC.						
		HW ELECTRICITY 10/7/24-11/5/24		1218	7,675.66	20-2542-466-06-4-0000
		SHJH ELECTRICITY 10/7/24-11/5/24		1218	17,818.99	20-2542-466-08-4-0000
		DJR ELECTRICITY 10/7/24-11/5/24		1218	10,782.35	20-2542-466-05-4-0000
					<u>\$36,277.00</u>	
CROWTHER ROOFING & SHEET ME						
	2404000109	IT ROOFING PROJECT		1218	85,250.00	60-2535-530-04-4-0000
	2404000109	IT ROOFING PROJECT		1218	21,060.00	60-2535-530-04-4-0000
					<u>\$106,310.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - AH Technology						
		IPAD LCD & Digitizer		1219	119.00	10-2660-316-09-4-0000
					\$119.00	AH Technology
DEBIT CARD ACCOUNT - Aurelio`s Pizza						
		LW Sped Meeting		1219	114.00	10-2310-410-01-4-0000
					\$114.00	Aurelio`s Pizza
DEBIT CARD ACCOUNT - Beggars Pizza						
		Union Implementation Meeting		1219	97.27	10-2310-410-01-4-0000
					\$97.27	Beggars Pizza
DEBIT CARD ACCOUNT - Breakout EDU						
		DJR-Goshko Subscription		1219	128.52	10-1110-410-05-4-0000-04
					\$128.52	Breakout EDU
DEBIT CARD ACCOUNT - Cognitive Behavior Institute						
		HW-Labriola workshop		1219	55.00	10-2212-323-09-4-4620
		HW-Labriola workshop		1219	99.99	10-2212-323-09-4-4620
					\$154.99	Cognitive Behavior Institute
DEBIT CARD ACCOUNT - Dearborns Consulting LLC						
		SHJH-Library Supplies		1219	399.00	10-2220-410-08-4-0000

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					\$399.00	Dearborns Consulting LLC
DEBIT CARD ACCOUNT - Education Modified						
		DeBoer Workshop-Intro to Managing Difficult Bel		1219	39.00	10-2212-323-09-4-4620
		DeBoer workshop-Deep Dive into Disabilitiy Clas		1219	39.00	10-2212-323-09-4-4620
					\$78.00	Education Modified
DEBIT CARD ACCOUNT - ILMEA						
		IT-Ramick/ILMEA Conference		1219	260.00	10-2212-314-09-4-4932-175
					\$260.00	ILMEA
DEBIT CARD ACCOUNT - Jimmy Johns						
		Community Outreach Committee		1219	164.29	10-2310-410-01-4-0000
		Paraprofessional Meeting		1219	333.95	10-2310-410-01-4-0000
		Admin Meeting Supplies		1219	169.97	10-2310-410-01-4-0000
					\$668.21	Jimmy Johns
DEBIT CARD ACCOUNT - Learning without Tears						
		HW-Talty A-Z for Mat Man Digital Set		1219	141.90	10-1200-410-09-4-0000-08-200
					\$141.90	Learning without Tears
DEBIT CARD ACCOUNT - Lenovo						
		Lenovo Repairs		1219	109.00	10-2660-316-09-4-0000
		Lenovo Repairs		1219	109.00	10-2660-316-09-4-0000
					\$218.00	Lenovo
DEBIT CARD ACCOUNT - Museum of Science & Chicago						
		IT field trip		1219	128.00	10-160-07
					\$128.00	Museum of Science & Chicago
DEBIT CARD ACCOUNT - Sheraton						
		IASB conference rooms		1219	933.92	10-2310-410-01-4-0000
					\$933.92	Sheraton
DEBIT CARD ACCOUNT - Smore						
		M.Ryan Tech Subscription		1219	179.00	10-2660-316-09-4-0000
					\$179.00	Smore
					DEBIT CARD ACCOUNT	Payee Vendor Total
					<u>\$3,619.81</u>	
DENISE VAUGHN						
		MILEAGE NOV		1218	51.86	10-1110-332-02-4-0000-04
					<u>\$51.86</u>	
DENIZ ASLAN						
		MILEAGE-NOV		1218	32.83	10-2212-332-09-4-0000
					<u>\$32.83</u>	
Dr. Paul McDermott						
		REIMBURSEMENT-IASB CONFERENCE PARK		1218	62.00	10-2310-332-01-4-0000
					<u>\$62.00</u>	
EASTERSEALS						
		TUITION-SPED NOV		1218	5,890.32	10-4120-600-00-4-0000
					<u>\$5,890.32</u>	
EDUCATIONAL ENVIRONMENTS						
		DJR- FURN & EQUIPMENT SHELIVING		1218	6,015.00	20-2542-540-05-4-0000-25
		HW FURN & EQUIPMENT SHELIVING		1218	9,624.00	20-2542-540-06-4-0000-25
					<u>\$15,639.00</u>	
ELENCO						
	2506000139	HW-ACTION LAB MATERIALS		1218	107.72	10-1110-412-06-4-0000-04

