

# Bills Payable List

Printed: 10/13/2023 11:18 AM  
 Summit Hill School District 161  
 Expense on Date: 10/1/2023 to 10/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>4IMPRINT INC</b>						
	2404000053	IT-CUSTOM TABLE CLOTH		1018	184.54	10-1110-410-04-4-0000
					\$184.54	
<b>ACMP RESEARCH FOUNDATION</b>						
		MEMORIAL GIFT-NAGLE		1018	50.00	10-2310-410-01-4-0000
					\$50.00	
<b>ACUTRANS</b>						
		INTERPRETING SERVICE -AUG		1018	16.20	10-1200-323-09-4-0000-08
					\$16.20	
<b>AH TECHNOLOGY INC</b>						
	2409000188	IPAD BATTERIES		1018	99.00	10-2660-323-09-4-0000
	2409000188	IPAD BATTERIES		1018	99.00	10-2660-323-09-4-0000
					\$198.00	
<b>ALPHA BUILDING SRVC</b>						
		DJR-CLEANING SERVICE 10/1/23-10/15/23		1018	4,767.04	20-2542-323-05-4-0000
		HW-CLEANING SERVICE 10/1/23-10/15/23		1018	3,575.35	20-2542-323-06-4-0000
		SHJH-CLEANING SERVICE 10/1/23-10/15/23		1018	5,958.54	20-2542-323-08-4-0000
		AH-CLEANING SERVICE 10/1/23-10/15/23		1018	1,199.46	20-2542-323-02-4-0000-00
		IT-CLEANING SERVICE 10/1/23-10/15/23		1018	2,386.47	20-2542-323-04-4-0000
		FS-CLEANING SERVICE 10/1/23-10/15/23		1018	1,199.46	20-2542-323-03-4-0000-00
		MDAC-CLEANING SERVICE 10/1/23-10/15/23		1018	1,199.46	20-2542-323-11-4-0000-03
		FS-FILL IN CLEANING SEPT		1018	4,000.00	20-2542-323-03-4-0000-00
		SHJH-FILL IN CLEANING SEPT		1018	3,800.00	20-2542-323-08-4-0000-00
		MDAC-CLEANING SERVICE SEPT		1018	2,398.92	20-2542-323-11-4-0000-03
		DJR CLEANING SERVICE SEPT		1018	9,534.08	20-2542-323-05-4-0000
		HW CLEANING SERVICE SEPT		1018	7,150.67	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE AUG		1018	11,917.67	20-2542-323-08-4-0000
		AH CLEANING SERVICE SEPT		1018	2,398.92	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE SEPT		1018	4,772.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE SEPT		1018	2,398.92	20-2542-323-03-4-0000-00
					\$68,657.46	
<b>AMALGAMATED BANK</b>						
		ADMIN FEE 10/1/2023-9/30/2024		1018	475.00	30-5400-323-00-04-0000
					\$475.00	
<b>AMAZON CAPITAL SERVICES</b>						
		AH-SUPPLIES		1018	13.59	10-1110-410-02-4-0000
		CREDIT MEMO RETURN		1018	(11.01)	10-1110-410-02-4-0000
		CREDIT MEMO RETURN		1018	(45.96)	10-1503-410-06-4-0000-66-2
		HW-TABLE		1018	199.00	10-1110-410-06-4-0000
		MDAC-BOOKS		1018	35.62	10-2320-410-01-4-0000
		CREDIT MEMO RETURN		1018	(39.96)	10-1503-410-06-4-0000-66-2
		SHJH ACTION LAB SUPPLIES		1018	23.93	10-1120-412-08-4-0000-04
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	14.48	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	13.54	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	10.02	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	23.39	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	15.93	10-2110-410-02-4-0000-13

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	2402000011	AH-SOCIAL WORKER MATERIALS		1018	21.47	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	14.80	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	23.43	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	30.92	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	11.24	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	14.79	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	19.73	10-2110-410-02-4-0000-13
	2402000011	AH-SOCIAL WORKER MATERIALS		1018	14.05	10-2110-410-02-4-0000-13
	2402000013	AH-SUPPLIES		1018	10.43	10-1110-410-02-4-0000-03
	2402000013	AH-SUPPLIES		1018	18.07	10-1110-410-02-4-0000-03
	2402000013	AH-SUPPLIES		1018	19.01	10-1110-410-02-4-0000-03
	2402000013	AH-SUPPLIES		1018	32.97	10-1110-410-02-4-0000-03
	2402000014	AH-SUPPLIES		1018	0.38	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.21	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.22	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.99	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.37	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.97	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.65	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.79	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.99	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.42	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.81	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	1.23	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.72	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.24	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.49	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.23	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	1.30	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	9.67	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	5.46	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	5.53	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	25.12	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	9.44	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	24.79	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	16.48	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	20.03	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	25.30	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	10.74	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	20.63	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	31.33	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	18.44	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	6.00	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	12.39	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	5.74	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	33.06	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	1.28	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.72	10-1110-410-02-4-0000

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	2402000014	AH-SUPPLIES		1018	0.73	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	3.33	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	1.25	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	3.28	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	2.18	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	2.66	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	3.35	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	1.43	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	2.74	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	4.15	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	2.45	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.79	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	1.64	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	0.76	10-1110-410-02-4-0000
	2402000014	AH-SUPPLIES		1018	4.39	10-1110-410-02-4-0000
	2402000039	AH-INSTRUCTION MATERIALS		1018	322.56	10-1200-410-02-4-0000
	2402000040	AH-SUPPLIES		1018	208.58	10-1200-410-02-4-0000
	2402000040	AH-SUPPLIES		1018	24.16	10-1200-410-02-4-0000
	2402000040	AH-SUPPLIES		1018	24.03	10-1200-410-02-4-0000
	2402000040	AH-SUPPLIES		1018	2.78	10-1200-410-02-4-0000
	2402000046	AH-SUPPLIES		1018	10.19	10-2110-410-02-4-0000-13
	2402000046	AH-SUPPLIES		1018	53.32	10-2110-410-02-4-0000-13
	2402000051	AH-PBIS MATERIALS		1018	47.84	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	30.53	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	63.13	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	32.52	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	20.08	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	22.96	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	38.27	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	19.13	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	45.92	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	18.85	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	24.88	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	38.27	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	28.70	10-1110-411-02-4-0000
	2402000051	AH-PBIS MATERIALS		1018	44.02	10-1110-411-02-4-0000
	2403000026	FS-PBIS MATERIALS		1018	8.25	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	8.25	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	7.34	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	11.01	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	16.52	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	18.36	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	9.17	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	12.85	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	13.65	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	12.85	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	20.19	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	27.53	10-1110-411-03-4-0000

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	2403000026	FS-PBIS MATERIALS		1018	7.34	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	18.36	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	7.34	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	18.36	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	22.95	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	11.01	10-1110-411-03-4-0000
	2403000026	FS-PBIS MATERIALS		1018	18.33	10-1110-411-03-4-0000
	2404000056	IT-NURSE SUPPLIES		1018	150.98	10-2130-410-04-4-0000-14
	2404000057	IT-SUPPLIES		1018	14.84	10-1110-410-04-4-0000
	2404000057	IT-SUPPLIES		1018	7.56	10-1110-410-04-4-0000
	2405000104	DJR-PBIS MATERIALS		1018	164.17	10-1110-411-05-4-0000
	2405000110	DJR-METAL STORAGE CABINET		1018	179.99	10-1110-400-05-4-0000
	2405000110	DJR-METAL STORAGE CABINET		1018	49.98	10-1110-400-05-4-0000
	2405000114	DJR-SUPPLIES		1018	116.43	10-2130-410-05-4-0000-14
	2406000055	HW-STRINGS MATERIALS		1018	251.04	10-1503-410-06-4-0000-66-2
	2406000085	HW-NURSE SUPPLIES		1018	67.89	10-2130-410-06-4-0000-14
	2406000087	HW-ACTION LAB MATERIALS		1018	1,265.26	10-1110-412-06-4-0000-04
	2406000087	HW-ACTION LAB MATERIALS		1018	11.58	10-1110-412-06-4-0000-04
	2406000087	HW-ACTION LAB MATERIALS		1018	609.93	10-1110-412-06-4-0000-04
	2406000090	HW-ACTION LAB MATERIALS		1018	15.98	10-1110-412-06-4-0000-04
	2406000092	HW-PBIS MATERIALS		1018	442.23	10-1110-411-06-4-0000
	2406000094	HW-ACTION LAB MATERIALS		1018	25.99	10-1110-412-06-4-0000-04
	2406000099	HW-ACTION LAB MATERIALS		1018	489.45	10-1110-412-06-4-0000-04
	2406000100	HW-ACTION LAB MATERIALS		1018	25.98	10-1110-412-06-4-0000-04
	2406000104	HW ACTION LAB SUPPLIES		1018	29.98	10-1110-412-06-4-0000-04
	2406000105	HW-ACTION LAB MATERIALS		1018	22.98	10-1110-412-06-4-0000-04
	2408000083	SHJH-SUPPLIES		1018	19.47	10-1120-410-08-4-0000
	2408000084	SHJH-MUSIC MATERIALS		1018	425.65	10-1120-410-08-4-0000-03
	2408000084	CREDIT MEMO RETURN		1018	(22.99)	10-1120-410-08-4-0000-03
	2408000084	CREDIT MEMO RETURN		1018	(22.99)	10-1120-410-08-4-0000-03
	2408000084	CREDIT MEMO RETURN		1018	(24.99)	10-1120-410-08-4-0000-03
	2408000085	SHJH-SUPPLIES		1018	41.42	10-1120-410-08-4-0000
	2408000086	SHJH-SUPPLIES		1018	276.96	10-1120-410-08-4-0000
	2408000087	SHJH-SUPPLIES		1018	19.47	10-1120-410-08-4-0000
	2408000090	SHJH-OFFICE SUPPLIES		1018	28.98	10-2410-410-08-4-0000
	2408000112	SHJH-STEM MATERIALS		1018	1,180.27	10-1120-412-08-4-0000-04
	2408000112	SHJH ACTION LAB SUPPLIES		1018	366.13	10-1120-412-08-4-0000-04
	2409000014	COORDINATOR SUPPLIES		1018	185.73	10-2212-410-09-4-0000-00
	2409000015	COORDINATOR SUPPLIES		1018	240.54	10-2212-410-09-4-0000-00
	2409000033	COORDINATOR SUPPLIES		1018	239.51	10-2212-410-09-4-0000
	2409000148	TECH SUPPLIES		1018	29.41	10-2660-410-09-4-0000
	2409000148	TECH SUPPLIES		1018	35.72	10-2660-410-09-4-0000
	2409000148	TECH SUPPLIES		1018	112.51	10-2660-410-09-4-0000
	2409000148	TECH SUPPLIES		1018	23.45	10-2660-410-09-4-0000
	2409000148	TECH SUPPLIES		1018	18.66	10-2660-410-09-4-0000
	2409000148	TECH SUPPLIES		1018	9.42	10-2660-410-09-4-0000
	2409000148	TECH SUPPLIES		1018	366.19	10-2660-410-09-4-0000
	2409000148	TECH SUPPLIES		1018	17.59	10-2660-410-09-4-0000