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					<u>\$107.72</u>	
EMIUM LIGHTING						
		DJR- LED T8 TUBES		1218	3,760.00	20-2542-410-05-4-0000
		ComEd Instant Rebate		1218	(1,410.00)	20-2542-410-05-4-0000
2500000001		MDEL-Emium 4` LED T8 Bulb		1218	8,000.00	20-2542-323-11-4-3925-02
2500000001		ComEd Instant Rebate		1218	(3,000.00)	20-2542-323-11-4-3925-02
2500000001		MDEL-Emium 4` LED T5Bulb		1218	1,360.00	20-2542-323-11-4-3925-02
2500000001		MDEL-Emium 4` LED Strip Fixture		1218	1,425.00	20-2542-323-11-4-3925-02
2500000001		FREIGHT		1218	150.00	20-2542-323-11-4-3925-02
2500000001		ComEd Instant Rebate		1218	(204.00)	20-2542-323-11-4-3925-02
2500000001		ComEd Instant Rebate		1218	(1,168.50)	20-2542-323-11-4-3925-02
					<u>\$8,912.50</u>	
EMPOWER HEALTH SERVICES						
		FLU VACCINATION CLINIC		1218	243.00	10-2130-323-09-4-0000-14-00
					<u>\$243.00</u>	
ERIN ULOSWECH						
		REIMBURSEMENT-VETERANS DAY CEREMO		1218	49.99	10-2410-410-06-4-0000
					<u>\$49.99</u>	
ESP STAFFING & CONSULTING LLC						
		EVALUATION SERVICE NOV		1218	5,000.00	10-1200-323-09-4-0000-08
					<u>\$5,000.00</u>	
EXCEL ELECTRIC.						
		MDAC-INSTALL ELECTRIC FOR GENERATOR		1218	9,780.00	20-2542-540-01-4-3925
					<u>\$9,780.00</u>	
EXCEL ELECTRIC						
		IT-TROUBLESHOOT BREAKERS TRIPPING FC		1218	1,987.34	20-2542-323-04-4-0000-02
		MDAC-INSTALLED 2 CAMERAS		1218	2,030.00	20-2542-323-11-4-0000-02
		DJR-TROUBLSHOOT PARKING LOT LIGHTS		1218	435.00	20-2542-323-05-4-0000-02
		HW-ADDED WIREMOLD OUTLETS IN BAND R		1218	1,649.04	20-2542-323-06-4-0000-02
					<u>\$6,101.38</u>	
EYEWORDBS.COM						
2509000175		Multisensory Sght Wrds Cards Bundleset 1-3 Wor		1218	69.44	10-1250-400-05-4-4300
2509000175		SHIPPING		1218	10.00	10-1250-400-05-4-4300
					<u>\$79.44</u>	
F.H. PASCHEN S.N. NIELSEN & ASSC						
		MDEL- BUILDING RENOVATIONS -SEPT		1218	6,248.50	60-2535-541-14-4-0000
		MDEL- BUILDING RENOVATIONS-OCT		1218	122,279.91	60-2535-541-14-4-0000
					<u>\$128,528.41</u>	
FRANCIE BOSS						
		REIMBURSEMENT-STAFF SUPPLIES		1218	35.96	10-1110-400-05-4-0000
					<u>\$35.96</u>	
GORDON ELECTRIC SUPPLY INC.						
2409000319		GENERAC XG04045CNAX 40KW 3P GEN		1218	16,160.51	20-2542-540-01-4-3925
2409000319		GENERAC G0099030 KIT		1218	62.18	20-2542-540-01-4-3925
2409000319		GENERAC G0099030 KIT		1218	168.79	20-2542-540-01-4-3925
2409000319		GENERAC 7992 COLD KIT		1218	295.00	20-2542-540-01-4-3925

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	2409000319	HONEYWELL HX301NS0100K3CH TRANSFER		1218	4,604.61	20-2542-540-01-4-3925
	2409000319	GENERAC DEW-EXWAR200001 5YR WARRANT		1218	579.40	20-2542-540-01-4-3925
					<u>\$21,870.49</u>	
HEARTS & FLOWERS						
		SYMPATHY PLANT		1218	76.00	10-2310-410-01-4-0000
					<u>\$76.00</u>	
HELSEL-JEPPERSON ELECTRICAL I						
		DJR MAINTENANCE SUPPLIES		1218	5,000.00	20-2542-410-05-4-0000
					<u>\$5,000.00</u>	
HICKORY CREEK MIDDLE SCHL						
	2508000150	6th Gr. BBB DPVC Tournament		1218	90.00	10-1503-640-08-4-0000
					<u>\$90.00</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		1218	353.96	10-2210-410-09-4-0000
					<u>\$353.96</u>	
HOH WATER TECHNOLOGY						
		DJR-FILTERS/ GALLON PAIL/BUNA COVER G/		1218	3,363.35	20-2542-323-05-4-0000-02
					<u>\$3,363.35</u>	
IL ASCD						
	2509000184	SHJH-Blevins/Let's Go Math-ish workshop		1218	328.00	10-2212-314-09-4-4932-175
	2509000184	SHJH-Zayed/Let's Go Math-ish Workshop		1218	328.00	10-2212-314-09-4-4932-175
	2509000184	SHJH-DeCesare/ Let's Go Math-ish Workshop		1218	328.00	10-2212-314-09-4-4932-175
					<u>\$984.00</u>	
ILL. PRINCIPALS ASSOC.						
		DUES-ISDONAS		1218	439.00	10-2410-640-04-4-0000
					<u>\$439.00</u>	
IMPREST ACCOUNT						
		REPLENISH IMPREST		1218	9,776.52	10-180-01
					<u>\$9,776.52</u>	
Institute for Educational Developmer						
	2509000163	SHJH-ZAYED/MAX SUCCESS FOR YOUR GEC		1218	275.00	10-2210-314-09-4-4932
	2509000163	SHJH-DECESARE/MAX SUCCESS FOR YOUR		1218	275.00	10-2210-314-09-4-4932
	2509000163	SHJH-BLEVINS/MAX SUCCESS FOR YOUR GI		1218	275.00	10-2210-314-09-4-4932
					<u>\$825.00</u>	
INTERSTATE BATTERIES						
		BATTERIES		1218	285.64	20-2542-410-11-4-0000
					<u>\$285.64</u>	
JACLYN BARRESI						
		SCHOOL FEES REIMBURSEMENT		1218	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
JOHNSON CNTRL SECURITY SOLUT						
		MDAC MNT CONTRACT SERVICE 12/1/24-2/28		1218	308.55	20-2542-323-11-4-0000-02
					<u>\$308.55</u>	
JULIE STEARNS						
		REIMBURSEMENT-IASBO CONFERENCE TRAF		1218	88.15	10-2310-332-01-4-0000
		MILEAGE-NOV/DEC		1218	161.61	10-2310-332-01-4-0000

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					<u>\$249.76</u>	
JUNIOR LIBRARY GUILD						
		SHJH-NMP CATEGORY-NONFICTION MIDDLE		1218	302.40	10-2220-430-08-4-0000
					<u>\$302.40</u>	
JUST A DASH CATERING LLC						
		HW-LUNCH PROGRAM NOV		1218	361.40	10-2560-410-06-4-0000
		DJR-LUNCH PROGRAM NOV		1218	4,808.20	10-2560-410-05-4-0000
		SHJH-LUNCH PROGRAM NOV		1218	3,117.50	10-2560-410-08-4-0000
		IT-LUNCH PROGRAM NOV		1218	3,175.50	10-2560-410-04-4-0000
					<u>\$11,462.60</u>	
KAREN FITZGERALD						
		SPEECH PURCHASED SERVICES-11/11-12/6		1218	5,995.50	10-2150-323-09-4-0000-16
					<u>\$5,995.50</u>	
KATHY PIRKLE						
		REIMBURSMENT-PARENT/TEACHER CONFEI		1218	19.98	10-2310-410-01-4-0000
					<u>\$19.98</u>	
KATIE SULLIVAN						
		MILEAGE-NOV		1218	41.74	10-2212-332-09-4-0000
					<u>\$41.74</u>	
KENNETH CRONIN						
		TUITION REIMBURSEMENT		1218	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSMENT		1218	10.00	10-2210-230-09-4-0000
					<u>\$460.00</u>	
KLEIN THORPE & JENKINS LTD						
		LEGAL FEES OCT		1218	10,154.71	10-2310-318-01-4-0000
					<u>\$10,154.71</u>	
LACEY SCHMIDT-HULLINGER						
		TUITION REIMBURSEMENT		1218	855.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1218	14.25	10-2210-230-09-4-0000
					<u>\$869.25</u>	
LANDSCAPE SUPPLY INC						
		MDAC GENERATOR PAD WORK		1218	8,400.00	20-2542-540-01-4-3925
					<u>\$8,400.00</u>	
LAURA GOEBEL						
		REIMBURSMENT-IPA CONFERENCE TRAVEL		1218	243.27	10-1110-332-09-4-0000-03
		REIMBURSEMENT-GIRLS BB STATE		1218	215.13	10-1503-332-08-4-0000-03
					<u>\$458.40</u>	
LAUREN NEUBAUER						
		MILEAGE-8/23-11/19		1218	78.59	10-1200-332-09-4-0000-08
					<u>\$78.59</u>	
LESLIE DEBOER						
		MILEAGE-NOV		1218	81.07	10-1200-332-09-4-0000-08
					<u>\$81.07</u>	
LEXISNEXIS RISK DATA MANAGEME						
		MONTHLY FEE- NOV		1218	231.75	10-2310-390-01-4-0000-118