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	2409000161	TECH SUPPLIES		1018	19.98	10-2660-410-09-4-0000
	2409000168	TECH SUPPLIES		1018	20.58	10-2660-410-09-4-0000
	2409000173	TECHNOLOGY SUPPLIES		1018	9.85	10-2660-410-09-4-0000
	2409000173	TECHNOLOGY SUPPLIES		1018	38.90	10-2660-410-09-4-0000
	2409000174	TITLE III SUPPLIES		1018	22.77	10-1800-410-09-4-4909
					<u>\$9,822.58</u>	
<b>APPLE INC</b>						
	2409000160	Apps and Books Credit for Education		1018	3,000.00	10-1200-323-09-4-0000-01
					<u>\$3,000.00</u>	
<b>Association of Illinois Middle-Grade :</b>						
		SHJH-AIMS NETWORK MEMBERSHIP		1018	350.00	10-2410-640-08-4-0000
					<u>\$350.00</u>	
<b>BETH ZINSKY</b>						
		REIMBURSEMENT TRAVEL IESA GOLF		1018	121.42	10-1503-332-08-4-0000-03
					<u>\$121.42</u>	
<b>BILLS LAWN MAINTENANCE</b>						
		Square-Lawn Maint/SEPT		1018	504.00	20-2543-323-03-4-0000
		Trail-Lawn Maint/SEPT		1018	784.00	20-2543-323-04-4-0000
		DJR-Lawn Maint/SEPT		1018	624.00	20-2543-323-05-4-0000
		Walker-Lawn Maint/SEPT		1018	944.00	20-2543-323-06-4-0000
		SHJH-Lawn Maint/SEPT		1018	1,104.00	20-2543-323-08-4-0000
		MDAC-Lawn Maint/SEPT		1018	624.00	20-2543-323-09-4-0000
		Arbury-Lawn Maint/SEPT		1018	784.00	20-2543-323-02-4-0000
					<u>\$5,368.00</u>	
<b>BJOREM SPEECH PUBLICATIONS</b>						
	2405000029	DJR-SPED MATERIALS		1018	11.09	10-2150-410-05-4-0000-16
	2405000029	DJR-SPED MATERIALS		1018	65.43	10-2150-410-05-4-0000-16
	2405000029	DJR-SPED MATERIALS		1018	22.17	10-2150-410-05-4-0000-16
	2405000029	DJR-SPED MATERIALS		1018	22.17	10-2150-410-05-4-0000-16
	2405000029	DJR-SPED MATERIALS		1018	22.17	10-2150-410-05-4-0000-16
	2405000029	DJR-SPED MATERIALS		1018	22.17	10-2150-410-05-4-0000-16
	2405000029	DJR-SPED MATERIALS		1018	22.17	10-2150-410-05-4-0000-16
	2405000029	DJR-SPED MATERIALS		1018	22.17	10-2150-410-05-4-0000-16
	2405000029	DJR-SPED MATERIALS		1018	43.25	10-2150-410-05-4-0000-16
	2405000029	DJR-SPED MATERIALS		1018	22.14	10-2150-410-05-4-0000-16
					<u>\$274.93</u>	
<b>BLAZER WORKS</b>						
		SPECIAL ED CONTRACTUAL SERVICES 9/7-9		1018	754.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/5-9		1018	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/5-9		1018	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/5-9		1018	1,753.92	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/5-9		1018	2,340.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/11-		1018	2,169.20	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/13-		1018	1,755.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/11-		1018	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/11-		1018	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/11		1018	377.00	10-1200-323-09-4-0000-08

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SPECIAL ED CONTRACTUAL SERVICES 9/18-		1018	1,815.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/18-		1018	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/18-		1018	754.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/18-		1018	2,173.26	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/18-		1018	2,925.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/25-		1018	1,755.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/25-		1018	1,778.15	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/26-		1018	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/25-		1018	2,163.98	10-1200-323-09-4-0000-08
					<u>\$32,166.01</u>	
<b>BRIAN SKIBINSKI</b>						
		MILEAGE-AUG		1018	136.24	10-2660-332-09-4-0000
		MILEAGE-SEPT		1018	126.42	10-2660-332-09-4-0000
					<u>\$262.66</u>	
<b>BSN SPORTS</b>						
2408000010		SHJH-BASEBALL HATS		1018	1,215.00	10-1503-410-08-4-0000
					<u>\$1,215.00</u>	
<b>BUREAU OF EDUCATION</b>						
		SHJH-MCDONALD/CATCHING UP YOUR STUI		1018	279.00	10-2212-323-09-4-4620
					<u>\$279.00</u>	
<b>CAMELOT THERAPEUTIC SCHOOLS</b>						
		TUITION-SPED AUG		1018	2,070.27	10-4120-600-00-4-4620
					<u>\$2,070.27</u>	
<b>CDWG</b>						
2409000094		EDGE 4 GB DIMM 240-pin DDR3 SDRAM		1018	21.08	10-2660-410-09-4-0000
2409000094		Crucial BX500 - SSD - 240 GB		1018	18.08	10-2660-410-09-4-0000
2409000094		Lenovo ThinkBook 14 G4 IAP - 14"		1018	820.42	10-2660-700-09-4-0000
2409000094		Samsung T7 Shield MU-PE1T0S - SSD - 1 TB -		1018	71.61	10-2660-410-09-4-0000
2409000094		BTI Replacement Battery for RBC55		1018	306.09	10-2660-410-09-4-0000
2409000115		Tripp Lite 50ft Mini Stereo Audio Dubbing Cord		1018	168.96	10-2660-410-09-4-0000
2409000157		LG GP65NB60 External DVD Drive - Black		1018	26.52	10-2660-410-09-4-0000
2409000157		StarTech.com 25 ft VGA Cable		1018	40.68	10-2660-410-09-4-0000
2409000158		Tripp Lite 1000FT PVC CMR CAT 6		1018	196.98	10-2660-410-09-4-0000
2409000162		StarTech.com Monitor Privacy Screen Protectors		1018	136.29	10-2660-410-09-4-0000
2409000162		StarTech.com Monitor Privacy Screen Protectors		1018	97.61	10-2660-410-09-4-0000
2409000170		ViewSonic VA2447-MH - 1080p 24" Monitor		1018	409.16	10-2660-410-09-4-0000
2409000185		Lenovo ThinkBook 14 G2		1018	2,530.02	10-2660-700-02-4-0000
2409000185		Lenovo ThinkBook 14 G2		1018	2,530.02	10-2660-700-03-4-0000
2409000185		Lenovo ThinkBook 14 G2		1018	2,530.02	10-2660-700-04-4-0000
2409000185		Lenovo ThinkBook 14 G2		1018	5,903.38	10-2660-700-05-4-0000
2409000185		Lenovo ThinkBook 14 G2		1018	5,060.04	10-2660-700-06-4-0000
2409000185		Lenovo ThinkBook 14 G2		1018	5,060.04	10-2660-700-08-4-0000
2409000186		Lenovo ThinkBook 14		1018	828.06	10-2660-700-09-4-0000
		CREDIT MEMO RETURN		1018	(84.48)	10-2660-410-09-4-0000
					<u>\$26,670.58</u>	
<b>CENGAGE LEARNING</b>						
2409000132		Teacher Edition Level B		1018	190.50	10-1800-410-09-4-4909

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	2409000132	SHIPPING		1018	19.05	10-1800-410-09-4-4909
					<u>\$209.55</u>	
<b>CHERYL DELORTO</b>						
		MILEAGE-SEPT		1018	41.27	10-1110-332-02-4-0000-04
					<u>\$41.27</u>	
<b>CHICAGO AUTISM ACADEMY</b>						
		TUITION-SPED SEPT		1018	14,689.80	10-4120-600-00-4-4620
					<u>\$14,689.80</u>	
<b>CHICAGO FLYHOUSE</b>						
	2308000202	SHJH-Inspection of Stage Rigging & Equipment		1018	2,127.00	20-2542-323-08-4-0000-114
					<u>\$2,127.00</u>	
<b>CHICAGO GYPSUM SUPPLY INC.</b>						
	2406000068	ARMSTRONG CEILING GEORGIAN SCHOOL Z		1018	5,955.35	20-2542-410-06-4-0000
	2406000068	ARMSTRONG CEILING GEORGIAN SCHOOL Z		1018	115.69	20-2542-410-06-4-0000
	2406000068	Armstrong Ceiling Georgian School Zone 2x2x3/		1018	3,053.29	20-2542-410-06-4-0000
	2406000068	Armstrong Ceiling Georgian School Zone 2x2x3/		1018	59.31	20-2542-410-06-4-0000
	2409000111	ARMSTRONG CEILING FINE FISSURED		1018	983.99	20-2542-410-11-4-0000
	2409000111	ARMSTRONG CEILING FINE FISSURED		1018	1,291.49	20-2542-410-11-4-0000
	2409000111	ARMSTRONG CEILING FINE FISSURED		1018	1,373.92	20-2542-410-11-4-0000
	2409000111	ARMSTRONG CEILING FINE FISSURED		1018	4,385.52	20-2542-410-11-4-0000
					<u>\$17,218.56</u>	
<b>CHICAGO TRIBUNE</b>						
		LEGAL NOTICES SEPT		1018	90.00	10-2310-350-01-4-0000
					<u>\$90.00</u>	
<b>CHILDREN'S HABILITATION CENTER</b>						
		TUITION-SPED SEPT		1018	6,693.32	10-4120-600-00-4-4600
					<u>\$6,693.32</u>	
<b>CINTAS</b>						
		DJR-MOP/RAG SERVICE		1018	35.00	20-2542-323-05-4-0000-115
		FS-MOP/RAG SERVICE		1018	35.00	20-2542-323-03-4-0000-112
		SHJH-MOP/RAG SERVICE		1018	35.00	20-2542-323-08-4-0000-114
		HW-MOP/RAG SERVICE		1018	35.00	20-2542-323-06-4-0000-109
		FS-MAT/MOP/RAG SERVICE		1018	230.14	20-2542-323-03-4-0000-112
		DJR-MAT/MOP/RAG SERVICE		1018	448.51	20-2542-323-05-4-0000-115
		SHJH-MAT/MOP/RAG SERVICE		1018	352.80	20-2542-323-08-4-0000-114
		HW-MAT/MOP/RAG SERVICE		1018	400.14	20-2542-323-06-4-0000-109
		MDAC-MAT/MOP SERVICE		1018	344.16	20-2542-323-11-4-0000-110
		IT-MAT/MOP/RAG SERVICE		1018	214.23	20-2542-323-04-4-0000-113
		DJR-MOP/RAG SERVICE		1018	35.00	20-2542-323-05-4-0000-115
		FS-MOP/RAG SERVICE		1018	35.00	20-2542-323-03-4-0000-112
		HW-MOP/RAG SERVICE		1018	35.00	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		1018	35.00	20-2542-323-08-4-0000-114
		AH-MAT/MOP/RAG SERVICE		1018	332.77	20-2542-323-02-4-0000-111
		SHJH-MOP/RAG SERVICE		1018	35.00	20-2542-323-08-4-0000-114
		HW-MOP/RAG SERVICE		1018	35.00	20-2542-323-06-4-0000-109
		DJR-MOP/RAG SERVICE		1018	35.00	20-2542-323-05-4-0000-115
		FS-MOP/RAG SERVICE		1018	35.00	20-2542-323-03-4-0000-112

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					<u>\$2,742.75</u>	
<b>COLLEEN MATTESON</b>						
		SPEECH THERAPY SERVICES 9/5/23-10/6/23		1018	14,089.25	10-2150-323-09-4-0000-16
					<u>\$14,089.25</u>	
<b>COMCAST BUSINESS</b>						
		ARBURY-ETHERNET NETWORK SRVC		1018	1,004.44	20-2542-341-02-4-0000
		SQUARE-ETHERNET NETWORK SRVC		1018	1,004.44	20-2542-341-03-4-0000
		TRAIL-ETHERNET NETWORK SRVC		1018	1,004.43	20-2542-341-04-4-0000
		DJR-ETHERNET NETWORK SRVC		1018	1,004.43	20-2542-341-05-4-0000
		WALKER-ETHERNET NETWORK SRVC		1018	1,004.43	20-2542-340-06-4-0000
		SHJH-ETHERNET NETWORK SRVC		1018	1,004.43	20-2542-341-08-4-0000
		Arbury-Ethernet Network Srvc		1018	961.38	20-2542-341-02-4-0000
		Square-Ethernet Network Srvc		1018	961.38	20-2542-341-03-4-0000
		Trail-Ethernet Network Srvc		1018	961.38	20-2542-341-04-4-0000
		DJR-Ethernet Network Srvc		1018	961.38	20-2542-341-05-4-0000
		Walker-Ethernet Network Srvc		1018	961.38	20-2542-341-06-4-0000
		SHJH-Ethernet Network Srvc		1018	961.37	20-2542-341-08-4-0000
		MDAC-Ethernet Network Srvc		1018	961.37	20-2542-341-01-4-0000
		MDAC-ETHERNET NETWORK SRVC		1018	1,004.44	20-2542-341-01-4-0000
					<u>\$13,760.68</u>	
<b>COMMUNITY PLAYTHINGS</b>						
	2405000092	DJR-ACTIVITY TABLES		1018	336.00	10-1200-410-05-4-0000
	2405000092	DJR-ACTIVITY TABLES		1018	600.00	10-1200-410-05-4-0000
	2405000092	DJR-ACTIVITY TABLES		1018	560.00	10-1200-410-05-4-0000
					<u>\$1,496.00</u>	
<b>CONSTELLATION NEWENERGY INC.</b>						
		FS ELECTRICITY 8/25/23-9/25/23		1018	5,388.59	20-2542-466-03-4-0000
		AH-ELECTRICITY 8/25/23-9/26/23		1018	4,820.00	20-2542-466-02-4-0000
		MDAC-ELECTRICITY 8/25-9/26		1018	9,373.90	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 8/25/23-9/26/23		1018	8,992.33	20-2542-466-04-4-0000
		HW ELECTRICITY 8/7/23-9/1/23		1018	7,300.57	20-2542-466-06-4-0000
		SHJH ELECTRICITY 8/7/23-9/1/23		1018	17,829.44	20-2542-466-08-4-0000
		DJR ELECTRICITY 8/7/23-9/1/23		1018	14,432.77	20-2542-466-05-4-0000
					<u>\$68,137.60</u>	
<b>CONTINUED</b>						
	2409000163	Continue Ed Memberships OT, PT, SLPs		1018	1,780.00	10-2212-323-09-4-4620
					<u>\$1,780.00</u>	
<b>DAILY SOUTHTOWN</b>						
		RENEWAL 12/28/23		1018	82.99	10-2310-410-01-4-0000
					<u>\$82.99</u>	
<b>DAVE'S PLUMBING INC.</b>						
		FS-RODDING CAMERA INSPECTION & REPAI		1018	6,323.00	20-2542-323-03-4-0000-00
					<u>\$6,323.00</u>	
<b>DEBIT CARD ACCOUNT</b>						
<b>DEBIT CARD ACCOUNT - Best Buy</b>						
		Tech Supplies		1019	194.95	10-2660-410-09-4-0000
					<u>\$194.95</u>	Best Buy



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<b>DEBIT CARD ACCOUNT - BP</b>						
		Van Gas		1019	87.20	20-2542-410-11-4-0000
					\$87.20	BP
<b>DEBIT CARD ACCOUNT - Crash Plan</b>						
		Crash Plan		1019	69.93	10-2660-323-09-4-0000
					\$69.93	Crash Plan
<b>DEBIT CARD ACCOUNT - INSPRA</b>						
		Ryan-Tips & Tactics Workshop		1019	30.00	10-2210-311-09-4-0000
					\$30.00	INSPRA
<b>DEBIT CARD ACCOUNT - IRC</b>						
		DJR-Kurnat/IRC Multilingual Conference		1019	185.00	10-1800-314-09-4-3305
		DJR-Dompeling/IRC Multilingual Conference		1019	185.00	10-1800-314-09-4-3305
		DJR-Botros/IRC Multilingual Conference		1019	185.00	10-1800-314-09-4-3305
		AH-Zalewski/IRC Multilingual Conference		1019	185.00	10-2210-314-09-4-4909
		IT-Hand/IRC Multilingual Conference		1019	185.00	10-2210-314-09-4-4909
					\$925.00	IRC
<b>DEBIT CARD ACCOUNT - Jimmy Johns</b>						
		Policy Meeting Supplies		1019	85.14	10-2310-410-01-4-0000
					\$85.14	Jimmy Johns
<b>DEBIT CARD ACCOUNT - Lexis Nexis</b>						
		Monthly Charge		1019	225.00	10-2310-390-01-4-0000-118
					\$225.00	Lexis Nexis
<b>DEBIT CARD ACCOUNT - Network Solutions</b>						
		2 year renewal SSL Certificate VPN. Summithill.c		1019	153.78	10-2660-316-09-4-0000
					\$153.78	Network Solutions
<b>DEBIT CARD ACCOUNT - NIU Outreach</b>						
		DJR-Prorok/Dynamics of Dyslexia workshop		1019	200.00	10-2212-314-09-4-4932-175
					\$200.00	NIU Outreach
<b>DEBIT CARD ACCOUNT - Prc-Salttillo</b>						
		AAC Language Lab Website Subscription 1 year		1019	19.95	10-1200-410-09-4-0000-00-23
					\$19.95	Prc-Salttillo
<b>DEBIT CARD ACCOUNT - Scripps National Spelling Bee</b>						
		SHJH Enrollment-Spelling Bee		1019	180.00	10-1120-400-08-4-0000
					\$180.00	Scripps National Spelling Bee
<b>DEBIT CARD ACCOUNT - Target</b>						
		Action Lab Materials		1019	39.79	10-1110-412-06-4-0000-04
					\$39.79	Target
<b>DEBIT CARD ACCOUNT - Tribute Store</b>						
		Sympathy Arrangement		1019	89.93	10-2310-410-01-4-0000
					\$89.93	Tribute Store
						<b>DEBIT CARD ACCOUNT</b>
					<u>\$2,300.67</u>	<b>Payee Vendor Total</b>
<b>DEE HAWKER</b>						
	2408000122	UMPIRE ASSIGNER FEE		1018	370.00	10-1503-323-08-4-0000
					<u>\$370.00</u>	
<b>DENIZ ASLAN</b>						
		MILEAGE-SEPT		1018	53.58	10-2212-332-09-4-0000
					<u>\$53.58</u>	
<b>DICK BLICK ART MATERIALS</b>						
	2402000049	AH-ART SUPPLIES		1018	12.64	10-1110-410-02-4-0000
	2402000049	AH-ART SUPPLIES		1018	12.64	10-1110-410-02-4-0000

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	2402000049	AH-ART SUPPLIES		1018	12.64	10-1110-410-02-4-0000
	2402000049	AH-ART SUPPLIES		1018	12.64	10-1110-410-02-4-0000
	2402000049	AH-ART SUPPLIES		1018	12.64	10-1110-410-02-4-0000
					\$63.20	
<b>EAI EDUCATION</b>						
	2409000046	TITLE I MATERIALS		1018	0.43	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.43	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.43	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.43	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.43	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.43	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.43	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.43	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	1.82	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	1.82	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.65	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.99	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.99	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.99	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.99	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.99	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.99	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	1.13	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.83	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.40	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	1.06	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.32	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.26	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.35	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.35	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.35	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.35	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.33	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.12	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.96	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.56	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	0.99	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	1.56	10-1250-410-09-4-4300-10-01
	2409000046	TITLE I MATERIALS		1018	2.31	10-1250-410-09-4-4300-10-01
					\$25.90	
<b>EDUCATIONAL BENEFIT COOPERAT</b>						
		PREMIUMS		1018	13,243.12	10-1110-200-09-4-0000-01
					\$13,243.12	
<b>ELENCO</b>						
	2406000086	HW-SUPPLIES		1018	11.70	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	22.80	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	2.70	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	1.85	10-1110-412-06-4-0000-04

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	2406000086	HW-SUPPLIES		1018	1.85	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	4.80	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	2.40	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	4.20	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	1.85	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	3.70	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	7.40	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	24.60	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	3.50	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	27.40	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	2.10	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	0.70	10-1110-412-06-4-0000-04
	2406000086	HW-SUPPLIES		1018	25.00	10-1110-412-06-4-0000-04
					<u>\$148.55</u>	
<b>ELIZABETH JOHNSON</b>						
		MILEAGE-READING RECOVERY SEPT		1018	262.00	10-1110-332-09-4-0000-03
					<u>\$262.00</u>	
<b>EMS LINQ LLC</b>						
		SDS TRAINING		1018	472.50	10-2525-316-01-4-0000
		SDS TRAINING		1018	1,300.00	10-2525-316-01-4-0000
		SDS TRAINING		1018	2,092.50	10-2525-316-01-4-0000
					<u>\$3,865.00</u>	
<b>EXCEL ELECTRIC</b>						
		IT-PULL NEW CIRCUIT FOR COPIER		1018	1,286.40	20-2542-323-04-4-0000-113
					<u>\$1,286.40</u>	
<b>FOX VALLEY FIRE &amp; SAFETY</b>						
		IT-HYDRO TEST & RECHARGE		1018	254.10	20-2542-323-04-4-0000-113
		FS-HYDRO TEST & RECHARGE		1018	84.70	20-2542-323-03-4-0000-112
		AH-HYDRO TEST & RECHARGE		1018	99.00	20-2542-323-02-4-0000-111
		HW-HYDRO TEST & RECHARGE		1018	114.50	20-2542-323-06-4-0000-109
2408000104		SHJH-REPAIR TO FAILED RPZ		1018	1,080.00	20-2542-323-08-4-0000-114
					<u>\$1,632.30</u>	
<b>FRED JACOBI</b>						
		TUITION REIMBURSEMENT		1018	400.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1018	8.00	10-2210-230-09-4-0000
					<u>\$408.00</u>	
<b>FRED PUFAHL</b>						
2408000118		REIMBURSEMENT-FIELD SUPPLIES		1018	210.31	10-1503-410-08-4-0000
					<u>\$210.31</u>	
<b>GOLDY LOCKS</b>						
		KEYS		1018	120.00	20-2542-410-11-4-0000
		KEYS		1018	22.75	20-2542-410-11-4-0000
					<u>\$142.75</u>	
<b>HEGGERTY</b>						
2409000177		myHeggerty for phonemic Awareness		1018	4,005.00	10-1250-314-09-4-4300
					<u>\$4,005.00</u>	