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		MONTHLY FEE-OCT		1218	231.75	10-2310-390-01-4-0000-118
					<u>\$463.50</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-NOV		1218	25,349.04	10-4120-600-00-4-4620
		SELF-NOV		1218	42,496.38	10-4120-600-00-4-4620
		Visually Impaired-NOV		1218	400.80	10-4120-600-00-4-4620
		Occupational Therapy-NOV		1218	2,937.60	10-4120-600-00-4-4620
		Physical Therapy-NOV		1218	1,241.27	10-4120-600-00-4-4620
		Contracted 1:1 Aides-NOV		1218	9,170.28	10-4120-600-00-4-4620
		Administrative Support-NOV		1218	3,063.39	10-4120-600-00-4-4620
		Misc Supplies-NOV		1218	625.72	10-1200-410-09-4-4620
		Hearing Impaired-NOV		1218	4,505.00	10-4120-600-00-4-4620
		Operations & Maintenance-NOV		1218	11,287.88	20-4120-323-00-4-0000
		Transportation-NOV		1218	81,924.71	40-4120-323-00-4-0000
					<u>\$183,002.07</u>	
MARGARET DAVALT						
		REIMBURSEMENT-PBIS MATERIALS		1218	48.84	10-1110-411-06-4-0000
					<u>\$48.84</u>	
MARIANNE RYAN						
		MILEAGE-OCT-NOV		1218	36.52	10-2660-332-09-4-0000
					<u>\$36.52</u>	
MCMASTER CARR						
		MAINTENANCE SUPPLIES		1218	590.12	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1218	280.02	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1218	310.63	20-2542-410-11-4-0000
					<u>\$1,180.77</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		1218	145.88	10-2130-323-09-4-0000-14-00
					<u>\$145.88</u>	
MICHELLE WANTROBA						
		MILEAGE-NOV		1218	36.25	10-2212-332-09-4-0000
		REIMBURSEMENT-TITLE III MATERIALS		1218	79.56	10-1800-410-09-4-4909
					<u>\$115.81</u>	
MILITZA ROJAS						
		SCHOOL FEES REIMBURSEMENT		1218	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
MINOOKA JUNIOR HIGH SCHOOL						
	2509000185	SHJH-7th Girls Volleyball Tournament		1218	200.00	10-1503-640-08-4-0000
					<u>\$200.00</u>	
NASHAAD DEFFALA						
		SCHOOL FEES REIMBURSEMENT		1218	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
NATIONAL LOUIS UNIVERSITY						
	2509000185	DJR-Bochenek/Reading Recovery Conference		1218	450.00	10-2210-314-09-4-4932
	2509000185	DJR-Johnson/Reading Recovery Conference		1218	450.00	10-2210-314-09-4-4932
	2509000185	DJR-McClellan/Reading Recovery Conference		1218	450.00	10-2210-314-09-4-4932