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<b>HEIDISONGS</b>						
	2405000108	DJR-All Access Heidi Songs Online Subscriptio		1018	99.99	10-1200-410-09-4-0000-00-23
					<u>\$99.99</u>	
<b>HILDA WALKER SCO</b>						
		HW SCO HOT LUNCH		1018	12,726.00	10-1611-3
					<u>\$12,726.00</u>	
<b>HINCKLEY SPRINGS</b>						
		BOTTLED WATER		1018	365.85	10-2210-410-09-4-0000
					<u>\$365.85</u>	
<b>HR IMAGING PARTNERS INC.</b>						
		HW-NAME PLATES		1018	120.00	10-1110-400-06-4-0000
					<u>\$120.00</u>	
<b>IESA</b>						
		SHJH-CHEER ENTRY FEE		1018	75.00	10-1503-323-08-4-0000
					<u>\$75.00</u>	
<b>ILL. PRINCIPALS ASSOC.</b>						
	2409000179	FS-ISDONAS/AI IN SCHOOL SETTING WORKS		1018	199.00	10-2210-314-09-4-4932
					<u>\$199.00</u>	
<b>ILL-AMERICAN WATER CO</b>						
		AH WATER UTILITIES-8/15- 9/15		1018	537.49	20-2542-370-02-4-0000
					<u>\$537.49</u>	
<b>IMPREST FUND</b>						
		REPLENISH IMPREST		1018	13,975.62	10-180-01
					<u>\$13,975.62</u>	
<b>IXL LEARNING</b>						
	2409000123	IXL Site License (300 students)		1018	5,100.00	10-1200-323-09-4-0000-08
					<u>\$5,100.00</u>	
<b>J.W. PEPPER &amp; SONS INC</b>						
	2404000050	IT-MUSIC MATERIALS		1018	44.00	10-1110-410-04-4-0000-03
					<u>\$44.00</u>	
<b>JACK HOWARD</b>						
		REIMBURSEMENT-IESA GOLF SECTIONAL		1018	254.97	10-1503-332-08-4-0000-03
					<u>\$254.97</u>	
<b>JODY DIEHL</b>						
		REIMBURSEMENT-STEM PLANTS		1018	9.96	10-1110-414-02-4-0000
					<u>\$9.96</u>	
<b>JOHNSON CNTRL SECURITY SOLUT</b>						
		IT MAINTENANCE CONTRACT SERVICE 10/1/		1018	250.50	20-2542-323-04-4-0000-113
		AH MAINTENANCE CONTRACT SERVICE 10/1		1018	250.50	20-2542-323-02-4-0000-111
		FS MAINTENANCE CONTRACT SERVICE 10/1		1018	250.50	20-2542-323-03-4-0000-112
					<u>\$751.50</u>	
<b>JOLIET WEST HIGH SCHOOL</b>						
	2408000119	SHJH-CHEER INVITE ENTRY FEE		1018	250.00	10-1503-640-08-4-0000
					<u>\$250.00</u>	
<b>JULIA YURCHAK</b>						

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		REIMBURSEMENT-WORKSHOP VISION 101		1018	99.00	10-2212-323-09-4-4620
		REIMBURSEMENT OT SUPPLIES		1018	19.96	10-1200-410-09-4-0000-08-198
		REIMBURSEMENT OT SUPPLIES		1018	64.94	10-1200-410-09-4-0000-08-198
		REIMBURSEMENT OT SUPPLIES		1018	155.21	10-1200-410-09-4-0000-08-198
					<u>\$339.11</u>	
<b>KATHERINE TRACY</b>		TUITION REIMBURSEMENT		1018	450.00	10-2210-230-09-4-0000
					<u>\$450.00</u>	
<b>KATIE SULLIVAN</b>		MILEAGE-SEPT		1018	70.74	10-2212-332-09-4-0000
					<u>\$70.74</u>	
<b>KELLY ROBINSON</b>		REIMBURSEMENT-DAVIS FACILITY DOG INSL		1018	493.90	10-2110-410-09-4-0000
					<u>\$493.90</u>	
<b>KEVIN PRZEZDZIECKI</b>		MILEAGE-JULY		1018	29.41	10-2660-332-09-4-0000
					<u>\$29.41</u>	
<b>KLEIN THORPE &amp; JENKINS LTD</b>		LEGAL FEES AUG		1018	2,968.00	10-2310-318-01-4-0000
					<u>\$2,968.00</u>	
<b>KRISTINA LABRIOLA</b>		REIMBURSEMENT-WORKSHOP		1018	270.00	10-2212-323-09-4-4620
					<u>\$270.00</u>	
<b>LAKESHORE LEARNING</b>	2405000093	DJR-GROUP TABLE		1018	504.85	10-1200-410-05-4-0000
					<u>\$504.85</u>	
<b>LAURA C. GOEBEL</b>	2408000113	REIMBURSEMENT- STAFF WELCOME TREAT		1018	35.76	10-1120-400-08-4-0000
					<u>\$35.76</u>	
<b>LAURA KINNAN</b>		MILEAGE-SEPT		1018	52.27	10-1200-332-09-4-0000-08
					<u>\$52.27</u>	
<b>LEAF</b>		UNIFLOW SOFTWARE LICENSE		1018	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
<b>LEARNING A-Z</b>	2406000089	HW-VOCABULARY A-Z		1018	117.00	10-1200-410-09-4-0000-00-23
	2409000156	DJR-3RD GRADE TEACHER VOC A-Z SUBSCF		1018	403.32	10-1200-410-09-4-0000-08
					<u>\$520.32</u>	
<b>LEARNING WITHOUT TEARS</b>	2406000096	HW-THE PRINT TOOL EVALUATION & REMED		1018	102.80	10-1200-410-09-4-0000-08-198
					<u>\$102.80</u>	
<b>LESLIE DEBOER</b>		MILEAGE-SEPT		1018	36.94	10-1200-332-09-4-0000-08
					<u>\$36.94</u>	

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<b>LESSON PIX</b>						
	2409000175	Lesson Pix Group User License Renewal 0		1018	979.20	10-1200-323-09-4-0000-01
					<u>\$979.20</u>	
<b>LWASE DISTRICT 843</b>						
		Multi-Needs/Autism-OCT		1018	27,432.24	10-4120-600-00-4-4620
		SELF-OCT		1018	33,237.05	10-4120-600-00-4-4620
		Visually Impaired-Oct		1018	1,200.79	10-4120-600-00-4-4620
		Occupational Therapy-Oct		1018	4,117.58	10-4120-600-00-4-4620
		Physical Therapy-Oct		1018	1,893.60	10-4120-600-00-4-4620
		Contracted 1:1 Aides-Oct		1018	8,567.34	10-4120-600-00-4-4620
		Administrative Support-Oct		1018	3,238.74	10-4120-600-00-4-4620
		Hearing Impaired-OCT		1018	3,948.00	10-4120-600-00-4-4620
		Operations & Maintenance-Oct		1018	4,205.14	20-4120-323-00-4-0000
		Transportation-Oct		1018	58,123.65	40-4120-323-00-4-0000
		credit		1018	(4,748.15)	40-4120-323-00-4-0000
					<u>\$141,215.98</u>	
<b>MARCIA BRENNER ASSOCIATES</b>						
	2409000187	Alert Creator Plugin - Annual Subscription		1018	707.63	10-2660-323-09-4-0000
					<u>\$707.63</u>	
<b>MARIA HOOTS</b>						
		TUITION REIMBURSEMENT		1018	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1018	8.00	10-2210-230-09-4-0000
					<u>\$458.00</u>	
<b>MARIANNE RYAN</b>						
		MILEAGE-JULY-AUG		1018	47.09	10-2660-332-09-4-0000
		MILEAGE-AUG-SEPT		1018	46.37	10-2660-332-09-4-0000
					<u>\$93.46</u>	
<b>MCGRAW HILL LLC</b>						
	2409000164	READING WONDERS LITERATURE ANTHOLO		1018	3,600.00	10-1110-420-00-4-0000-00
	2409000164	READING WONDERS READING WRITING COI		1018	540.00	10-1110-420-00-4-0000-00
	2409000164	READING WONDERS READING WRITING COI		1018	630.00	10-1110-420-00-4-0000-00
	2409000164	SHIPPING		1018	342.36	10-1110-420-00-4-0000-00
	2409000167	TITLE I BOOKS		1018	55,404.36	10-1250-100-09-4-4300-10-03-207
	2409000167	TITLE I BOOKS		1018	1,668.90	10-1250-100-09-4-4300-10-03-207
					<u>\$62,185.62</u>	
<b>MEDPRO WASTE DISPOSAL LLC</b>						
		MEDICAL WASTE REMOVAL		1018	198.48	10-2130-323-09-4-0000-14-00
		MEDICAL WASTE REMOVAL		1018	208.38	10-2130-323-09-4-0000-14-00
					<u>\$406.86</u>	
<b>MICHELLE WANTROBA</b>						
		REIMBURSEMENT-TITLE III SUPPLIES		1018	95.54	10-1800-410-09-4-4909
		MILEAGE-SEPT		1018	42.51	10-2212-332-09-4-0000
					<u>\$138.05</u>	
<b>NATIONAL CENTER FOR YOUTH ISS</b>						
	2409000169	HW-LINKE/IL SCHOOL COUNSELING WORKS		1018	150.00	10-2212-323-09-4-4620
	2409000169	HW-LINKE MEMBERSHIP		1018	50.00	10-2212-323-09-4-4620
	2409000178	SHJH-CATON/ILL SCHOOL COUNSELOR ASS		1018	200.00	10-2212-323-09-4-4620

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					<u>\$400.00</u>	
<b>NATIONAL SCHOOL FORMS</b>						
	2408000095	SHJH-STUDENT SIGN OUT BOOKS		1018	134.41	10-2410-410-08-4-0000
					<u>\$134.41</u>	
<b>NCS PEARSON INC</b>						
	2403000042	FS-WIAT-4 Record Forms and Response Bookle		1018	646.38	10-2140-410-03-4-0000-15
	2403000042	FS-WIAT-4 Record Forms and Response Bookle		1018	17.01	10-2140-410-03-4-0000-15
	2405000109	DJR-SOCIAL WORKER MATERIALS		1018	1,341.27	10-2110-410-09-4-0000
	2405000109	DJR-SOCIAL WORKER MATERIALS		1018	210.00	10-2110-410-09-4-0000
	2406000098	HW-OT MATERIALS		1018	1,023.07	10-1200-410-09-4-0000-08-198
	2406000101	HW-BOTS2 Scoring Transparency		1018	21.20	10-1200-410-09-4-0000-08-198
	2408000107	SHJH-CELF-5 Record Forms (pkg of 25)		1018	109.75	10-2152-410-12-4-0000
	2409000155	BASC-3 Q-global Administration/Report Digita		1018	262.50	10-2110-410-09-4-0000
					<u>\$3,631.18</u>	
<b>NEUCO INC</b>						
		MAINTENANCE SUPPLIES		1018	209.24	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1018	1,314.62	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1018	2,999.00	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1018	1,392.00	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1018	917.96	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1018	401.78	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1018	28.39	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1018	2,188.03	20-2542-410-11-4-0000
		HW MAINTENANCE SUPPLIES		1018	28.39	20-2542-410-06-4-0000
		MAINTENANCE SUPPLIES		1018	4,037.08	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1018	4,508.64	20-2542-410-11-4-0000
					<u>\$18,025.13</u>	
<b>NEVCO SPORTS LLC</b>						
	2409000171	TECH SUPPLIES		1018	56.08	10-2660-410-09-4-0000
	2409000171	TECH SUPPLIES		1018	56.08	10-2660-410-09-4-0000
	2409000171	TECH SUPPLIES		1018	84.12	10-2660-410-09-4-0000
	2409000171	TECH SUPPLIES		1018	84.12	10-2660-410-09-4-0000
	2409000171	TECH SUPPLIES		1018	28.04	10-2660-410-09-4-0000
	2409000171	TECH SUPPLIES		1018	56.08	10-2660-410-09-4-0000
	2409000171	TECH SUPPLIES		1018	46.75	10-2660-410-09-4-0000
					<u>\$411.27</u>	
<b>NU WAY DISPOSAL</b>						
		Arbury-OCT SERVICE		1018	113.09	20-2542-323-02-4-0000-111
		Trail-OCT SERVICE		1018	78.36	20-2542-323-04-4-0000-113
		SHJH-OCT SERVICE		1018	21.95	20-2542-323-08-4-0000-114
		MDAC-OCT SERVICE		1018	265.56	20-2542-323-11-4-0000-110
					<u>\$478.96</u>	
<b>OAK FOREST HIGH SCHOOL</b>						
	2408000121	SHJH-CHEE COMPETTITON		1018	225.00	10-1503-640-08-4-0000
					<u>\$225.00</u>	
<b>OTC BRANDS INC.</b>						
	2405000017	DJR-SUPPLIES		1018	11.09	10-2150-410-05-4-0000-16

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	2405000017	DJR-SUPPLIES		1018	6.74	10-2150-410-05-4-0000-16
	2405000017	DJR-SUPPLIES		1018	5.34	10-2150-410-05-4-0000-16
	2405000017	DJR-SUPPLIES		1018	6.00	10-2150-410-05-4-0000-16
	2405000017	DJR-SUPPLIES		1018	7.39	10-2150-410-05-4-0000-16
	2405000017	DJR-SUPPLIES		1018	20.33	10-2150-410-05-4-0000-16
	2405000017	DJR-SUPPLIES		1018	9.24	10-2150-410-05-4-0000-16
	2405000017	DJR-SUPPLIES		1018	15.71	10-2150-410-05-4-0000-16
	2405000017	DJR-SUPPLIES		1018	13.86	10-2150-410-05-4-0000-16
	2405000017	DJR-SUPPLIES		1018	6.28	10-2150-410-05-4-0000-16
	2406000091	HW-PBIS MATERIALS		1018	130.34	10-1110-411-06-4-0000
	2406000091	HW-PBIS MATERIALS		1018	46.57	10-1110-411-06-4-0000
					\$278.89	
<b>PAR INC</b>						
	2403000036	FS-Brief 2 Parent/Teacher Interpretive Reports		1018	285.00	10-2140-410-03-4-0000-15
	2403000036	FS-Brief 2 I-Admin		1018	225.00	10-2140-410-03-4-0000-15
					\$510.00	
<b>PARTITION PROS INC</b>						
		REPAIR ROLLER BRACKETS TO BLEACHERS		1018	2,235.00	20-2542-323-11-4-0000-110
					\$2,235.00	
<b>Perfect Show Productions</b>						
	2409000183	DJR-WIRELESS MICROPHONE SYSTEMS		1018	100.00	10-2660-323-09-4-0000
	2409000183	DJR-WIRELESS MICROPHONE SYSTEMS		1018	270.00	10-2660-410-09-4-0000
	2409000183	DJR-WIRELESS MICROPHONE SYSTEMS		1018	200.00	10-2660-410-09-4-0000
	2409000183	DJR-WIRELESS MICROPHONE SYSTEMS		1018	98.00	10-2660-410-09-4-0000
	2409000183	DJR-WIRELESS MICROPHONE SYSTEMS		1018	15.00	10-2660-410-09-4-0000
	2409000183	DJR-WIRELESS MICROPHONE SYSTEMS		1018	52.00	10-2660-410-09-4-0000
	2409000183	DJR-WIRELESS MICROPHONE SYSTEMS		1018	18.00	10-2660-410-09-4-0000
	2409000183	DJR-WIRELESS MICROPHONE SYSTEMS		1018	24.00	10-2660-410-09-4-0000
	2409000183	DJR-WIRELESS MICROPHONE SYSTEMS		1018	16.00	10-2660-410-09-4-0000
					\$793.00	
<b>PETE CONRAD</b>						
		MILEAGE-SEPT		1018	44.54	10-1110-332-09-4-0000-03
					\$44.54	
<b>PIONEER VALLEY BOOKS</b>						
	2409000150	TITLE I MATERIALS		1018	82.50	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	82.50	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	16.50	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	11.00	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	16.50	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	269.50	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	35.20	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	6.33	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	6.33	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	6.33	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	6.33	10-1250-400-05-4-4300
	2409000150	TITLE I MATERIALS		1018	6.31	10-1250-400-05-4-4300
	2405000006	DJR-READING MATERIALS		1018	12.53	10-1250-410-05-4-4300



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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2405000006	DJR-READING MATERIALS		1018	28.93	10-1250-410-05-4-4300
	2405000006	DJR-READING MATERIALS		1018	11.53	10-1250-410-05-4-4300
	2405000006	DJR-READING MATERIALS		1018	10.60	10-1250-410-05-4-4300
	2405000006	DJR-READING MATERIALS		1018	10.60	10-1250-410-05-4-4300
	2405000006	DJR-READING MATERIALS		1018	10.60	10-1250-410-05-4-4300
	2405000006	DJR-READING MATERIALS		1018	8.47	10-1250-410-05-4-4300
	2405000018	DJR-JOURNALS/SENTENCE STRIPS		1018	89.97	10-1250-410-05-4-4300
	2405000018	DJR-JOURNALS/SENTENCE STRIPS		1018	25.98	10-1250-410-05-4-4300
	2405000018	DJR-JOURNALS/SENTENCE STRIPS		1018	11.60	10-1250-410-05-4-4300
					<u>\$766.14</u>	
<b>PITNEY BOWES INC</b>						
		POSTAGE MACHINE 7/16/23-10/15/23		1018	268.92	10-2633-340-01-4-0000
					<u>\$268.92</u>	
<b>PLANK ROAD PUBLISHING</b>						
	2404000051	IT-MUSIC MATERIALS		1018	50.75	10-1110-410-04-4-0000-03
	2404000051	IT-MUSIC MATERIALS		1018	17.65	10-1110-410-04-4-0000-03
					<u>\$68.40</u>	
<b>PM MUSIC CENTER</b>						
	2408000042	SHJH-MUSIC MATERIALS		1018	114.89	10-1503-400-08-4-0000-06
	2408000042	SHJH-MUSIC MATERIALS		1018	202.64	10-1503-400-08-4-0000-06
					<u>\$317.53</u>	
<b>POWER SCHOOL GROUP LLC</b>						
	2409000093	Schoology LMS Subscription		1018	17,470.53	10-2660-323-09-4-0000
	2409000093	PD+ for Schoology Learning		1018	1,735.97	10-2660-323-09-4-0000
					<u>\$19,206.50</u>	
<b>PRAIRIE FARMS ROCKFORD</b>						
		AH MILK PROGRAM/SEPT		1018	537.50	10-2560-410-02-4-0000
		FS-MILK PROGRAM/SEPT		1018	406.55	10-2560-410-03-4-0000
		IT-MILK PROGRAM/SEPT		1018	749.71	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/SEPT		1018	652.42	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/SEPT		1018	1,354.78	10-2560-410-05-4-0000
		HW-MILK PROGRAM SEPT		1018	1,012.63	10-2560-410-06-4-0000
					<u>\$4,713.59</u>	
<b>PREMISTAR</b>						
		DJR-REPLACED CONDENSER FAN MOTOR &		1018	1,479.00	20-2542-323-05-4-0000-115
		IT-INSTALLED NEW PUMP ASSEMBLY IN EAS		1018	950.00	20-2542-323-04-4-0000-113
		MDAC-TIGHTENED ELECTRICAL CONNECTIC		1018	446.00	20-2542-323-11-4-0000-110
		SHJH-RESET BREAKER TOOK AMP DRAW OF		1018	782.00	20-2542-323-08-4-0000-114
		MDAC-CHANGED FILTERS ON ALL RTU ON R		1018	1,922.50	20-2542-323-11-4-0000-110
		DJR-REPLACED CONDENSER FAN MOTOR B		1018	864.50	20-2542-323-05-4-0000-115
		DJR-FOUND BOTH BOILERS IN ALARM FOR L		1018	1,454.00	20-2542-323-05-4-0000-115
		FS-REPLACED BLEIMO ACTUATOR IN RTU FC		1018	614.00	20-2542-323-03-4-0000-112
		IT-REPLACED 3 JOHNSON CONTROL ACTUA'		1018	782.00	20-2542-323-04-4-0000-113
					<u>\$9,294.00</u>	
<b>PROVEN BUSINESS SYSTEMS</b>						
		SHJH-COPIER STAPLES		1018	344.00	10-1120-490-08-4-0000
		DJR-COPIER STAPLES		1018	72.00	10-1110-490-05-4-0000