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					<u>\$1,350.00</u>	
NCS PEARSON INC						
		VINELAND 3 COMPREHENSIVE LEVEL Q GLC		1218	262.50	10-2110-410-09-4-0000
2509000166		Sensory Profile 2-Q-Global Admin. Report Digital		1218	68.75	10-1200-410-09-4-0000-08-198
					<u>\$331.25</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		1218	3,487.38	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1218	44.62	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1218	1,571.50	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1218	83.93	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1218	89.24	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1218	496.26	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1218	199.32	20-2542-410-11-4-0000
					<u>\$5,972.25</u>	
NEXTERA ENERGY SERVICES MIDW						
		DJR HEATING 10/1/24-10/31/24		1218	1,842.26	20-2542-465-05-4-0000
		SHJH HEATING 10/1/24-10/31/24		1218	1,833.16	20-2542-465-08-4-0000
		HW HEATING 10/1/24-10/31/24		1218	1,475.23	20-2542-465-06-4-0000
		FS HEATING 10/1/24-10/31/24		1218	208.68	20-2542-465-03-4-0000
		MDAC HEATING 10/1/24-10/31/24		1218	2,278.27	20-2542-465-09-4-0000-00
		IT HEATING 10/1/24-10/31/24		1218	1,115.89	20-2542-465-04-4-0000
					<u>\$8,753.49</u>	
NU WAY DISPOSAL						
		HW-DEC SERVICE		1218	10.00	20-2542-323-06-4-0000-02
		MDAC-DEC SERVICE		1218	10.00	20-2542-323-11-4-0000-02
		IT-DEC SERVICE		1218	10.00	20-2542-323-04-4-0000-02
		SHJH-DEC SERVICE		1218	10.00	20-2542-323-08-4-0000-02
		DJR-DEC SERVICE		1218	10.00	20-2542-323-05-4-0000-02
		Trail-DEC SERVICE		1218	229.95	20-2542-323-04-4-0000-02
		DJR-DEC SERVICE		1218	302.40	20-2542-323-05-4-0000-02
		Walker-DEC SERVICE		1218	302.40	20-2542-323-06-4-0000-02
		SHJH-DEC SERVICE		1218	434.70	20-2542-323-08-4-0000-02
		MDAC-DEC SERVICE		1218	229.95	20-2542-323-11-4-0000-02
					<u>\$1,549.40</u>	
PALOS SCHOOL DISTRICT 118						
		MCKINNEY VENTO TRANS OCT		1218	1,296.59	10-2550-331-09-4-4300
					<u>\$1,296.59</u>	
PERMA BOUND						
2506000129		HW-LIBRARY BOOKS		1218	127.26	10-2220-430-06-4-0000
2506000129		HW-LIBRARY BOOKS		1218	37.12	10-2220-430-06-4-0000
					<u>\$164.38</u>	
PETE CONRAD						
		MILEAGE-OCT		1218	30.55	10-1110-332-09-4-0000-03
		MILEAGE-NOV		1218	22.51	10-1110-332-09-4-0000-03
					<u>\$53.06</u>	
PIONEER VALLEY BOOKS						
2505000017		DJR-LIBRARY BOOKS		1218	255.75	10-1250-410-05-4-4300

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$255.75</u>	
PLUSH IN A RUSH						
	2505000142	DJR-PBIS MATERIALS		1218	269.00	10-1110-411-05-4-0000
					<u>\$269.00</u>	
PRAIRIE FARMS ROCKFORD						
		IT-MILK PROGRAM/NOV		1218	716.00	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/NOV		1218	458.45	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/NOV		1218	1,102.13	10-2560-410-05-4-0000
		HW-MILK PROGRAM NOV		1218	550.14	10-2560-410-06-4-0000
					<u>\$2,826.72</u>	
PREMISTAR.						
		GAS PIPING FOR BACKUP GENERATOR		1218	8,890.00	20-2542-540-01-4-3925
					<u>\$8,890.00</u>	
PREMISTAR						
		DJR-REPLACED TOP PLATE FROM BOILER 2		1218	3,846.80	20-2542-323-05-4-0000-02
		HW-REPLACED EXHAUST MOTOR ON RF6 RI		1218	6,116.24	20-2542-323-06-4-0000-02
		HW-REMOVED BOILER TOP PLATE FOR MAIN		1218	1,600.56	20-2542-323-06-4-0000-02
		HW-VERIFIED CONTROL VOLTAGES AND LIN		1218	842.78	20-2542-323-06-4-0000-02
					<u>\$12,406.38</u>	
PROVEN BUSINESS SYSTEMS						
		IT COPIER MAINTENANCE NOV		1218	1,717.06	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE NOV		1218	4,015.21	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE NOV		1218	2,402.41	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE NOV		1218	1,834.89	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE NOV		1218	134.53	20-2547-361-09-4-0000
		MDELCOPIER MAINT NOV		1218	267.97	20-2547-361-14-4-0000
		IT COPIER EQUIPMENT CONTRACT		1218	79.64	10-1110-490-04-4-0000
		DJR COPIER EQUIPMENT CONTRACT		1218	119.46	10-1110-490-05-4-0000
		HW COPIER EQUIPMENT CONTRACT		1218	79.64	10-1110-490-06-4-0000
		MDELCOPIER EQUIPMENT CONTRACT		1218	39.78	10-1110-490-14-4-0000
		SHJH COPIER EQUIPMENT CONTRACT		1218	79.64	10-1120-490-08-4-0000
		MDAC COPIER EQUIPMENT CONTRACT		1218	79.64	10-2574-410-01-4-0000
					<u>\$10,849.87</u>	
QUILL						
	2504000093	IT-COPY PAPER		1218	1,659.60	10-1110-490-04-4-0000
	2506000140	HW-COPY PAPER		1218	1,659.60	10-1110-490-06-4-0000
					<u>\$3,319.20</u>	
QUINLAN AND FABISH						
	2506000143	VIOLA RENTAL		1218	182.18	10-1250-400-09-4-4300-00
					<u>\$182.18</u>	
R.B CROWTHER COMPANY						
		MDELCOPIER PATH SEAMS ON ENTIRE LEAKING R		1218	910.00	20-2542-323-14-4-0000-02
					<u>\$910.00</u>	
RESCO						
		REIMBURSEMENT-CONFERENCE DINNER		1218	875.60	10-2310-410-01-4-0000
					<u>\$875.60</u>	