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		AH COPIER MAINTENANCE SEPT		1018	740.69	10-2660-323-02-4-0000
		FS COPIER MAINTENANCE SEPT		1018	552.83	10-2660-323-03-4-0000
		IT COPIER MAINTENANCE SEPT		1018	1,056.56	10-2660-323-04-4-0000
		DJR COPIER MAINTENANCE SEPT		1018	4,334.28	10-2660-323-05-4-0000
		HW COPIER MAINTENANCE SEPT		1018	2,109.36	10-2660-323-06-4-0000
		SHJH COPIER MAINTENANCE SEPT		1018	1,030.50	10-2660-323-06-4-0000
		MDAC COPIER MAINTENANCE SEPT		1018	251.21	10-2660-323-09-4-0000
					<u>\$10,491.43</u>	
<b>PURCHASE POWER</b>						
		POSTAGE		1018	110.68	10-2633-340-01-4-0000
					<u>\$110.68</u>	
<b>QUILL</b>						
	2402000050	AH-COPY PAPER		1018	1,739.60	10-2574-410-01-4-0000
	2404000026	IT-COLORED COPY PAPER		1018	330.28	10-1110-490-04-4-0000
					<u>\$2,069.88</u>	
<b>RAPID TREE SERVICE &amp; LANDSCAP</b>						
		LANDSCAPE REPAIR SEED AND BLANKET TC		1018	1,200.00	20-2542-323-11-4-0000
	2409000137	LANDSCAPE WEED CONTROL/TREE TRIMMII		1018	2,950.00	20-2542-323-11-4-0000
					<u>\$4,150.00</u>	
<b>RAPTOR TECHNOLOGIES</b>						
	2408000096	SHJH-VISITOR BADGES		1018	110.00	10-2410-410-08-4-0000
					<u>\$110.00</u>	
<b>READ NATURALLY</b>						
	2409000062	Read Live Licenses 7/10-2023-7/10/2024		1018	7,125.00	10-1200-323-09-4-4620-01
					<u>\$7,125.00</u>	
<b>RIVAL5 TECHNOLOGIES CORP</b>						
		TELEPHONE EQUIPMENT		1018	130.00	10-2660-410-09-4-0000
		AH TELEPHONE UTILITIES		1018	430.51	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		1018	430.51	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		1018	799.52	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		1018	1,476.04	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		1018	1,353.04	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		1018	1,537.55	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		1018	123.01	20-2542-340-01-4-0000
					<u>\$6,280.18</u>	
<b>RTR KIDS RUGS</b>						
	2405000098	DJR-ABC Phonics Squares-Set of 25		1018	124.06	10-1200-410-09-4-0000-00-23
					<u>\$124.06</u>	
<b>RUSH DAY SCHOOL</b>						
		TUITION AUG		1018	2,322.50	10-4120-600-00-4-4620
		TUITION SEPT		1018	8,825.50	10-4120-600-00-4-4620
					<u>\$11,148.00</u>	
<b>SAFEWAY TRANSPORTATION SERV</b>						
		CHARTER TRANS SEPT		1018	11,170.90	40-4110-323-00-4-0000
					<u>\$11,170.90</u>	
<b>SAVVAS LEARNING COMPANY LLC</b>						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2402000037	AH-enVision Additional Practice books Grade 1		1018	787.50	10-1110-420-02-4-0000
	2402000037	AH-enVision Additional Practice books Grade 2		1018	787.50	10-1110-420-02-4-0000
	2402000037	AH-enVision Additional Practice books Grade 3		1018	612.50	10-1110-420-02-4-0000
	2402000037	AH-enVision Additional Practice books Grade 4		1018	612.50	10-1110-420-02-4-0000
	2402000037	SHIPPING		1018	224.00	10-1110-420-02-4-0000
	2405000086	DJR-enVision Additional Practice books Grade 1		1018	787.50	10-1110-420-05-4-0000
	2405000086	DJR-enVision Additional Practice books Grade 2		1018	875.00	10-1110-420-05-4-0000
	2405000086	DJR-enVision Additional Practice book Grade 3		1018	1,050.00	10-1110-420-05-4-0000
	2405000086	DJR-enVision Additional Practice book Grade 4		1018	1,050.00	10-1110-420-05-4-0000
	2405000086	DJR-enVision Additional Practice book Grade K		1018	1,925.00	10-1110-420-05-4-0000
	2405000086	SHIPPING		1018	455.00	10-1110-420-05-4-0000
	2408000098	SHJH-Authentico 2018 Levied Vocab and Gramr		1018	4,505.37	10-1120-420-08-4-0000
	2408000098	SHJH-Authentico 2018 Levied Vocab and Gramr		1018	360.03	10-1120-420-08-4-0000
	2408000099	SHJH-enVision Additional Practice books Grade		1018	3,850.00	10-1120-420-08-4-0000
	2408000099	SHJH-enVision Additional Practice Grd 7 Accel		1018	700.00	10-1120-420-08-4-0000
	2408000099	SHIPPING		1018	364.00	10-1120-420-08-4-0000
	2409000145	enVision Math Grd 3 vol 1		1018	300.00	10-1110-420-05-4-0000
	2409000145	enVision Math Grd Additional Practice Workbook		1018	525.00	10-1110-420-05-4-0000
	2409000145	SHIPPING		1018	66.00	10-1110-420-05-4-0000
	2409000165	enVision Grade 1 Sub and Workbook		1018	350.00	10-1110-420-00-4-0000-00
	2409000165	enVision Grade 6 Sub and Workbook		1018	680.00	10-1110-420-06-4-0000
	2409000165	enVision Sub and Workbook Spanish Grade 7		1018	42.00	10-1120-420-08-4-0000
	2409000165	SHIPPING		1018	85.76	10-1110-420-00-4-0000-00
	2409000165	enVision Grade 4 Vol 1		1018	225.00	10-1110-420-00-4-0000-00
	2409000165	Grade 4 Additional Practice Workbook		1018	175.00	10-1110-420-00-4-0000-00
	2409000165	enVision Vol 1 Grade 5		1018	300.00	10-1110-420-06-4-0000
	2409000165	Grade 6 Additional Practice Workbooks		1018	175.00	10-1110-420-06-4-0000
	2409000165	Grade 7 Additional Practice workbook Grade 7 0		1018	21.50	10-1120-420-08-4-0000
	2409000165	SHIPPING		1018	71.72	10-1110-420-00-4-0000-00
	2409000176	enVision Math Grade 5 Vol 2		1018	300.00	10-1110-420-06-4-0000
	2409000176	enVision Math Grade 5 Vol 2		1018	24.00	10-1110-420-06-4-0000

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\$22,286.88

## SCHINDLER ELEVATOR CORPORAT

SHJH-MAINT 10/1/23-12/31/23

1018

248.55

20-2542-323-08-4-0000-114

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\$248.55

## SCHOLASTIC MAGAZINES

2408000045 SHJH-B. Stewart Art Magazines

1018

296.67

10-1120-400-08-4-0000

2408000046 SHJH-N. Rafa Magazines

1018

420.26

10-1120-400-08-4-0000

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\$716.93

## SCHOOL HEALTH

2405000107 DJR-PE SUPPLIES

1018

115.65

10-1110-410-05-4-0000

2403000010 FS-PE SUPPLIES

1018

94.97

10-1110-410-03-4-0000-02

2403000010 FS-PE SUPPLIES

1018

298.93

10-1110-410-03-4-0000-02

2404000024 IT-PE SUPPLIES

1018

549.94

10-1110-410-04-4-0000-02

2404000025 IT-PE SUPPLIES

1018

388.77

10-1110-410-04-4-0000-02

2405000047 DJR-PE SUPPLIES

1018

269.68

10-1110-410-05-4-0000-02

2405000047 DJR-PE SUPPLIES

1018

86.12

10-1110-410-05-4-0000-02

2405000047 DJR-PE SUPPLIES

1018

52.08

10-1110-410-05-4-0000-02

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2405000047	DJR-PE SUPPLIES		1018	120.04	10-1110-410-05-4-0000-02
	2405000047	DJR-PE SUPPLIES		1018	117.44	10-1110-410-05-4-0000-02
	2405000047	DJR-PE SUPPLIES		1018	25.22	10-1110-410-05-4-0000-02
	2405000047	DJR-PE SUPPLIES		1018	26.07	10-1110-410-05-4-0000-02
	2405000047	DJR-PE SUPPLIES		1018	3.04	10-1110-410-05-4-0000-02
	2405000048	DJR-PE SUPPLIES		1018	19.13	10-1110-410-05-4-0000-02
	2405000048	DJR-PE SUPPLIES		1018	392.66	10-1110-410-05-4-0000-02
	2405000048	DJR-PE SUPPLIES		1018	130.48	10-1110-410-05-4-0000-02
	2405000048	DJR-PE SUPPLIES		1018	9.98	10-1110-410-05-4-0000-02
	2405000048	DJR-PE SUPPLIES		1018	22.89	10-1110-410-05-4-0000-02
	2405000048	DJR-PE SUPPLIES		1018	27.52	10-1110-410-05-4-0000-02
	2405000048	DJR-PE SUPPLIES		1018	19.97	10-1110-410-05-4-0000-02
	2405000048	DJR-PE SUPPLIES		1018	33.32	10-1110-410-05-4-0000-02
	2405000048	DJR-PE SUPPLIES		1018	6.37	10-1110-410-05-4-0000-02
	2405000048	DJR-PE SUPPLIES		1018	10.43	10-1110-410-05-4-0000-02
	2405000049	DJR-PE SUPPLIES		1018	331.67	10-1110-410-05-4-0000-02
	2405000049	DJR-PE SUPPLIES		1018	113.47	10-1110-410-05-4-0000-02
	2405000049	DJR-PE SUPPLIES		1018	156.24	10-1110-410-05-4-0000-02
	2405000049	DJR-PE SUPPLIES		1018	52.20	10-1110-410-05-4-0000-02
	2405000049	DJR-PE SUPPLIES		1018	2.60	10-1110-410-05-4-0000-02
	2408000044	SHJH-PE SUPPLIES		1018	125.73	10-1120-410-08-4-0000-02
					<u>\$3,602.61</u>	
<b>SCHOOL NURSE SUPPLY INC</b>						
	2406000097	HW-NURSE SUPPLIES		1018	361.50	10-2130-410-06-4-0000-14
	2408000105	SHJH-NURSE SUPPLIES		1018	243.85	10-2130-410-08-4-0000-14
					<u>\$605.35</u>	
<b>SCHOOL SPECIALTY</b>						
		HW-PE SUPPLIES		1018	2,530.13	10-1110-410-06-4-0000-02
		HW-SUPPLIES		1018	247.61	10-1110-410-06-4-0000
		HW-SUPPLIES		1018	18.19	10-1110-410-06-4-0000
		HW-SUPPLIES		1018	32.20	10-1110-410-06-4-0000
		HW-PE SUPPLIES		1018	269.04	10-1110-410-06-4-0000-02
	2402000021	AH-SUPPLIES		1018	25.98	10-1200-410-02-4-0000
	2402000021	AH-SUPPLIES		1018	61.46	10-1200-410-02-4-0000
	2402000022	AH-SUPPLIES		1018	19.49	10-1110-410-02-4-0000-05
	2402000022	AH-ART SUPPLIES		1018	479.18	10-1110-410-02-4-0000-05
	2402000025	AH-SUPPLIES		1018	139.27	10-1110-410-02-4-0000
	2402000026	AH-SUPPLIES		1018	128.98	10-1110-410-02-4-0000
	2402000028	AH-SUPPLIES		1018	6.49	10-1110-410-02-4-0000
	2402000030	AH-SUPPLIES		1018	245.47	10-1110-410-02-4-0000
	2402000033	AH-SUPPLIES		1018	236.04	10-1110-410-02-4-0000
	2402000033	AH-SUPPLIES		1018	13.76	10-1110-410-02-4-0000
	2402000034	AH-SUPPLIES		1018	28.59	10-1110-410-02-4-0000
	2402000034	AH-SUPPLIES		1018	115.08	10-1110-410-02-4-0000
	2402000035	AH-SUPPLIES		1018	19.49	10-1110-410-02-4-0000
	2402000035	AH-SUPPLIES		1018	103.58	10-1110-410-02-4-0000
	2402000043	AH-SUPPLIES		1018	55.50	10-1200-410-09-4-0000-08-198
	2402000043	AH-SUPPLIES		1018	42.70	10-1200-410-09-4-0000-08-198