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RIVAL5 TECHNOLOGIES CORP						
		IT TELEPHONE UTILITIES		1218	845.87	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		1218	1,466.17	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		1218	1,240.60	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		1218	1,296.99	20-2542-340-08-4-0000
		MDEL C TELEPHONE UTILITIES		1218	394.74	20-2542-340-14-4-0000
		MDEL C TELEPHONE UTILITIES		1218	326.49	20-2542-340-14-4-0000
		IT TELEPHONE UTILITIES		1218	699.62	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		1218	1,212.67	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		1218	1,026.10	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		1218	1,072.74	20-2542-340-08-4-0000
		MDAC TELEPHONE UTILITIES		1218	326.48	20-2542-340-01-4-0000
		MDAC TELEPHONE UTILITIES		1218	394.73	20-2542-340-01-4-0000
					\$10,303.20	
S.E.A.L. SOUTH INC						
		TUITION SPED OCT		1218	5,415.74	10-1912-670-00-4-0000
		TUITION SPED NOV		1218	3,692.55	10-1912-670-00-4-0000
					\$9,108.29	
SAFEWAY TRANSPORTATION SERV						
		REG ED TRANS NOV		1218	171,966.31	40-4110-323-00-4-0000
		CHARTER TRANS NOV		1218	5,607.93	40-4110-323-00-4-0000
					\$177,574.24	
SCHINDLER ELEVATOR CORPORAT						
		HW-MAINT 12/1/24-2/28/25		1218	226.98	20-2542-323-06-4-0000-02
					\$226.98	
SCHOOL SPECIALTY						
		DJR-SUPPLIES		1218	167.72	10-1110-410-05-4-0000
		MDEL C SUPPLIES		1218	15.07	10-1125-410-14-4-0000-178
2505000006		DJR-SUPPLIES		1218	299.82	10-1110-410-05-4-0000
2505000037		DJR-SUPPLIES		1218	15.07	10-1110-410-05-4-0000
2505000050		DJR-SUPPLIES		1218	299.07	10-1110-410-05-4-0000
2506000024		HW-SUPPLIES		1218	20.86	10-1200-410-06-4-0000-08
					\$817.61	
SHARK SHREDDING						
		ON-SITE DOCUMENT DESTRUCTION SERVIC		1218	282.24	20-2542-323-11-4-0000-02
					\$282.24	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		1218	85.00	20-2542-323-08-4-0000-02
		DJR-PEST CONTROL SERVICE		1218	85.00	20-2542-323-05-4-0000-02
		IT-PEST CONTROL SERVICE		1218	75.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		1218	80.00	20-2542-323-06-4-0000-02
		MDAC-PEST CONTROL SERVICE		1218	80.00	20-2542-323-11-4-0000-02
		FS-PEST CONTROL SERVICE		1218	75.00	20-2542-323-03-4-0000-02
					\$480.00	
SOUTH SHORE PLUMBING & HEATII						
		MAINTENANCE SUPPLIES		1218	1,227.25	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1218	470.16	20-2542-410-11-4-0000

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		IT MAINTENANCE SUPPLIES		1218	775.24	20-2542-410-04-4-0000
					<u>\$2,472.65</u>	
STAPLES						
		MDAC-SUPPLIES		1218	164.45	10-2320-410-01-4-0000
		MDAC-SUPPLIES		1218	64.69	10-2320-410-01-4-0000
2505000153		DJR-OFFICE SUPPLIES		1218	5.87	10-1110-400-05-4-0000
2505000153		DJR-OFFICE SUPPLIES		1218	12.84	10-1110-400-05-4-0000
2505000153		DJR-OFFICE SUPPLIES		1218	51.78	10-1110-400-05-4-0000
					<u>\$299.63</u>	
STEPHANIE GARY						
		MILEAGE-OCT		1218	17.02	10-2212-332-09-4-0000
		MILEAGE-NOV		1218	20.84	10-2212-332-09-4-0000
					<u>\$37.86</u>	
STEPHANIE STUDER						
		REIMBURSEMENT-COOKING UNIT MATERIAL		1218	98.74	10-1200-410-09-4-0000-00-23
					<u>\$98.74</u>	
STEVEN EVENHOUSE						
		MILEAGE-NOV		1218	122.21	10-2212-332-09-4-0000
					<u>\$122.21</u>	
STUDICA						
2506000134		HW-ACTION LAB MATERIALS		1218	224.40	10-1110-412-06-4-0000-04
					<u>\$224.40</u>	
SUBURBAN DOOR CHECK & LOCK :						
		HW-SERVICE CALL AND LABOR TO CHECK O		1218	176.00	20-2542-323-06-4-0000-02
2505000155		DJR-HES 9400/9600-12/24VDC 630 electric stril		1218	730.00	10-2660-410-05-4-0000
					<u>\$906.00</u>	
SUNRISE SOUTHWEST LLC						
		SPED TRANS NOV		1218	4,682.21	40-4120-331-00-4-0000
					<u>\$4,682.21</u>	
SUPER DUPER PUBLICATIONS						
2506000119		HW-Cowan HearBuilder® Annual Subscription (1		1218	199.00	10-2150-410-06-4-0000-16
					<u>\$199.00</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/DEC		1218	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 10/27		1218	8,646.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/10		1218	12,411.96	10-1200-323-09-4-0000-08
					<u>\$21,057.96</u>	
TIMBERLINE BILLING						
		COMPUTER SOFTWARE SUPPORT MEDICAI		1218	12.35	10-2525-316-01-4-0000
					<u>\$12.35</u>	
TRACY BULFER						
		REIMBURSEMENT-STAFF SUPPLIES		1218	240.00	10-1110-400-05-4-0000
		REIMBURSEMENT-GARLAND FOR WINTER P		1218	45.00	10-1110-410-05-4-0000-03