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2402000043	AH-SUPPLIES		1018	36.00	10-1200-410-09-4-0000-08-198
	2402000043	AH-SUPPLIES		1018	104.10	10-1200-410-09-4-0000-08-198
	2403000002	FS-SUPPLIES		1018	6.43	10-1110-410-03-4-0000
	2403000002	FS-SUPPLIES		1018	224.37	10-1110-410-03-4-0000
	2403000003	FS-SUPPLIES		1018	248.06	10-1110-410-03-4-0000
	2403000006	FS-SUPPLIES		1018	247.30	10-1110-410-03-4-0000
	2403000007	FS-SUPPLIES		1018	250.47	10-1110-410-03-4-0000
	2403000009	FS-SUPPLIES		1018	240.45	10-1110-410-03-4-0000
	2403000011	FS-SUPPLIES		1018	7.01	10-1110-410-03-4-0000
	2403000011	FS-SUPPLIES		1018	242.71	10-1110-410-03-4-0000
	2403000012	FS-SUPPLIES		1018	19.49	10-1110-410-03-4-0000-05
	2403000012	FS-SUPPLIES		1018	479.60	10-1110-410-03-4-0000-05
	2403000029	FS-SUPPLIES		1018	244.37	10-2150-410-03-4-0000-16
	2403000031	FS-SUPPLIES		1018	76.04	10-1110-410-03-4-0000
	2403000031	FS-SUPPLIES		1018	132.98	10-1110-410-03-4-0000
	2403000031	FS-SUPPLIES		1018	37.90	10-1110-410-03-4-0000
	2404000006	IT-SUPPLIES		1018	232.20	10-1110-410-04-4-0000
	2404000008	IT-SUPPLIES		1018	221.19	10-1110-410-04-4-0000
	2404000015	IT-SUPPLIES		1018	233.67	10-1110-410-04-4-0000
	2404000016	IT-SOCIAL WORKER SUPPLIES		1018	86.44	10-2110-410-04-4-0000-13
	2404000016	IT-SOCIAL WORKER SUPPLIES		1018	71.38	10-2110-410-04-4-0000-13
	2404000016	IT-SOCIAL WORKER SUPPLIES		1018	8.44	10-2110-410-04-4-0000-13
	2404000016	IT-SOCIAL WORKER SUPPLIES		1018	10.13	10-2110-410-04-4-0000-13
	2404000029	IT-ART SUPPLIES		1018	19.49	10-1250-410-04-4-4300-11
	2404000029	IT-ART SUPPLIES		1018	730.46	10-1250-410-04-4-4300-11
	2404000030	IT-SUPPLIES		1018	201.78	10-1110-410-04-4-0000
	2404000032	IT-SUPPLIES		1018	249.59	10-1110-410-04-4-0000
	2404000034	IT-SUPPLIES		1018	183.26	10-2150-410-04-4-0000-16
	2404000036	IT-SUPPLIES		1018	194.79	10-1200-410-04-4-0000-08
	2404000036	IT-SUPPLIES		1018	35.93	10-1200-410-04-4-0000-08
	2404000036	IT-SUPPLIES		1018	17.09	10-1200-410-04-4-0000-08
	2404000038	IT-SUPPLIES		1018	10.32	10-1110-410-04-4-0000
	2404000038	IT-SUPPLIES		1018	239.41	10-1110-410-04-4-0000
	2404000039	IT-SUPPLIES		1018	12.15	10-1200-410-04-4-0000-08
	2404000039	IT-SUPPLIES		1018	237.38	10-1200-410-04-4-0000-08
	2404000040	IT-SUPPLIES		1018	4.02	10-1200-410-04-4-0000-08
	2404000040	IT-SUPPLIES		1018	76.20	10-1200-410-04-4-0000-08
	2404000040	IT-SUPPLIES		1018	59.23	10-1200-410-04-4-0000-08
	2404000040	IT-SUPPLIES		1018	10.32	10-1200-410-04-4-0000-08
	2404000040	IT-SUPPLIES		1018	72.16	10-1200-410-04-4-0000-08
	2404000040	IT-SUPPLIES		1018	28.01	10-1200-410-04-4-0000-08
	2404000041	IT-SUPPLIES		1018	19.49	10-1110-410-04-4-0000
	2404000041	IT-SUPPLIES		1018	210.98	10-1110-410-04-4-0000
	2404000041	IT-SUPPLIES		1018	19.49	10-1110-410-04-4-0000
	2404000054	IT-SUPPLIES		1018	134.98	10-1110-410-04-4-0000
	2404000055	IT-SUPPLIES		1018	4.48	10-1110-410-04-4-0000
	2404000055	IT-SUPPLIES		1018	1.82	10-1110-410-04-4-0000
	2405000005	DJR-SUPPLIES		1018	147.14	10-1110-410-05-4-0000

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	2405000005	DJR-SUPPLIES		1018	94.43	10-1110-410-05-4-0000
	2405000014	DJR-SUPPLIES		1018	25.72	10-1110-410-05-4-0000
	2405000014	DJR-SUPPLIES		1018	113.56	10-1110-410-05-4-0000
	2405000014	DJR-SUPPLIES		1018	109.05	10-1110-410-05-4-0000
	2405000015	DJR-SUPPLIES		1018	203.21	10-1110-410-05-4-0000
	2405000015	DJR-SUPPLIES		1018	46.59	10-1110-410-05-4-0000
	2405000016	DJR-SUPPLIES		1018	249.41	10-1110-410-05-4-0000
	2405000019	DJR-SUPPLIES		1018	157.04	10-1110-410-05-4-0000
	2405000021	DJR-SUPPLIES		1018	204.07	10-1110-410-05-4-0000
	2405000021	DJR-SUPPLIES		1018	45.86	10-1110-410-05-4-0000
	2405000022	DJR-SUPPLIES		1018	180.03	10-1110-410-05-4-0000
	2405000022	DJR-SUPPLIES		1018	67.64	10-1110-410-05-4-0000
	2405000024	DJR-SUPPLIES		1018	207.89	10-2110-410-05-4-0000-13
	2405000024	DJR-SUPPLIES		1018	41.57	10-2110-410-05-4-0000-13
	2405000027	DJR-SUPPLIES		1018	246.12	10-1110-410-05-4-0000
	2405000028	DJR-SUPPLIES		1018	202.24	10-1110-410-05-4-0000
	2405000028	DJR-SUPPLIES		1018	46.99	10-1110-410-05-4-0000
	2405000030	DJR-SUPPLIES		1018	202.52	10-1110-410-05-4-0000
	2405000030	DJR-SUPPLIES		1018	47.36	10-1110-410-05-4-0000
	2405000052	DJR-SUPPLIES		1018	119.40	10-1110-410-05-4-0000
	2405000052	DJR-SUPPLIES		1018	129.21	10-1110-410-05-4-0000
	2405000053	DJR-SUPPLIES		1018	6.00	10-1225-400-05-4-0000
	2405000053	DJR-SUPPLIES		1018	38.99	10-1225-400-05-4-0000
	2405000053	DJR-SUPPLIES		1018	34.82	10-1225-400-05-4-0000
	2405000053	DJR-SUPPLIES		1018	45.62	10-1225-400-05-4-0000
	2405000054	DJR-SUPPLIES		1018	124.87	10-1800-410-05-4-0000-17
	2405000055	DJR-SUPPLIES		1018	2.60	10-1110-410-05-4-0000
	2405000055	DJR-SUPPLIES		1018	4.28	10-1110-410-05-4-0000
	2405000055	DJR-SUPPLIES		1018	67.78	10-1110-410-05-4-0000
	2405000055	DJR-SUPPLIES		1018	174.71	10-1110-410-05-4-0000
	2405000057	DJR-SUPPLIES		1018	19.49	10-2110-410-05-4-0000-13
	2405000057	DJR-SUPPLIES		1018	230.13	10-2110-410-05-4-0000-13
	2405000058	DJR-SUPPLIES		1018	117.35	10-1110-410-05-4-0000
	2405000058	DJR-SUPPLIES		1018	132.20	10-1110-410-05-4-0000
	2405000059	DJR-SUPPLIES		1018	85.44	10-1110-410-05-4-0000
	2405000061	DJR-SUPPLIES		1018	248.68	10-1110-410-05-4-0000
	2405000062	DJR-SUPPLIES		1018	16.11	10-1110-410-05-4-0000-05
	2405000062	DJR-SUPPLIES		1018	983.72	10-1110-410-05-4-0000-05
	2405000063	DJR-SUPPLIES		1018	25.34	10-1110-410-05-4-0000
	2405000063	DJR-SUPPLIES		1018	32.56	10-1110-410-05-4-0000
	2405000063	DJR-SUPPLIES		1018	191.13	10-1110-410-05-4-0000
	2405000064	DJR-SUPPLIES		1018	55.86	10-1110-410-05-4-0000
	2405000064	DJR-SUPPLIES		1018	193.44	10-1110-410-05-4-0000
	2405000065	DJR-SUPPLIES		1018	16.44	10-1110-410-05-4-0000
	2405000065	DJR-SUPPLIES		1018	19.49	10-1110-410-05-4-0000
	2405000065	DJR-SUPPLIES		1018	158.53	10-1110-410-05-4-0000
	2405000065	DJR-SUPPLIES		1018	47.88	10-1110-410-05-4-0000
	2405000066	DJR-SUPPLIES		1018	245.84	10-2140-410-05-4-0000-15