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					<u>\$285.00</u>	
TRIA ARCHITECTURE						
		MDELC BUILDING RENOVATIONS		1218	362.95	60-2535-541-14-4-0000
					<u>\$362.95</u>	
TRI-K INC.						
		CUSTODIAL SUPPLIES		1218	3,790.20	20-2542-410-11-4-0000
					<u>\$3,790.20</u>	
UPS						
		SHIPPING		1218	3.46	10-2633-340-01-4-0000
					<u>\$3.46</u>	
VELAZQUEZ PRESS						
2509000116		TITLE III MATERIALS		1218	13.98	10-1800-410-08-4-4909
2509000116		TITLE III MATERIALS		1218	13.98	10-1800-410-08-4-4909
2509000116		TITLE III MATERIALS		1218	26.98	10-1800-410-08-4-4909
2509000116		TITLE III MATERIALS		1218	26.98	10-1800-410-08-4-4909
2509000116		TITLE III MATERIALS		1218	10.00	10-1800-410-08-4-4909
					<u>\$91.92</u>	
VERIZON WIRELESS						
		MDAC 10/19-11/18		1218	1,074.00	20-2542-340-01-4-0000
					<u>\$1,074.00</u>	
VILLAGE OF FRANKFORT						
		TRAIL WATER 10/14-11/15		1218	875.05	20-2542-370-04-4-0000
		DJR WATER-10/14-11/15		1218	1,240.98	20-2542-370-05-4-0000
		WALKER WATER-10/14-11/15		1218	684.13	20-2542-370-06-4-0000
		SHJH WATER-10/14-11/15		1218	1,781.92	20-2542-370-08-4-0000
		MDAC WATER 10/14-11/15		1218	206.83	20-2542-370-11-4-0000
					<u>\$4,788.91</u>	
WALTER BRUCKNER						
		MILEAGE-JULY-NOV		1218	900.95	20-2542-332-11-4-0000-04
					<u>\$900.95</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK NOV		1218	45.00	10-2310-390-01-4-0000-118
					<u>\$45.00</u>	
YAKOS THERAPY INC						
		SPEECH THERAPY SERVICES 11/4,11/5,11/7,1		1218	1,856.50	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES 11/18,11/21,11/		1218	1,876.25	10-1200-323-09-4-0000-08
					<u>\$3,732.75</u>	
Report Total					<u><u>\$8,638,724.15</u></u>	

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 12/1/2024 to 12/1/2024

Fund Code	Description	Amount
10	Education Fund	259,322.29
20	Oper, Build, & Maint Fund	246,119.34
30	Bond & Interest Fund	7,633,900.00
40	Transportation Fund	264,181.16
60	Site & Construction Fund	235,201.36
Report Total		\$8,638,724.15

X

Jim Martin
President

X

Katie Campbell
Secretary



Bills Payable List

Printed: 12/2/2024 10:14 AM
 Summit Hill School District 161
 Expense on Date: 11/1/2024 to 11/30/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AL VANGAMPLER						
		OFFICIAL 10/9	10-103	1220	100.00	10-1503-323-08-4-0000
					\$100.00	
AMBROSINO'S ITALIAN MARKET & I						
		IT-CONFERENCE DINNER	10-103	1220	533.52	10-2310-410-01-4-0000
					\$533.52	
ANDY LIHOSIT						
		OFFICIAL 10/1	10-103	1220	65.00	10-1503-323-08-4-0000
					\$65.00	
DAN HUTCHINGS						
		OFFICIAL 10/16	10-103	1220	100.00	10-1503-323-08-4-0000
					\$100.00	
DAVE MONDRELLA						
		OFFICIAL 11/13	10-103	1220	100.00	10-1503-323-08-4-0000
					\$100.00	
DAVE PELLACK						
		OFFICIAL 10/1,10/9,10/16,10/21,10/24,10/30	10-103	1220	540.00	10-1503-323-08-4-0000
		OFFICIAL 11/6,11/7,11/12,11/13	10-103	1220	370.00	10-1503-323-08-4-0000
					\$910.00	
DOMINOS PIZZA						
		SHJH SCO HOT LUNCH	10-103	1220	699.98	10-2560-400-08-4-0000
					\$699.98	
FRATELLO'S						
		HW-CONFERENCE DINNER	10-103	1220	1,511.75	10-2310-410-01-4-0000
					\$1,511.75	
HILLCREST HIGH SCHOOL						
		SHJH-BOYS BASKETBALL TOURNAMENT	10-103	1220	500.00	10-1503-640-08-4-0000
					\$500.00	
HOME DEPOT						
		IT MAINTENANCE SUPPLIES	20-103	1220	295.36	20-2542-410-04-4-0000
					\$295.36	
IAHPERD						
		IT-Jones/IAHPERD Membership	10-103	1220	50.00	10-2212-314-09-4-4932-175
		IT-JONES IAHPERD CONVENTION	10-103	1220	150.00	10-2212-314-09-4-4932-175
					\$200.00	
JASON SHOOK						
		OFFICIAL 10/21	10-103	1220	100.00	10-1503-323-08-4-0000
					\$100.00	
JEFF HOFFMAN						
		OFFICIAL 11/12	10-103	1220	100.00	10-1503-323-08-4-0000
					\$100.00	
JOE HAWKER						
		OFFICIAL 10/1	10-103	1220	65.00	10-1503-323-08-4-0000
					\$65.00	
JOYCE NAHORSKI						

Bills Payable List

Printed: 12/2/2024 10:14 AM
 Summit Hill School District 161
 Expense on Date: 11/1/2024 to 11/30/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OFFICIAL 10/2	10-103	1220	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
LEAF		UNIFLOW SOFTWARE	10-103	1220	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
LESTER KEVIN SENOR		OFFICIAL 10/9,10/29	10-103	1220	200.00	10-1503-323-08-4-0000
					<u>\$200.00</u>	
MARCUS CHAPMAN		OFFICAIL 11/6	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
MARK CLADIS		OFFICIAL 10/1	10-103	1220	100.00	10-1503-323-08-4-0000
		OFFICIAL 11/7	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$200.00</u>	
MICHAEL MRAZ		OFFICIAL 11/19	10-103	1220	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
MIKE MACKEY		OFFICIAL 11/12	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
MIKE VOITIK		OFFICIAL 11/13	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
NICK CLADIS		OFFICIAL 10/1, 10/29	10-103	1220	200.00	10-1503-323-08-4-0000
		OFFICIAL 11/7	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$300.00</u>	
OAK FOREST HIGH SCHOOL		SHJH-CHEER INVITE	10-103	1220	250.00	10-1503-640-08-4-0000
					<u>\$250.00</u>	
RICH REILLY		OFFICIAL 10/3	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
ROBERT KELLOGG		OFFICIAL 10/21	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
RON BILLS		OFFICIAL 11/19	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
RON MATUSZEWSKI		OFFICIAL 11/19	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
RYAN PELLACK		OFFICIAL 10/9,10/16,10/21,10/29,10/30	10-103	1220	450.00	10-1503-323-08-4-0000

Bills Payable List

Printed: 12/2/2024 10:14 AM
 Summit Hill School District 161
 Expense on Date: 11/1/2024 to 11/30/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OFFICIAL 11/6,11/7,11/13	10-103	1220	270.00	10-1503-323-08-4-0000
					<u>\$720.00</u>	
SHORT & SWEET TASTY TREATS		BOARD MEMBER APPRECIATION	10-103	1220	107.91	10-2310-410-01-4-0000
					<u>\$107.91</u>	
STEVE BESSE		OFFICIAL 10/2	10-103	1220	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
STEVEN RODGERS		OFFICIAL 10/30	10-103	1220	100.00	10-1503-323-08-4-0000
		OFFICIAL 11/18	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$200.00</u>	
TIM KOSLOSKUS		OFFICIAL 10/1	10-103	1220	90.00	10-1503-323-08-4-0000
		OFFICIAL 11/6,11/12,11/14,11/19	10-103	1220	450.00	10-1503-323-08-4-0000
					<u>\$540.00</u>	
TOM GRUBEN		OFFICIAL 10/16	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
TOM VANDELLEN		OFFICIAL 10/3, 10/30	10-103	1220	200.00	10-1503-323-08-4-0000
		OFFICIAL 11/18	10-103	1220	100.00	10-1503-323-08-4-0000
					<u>\$300.00</u>	
				Report Total	<u><u>\$9,776.52</u></u>	