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	2405000067	DJR-SUPPLIES		1018	19.49	10-1110-410-05-4-0000
	2405000067	DJR-SUPPLIES		1018	32.17	10-1110-410-05-4-0000
	2405000067	DJR-SUPPLIES		1018	195.81	10-1110-410-05-4-0000
	2405000068	DJR-SUPPLIES		1018	84.85	10-1200-410-05-4-0000
	2405000068	DJR-SUPPLIES		1018	161.64	10-1200-410-05-4-0000
	2405000069	DJR-SUPPLIES		1018	175.67	10-2150-410-05-4-0000-16
	2405000070	DJR-SUPPLIES		1018	55.49	10-1110-410-05-4-0000
	2405000070	DJR-SUPPLIES		1018	191.81	10-1110-410-05-4-0000
	2405000071	DJR-SUPPLIES		1018	25.99	10-1110-410-05-4-0000-04
	2405000071	DJR-SUPPLIES		1018	95.86	10-1110-410-05-4-0000-04
	2405000072	DJR-SUPPLIES		1018	185.80	10-2140-410-05-4-0000-15
	2405000072	DJR-SUPPLIES		1018	60.75	10-2140-410-05-4-0000-15
	2405000073	DJR-SUPPLIES		1018	184.76	10-1200-410-05-4-0000
	2405000074	DJR-SUPPLIES		1018	249.52	10-1110-410-05-4-0000
	2405000075	DJR-SUPPLIES		1018	5.37	10-1250-410-05-4-4300
	2405000075	DJR-SUPPLIES		1018	238.46	10-1250-410-05-4-4300
	2405000076	DJR-SUPPLIES		1018	182.98	10-1110-410-05-4-0000
	2405000076	DJR-SUPPLIES		1018	66.95	10-1110-410-05-4-0000
	2405000077	DJR-SUPPLIES		1018	32.57	10-1110-410-05-4-0000
	2405000077	DJR-SUPPLIES		1018	209.82	10-1110-410-05-4-0000
	2405000078	DJR-SUPPLIES		1018	17.62	10-1110-410-05-4-0000
	2405000078	DJR-SUPPLIES		1018	232.17	10-1110-410-05-4-0000
	2405000079	DJR-SUPPLIES		1018	11.40	10-1110-410-05-4-0000
	2405000079	DJR-SUPPLIES		1018	237.26	10-1110-410-05-4-0000
	2405000080	DJR-SUPPLIES		1018	201.99	10-1800-410-05-4-0000-17
	2405000080	DJR-SUPPLIES		1018	48.85	10-1800-410-05-4-0000-17
	2405000081	DJR-SUPPLIES		1018	249.14	10-1110-410-05-4-0000
	2405000082	DJR-SUPPLIES		1018	163.84	10-1110-410-05-4-0000
	2405000082	DJR-SUPPLIES		1018	85.90	10-1110-410-05-4-0000
	2405000083	DJR-SUPPLIES		1018	7.34	10-1110-410-05-4-0000
	2405000083	DJR-SUPPLIES		1018	22.93	10-1110-410-05-4-0000
	2405000083	DJR-SUPPLIES		1018	217.97	10-1110-410-05-4-0000
	2405000084	DJR-SUPPLIES		1018	795.03	10-1110-400-05-4-0000
	2405000084	DJR-SUPPLIES		1018	874.42	10-1110-400-05-4-0000
	2405000101	DJR-SUPPLIES		1018	50.38	10-1110-410-05-4-0000
	2405000118	DJR-SUPPLIES		1018	246.78	10-1110-400-05-4-0000
	2405000120	DJR-SUPPLIES		1018	29.92	10-1200-410-09-4-0000-08-198
	2405000120	DJR-SUPPLIES		1018	5.20	10-1200-410-09-4-0000-08-198
	2406000024	HW-SUPPLIES		1018	27.48	10-1110-410-06-4-0000
	2406000024	HW-SUPPLIES		1018	191.10	10-1110-410-06-4-0000
	2406000024	HW-SUPPLIES		1018	27.68	10-1110-410-06-4-0000
	2406000025	HW-SUPPLIES		1018	210.20	10-1110-410-06-4-0000
	2406000026	HW-SUPPLIES		1018	223.08	10-1200-410-06-4-0000-08
	2406000030	HW-SUPPLIES		1018	204.81	10-1200-410-06-4-0000-08
	2406000046	HW-SUPPLIES		1018	28.04	10-1110-410-06-4-0000
	2406000047	HW-SUPPLIES		1018	146.29	10-1110-410-06-4-0000
	2406000047	HW-SUPPLIES		1018	53.66	10-1110-410-06-4-0000
	2406000047	HW-SUPPLIES		1018	25.50	10-1110-410-06-4-0000

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	2406000048	HW-SUPPLIES		1018	248.22	10-1110-410-06-4-0000
	2406000049	HW-SUPPLIES		1018	229.35	10-1200-410-06-4-0000-08
	2406000049	HW-SUPPLIES		1018	20.24	10-1200-410-06-4-0000-08
	2406000082	HW-SUPPLIES		1018	159.52	10-2110-410-06-4-0000-13
	2408000047	SHJH-SUPPLIES		1018	22.99	10-1120-410-08-4-0000
	2408000048	SHJH-SUPPLIES		1018	126.24	10-1120-410-08-4-0000
	2408000048	SHJH-SUPPLIES		1018	75.01	10-1120-410-08-4-0000
	2408000049	SHJH-SUPPLIES		1018	120.42	10-2120-410-08-4-0000
	2408000050	SHJH-SUPPLIES		1018	662.86	10-1503-400-08-4-0000-06
	2408000050	SHJH-SUPPLIES		1018	18.66	10-1503-400-08-4-0000-06
	2408000051	SHJH-SUPPLIES		1018	249.02	10-1120-410-08-4-0000
	2408000052	SHJH-SUPPLIES		1018	221.15	10-1120-410-08-4-0000
	2408000052	SHJH-SUPPLIES		1018	27.99	10-1120-410-08-4-0000
	2408000053	SHJH-SUPPLIES		1018	183.82	10-1200-410-08-4-0000-08
	2408000053	SHJH-SUPPLIES		1018	65.74	10-1200-410-08-4-0000-08
	2408000054	SHJH-SUPPLIES		1018	76.50	10-1200-410-08-4-0000-08
	2408000055	SHJH-SUPPLIES		1018	91.52	10-1120-410-08-4-0000
	2408000055	SHJH-SUPPLIES		1018	93.02	10-1120-410-08-4-0000
	2408000056	SHJH-SUPPLIES		1018	248.22	10-1120-410-08-4-0000
	2408000057	SHJH-SUPPLIES		1018	213.66	10-1120-410-08-4-0000
	2408000058	SHJH-SUPPLIES		1018	17.35	10-1120-410-08-4-0000
	2408000058	SHJH-SUPPLIES		1018	41.72	10-1120-410-08-4-0000
	2408000058	SHJH-SUPPLIES		1018	190.56	10-1120-410-08-4-0000
	2408000059	SHJH-SUPPLIES		1018	240.89	10-1120-410-08-4-0000-02
	2408000059	SHJH-SUPPLIES		1018	397.96	10-1120-410-08-4-0000-02
	2408000060	SHJH-SUPPLIES		1018	250.84	10-1120-410-08-4-0000
	2408000061	SHJH-SUPPLIES		1018	53.46	10-1120-410-08-4-0000-02
	2408000061	SHJH-SUPPLIES		1018	334.50	10-1120-410-08-4-0000-02
	2408000062	SHJH-SUPPLIES		1018	89.35	10-2150-410-08-4-0000-16
	2408000062	SHJH-SUPPLIES		1018	153.04	10-2150-410-08-4-0000-16
	2408000063	SHJH-SUPPLIES		1018	241.61	10-1120-410-08-4-0000
	2408000064	SHJH-SUPPLIES		1018	165.26	10-2110-410-08-4-0000-13
	2408000065	SHJH-SUPPLIES		1018	191.89	10-1120-410-08-4-0000-02
	2408000065	SHJH-SUPPLIES		1018	101.00	10-1120-410-08-4-0000-02
	2408000066	SHJH-SUPPLIES		1018	249.51	10-1120-410-08-4-0000
	2408000067	SHJH-SUPPLIES		1018	222.80	10-1120-410-08-4-0000
	2408000067	SHJH-SUPPLIES		1018	19.04	10-1120-410-08-4-0000
	2408000068	SHJH-SUPPLIES		1018	216.88	10-1200-410-08-4-0000-08
	2408000068	SHJH-SUPPLIES		1018	33.09	10-1200-410-08-4-0000-08
	2408000069	SHJH-SUPPLIES		1018	25.75	10-1200-410-08-4-0000-08
	2408000069	SHJH-SUPPLIES		1018	223.72	10-1200-410-08-4-0000-08
	2408000070	SHJH-SUPPLIES		1018	292.14	10-1120-410-08-4-0000-02
	2408000070	SHJH-SUPPLIES		1018	407.24	10-1120-410-08-4-0000-02
	2408000071	SHJH-SUPPLIES		1018	226.82	10-1120-410-08-4-0000
	2408000071	SHJH-SUPPLIES		1018	22.94	10-1120-410-08-4-0000
	2408000072	SHJH-SUPPLIES		1018	248.23	10-1120-410-08-4-0000
	2408000073	SHJH-SUPPLIES		1018	215.86	10-1120-410-08-4-0000
	2408000073	SHJH-SUPPLIES		1018	11.69	10-1120-410-08-4-0000



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	2408000074	SHJH-SUPPLIES		1018	249.55	10-1120-410-08-4-0000
	2408000075	SHJH-SUPPLIES		1018	800.79	10-1120-410-08-4-0000-05
	2408000075	SHJH-SUPPLIES		1018	196.95	10-1120-410-08-4-0000-05
	2408000076	SHJH-SUPPLIES		1018	131.80	10-1120-410-08-4-0000
	2408000076	SHJH-SUPPLIES		1018	116.22	10-1120-410-08-4-0000
	2408000077	SHJH-SUPPLIES		1018	38.85	10-1120-410-08-4-0000
	2408000077	SHJH-SUPPLIES		1018	210.88	10-1120-410-08-4-0000
	2408000078	SHJH-SUPPLIES		1018	230.64	10-1120-410-08-4-0000
	2408000079	SHJH-SUPPLIES		1018	29.89	10-1120-410-08-4-0000
	2408000079	SHJH-SUPPLIES		1018	220.64	10-1120-410-08-4-0000
	2408000080	SHJH-SUPPLIES		1018	33.79	10-1120-410-08-4-0000
	2408000081	SHJH-SUPPLIES		1018	317.02	10-1120-410-08-4-0000-24
	2408000081	SHJH-SUPPLIES		1018	43.43	10-1120-410-08-4-0000-24
	2408000082	SHJH-SUPPLIES		1018	775.22	10-1120-410-08-4-0000-24
	2408000093	SHJH-SUPPLIES		1018	76.16	10-2410-410-08-4-0000
	2408000094	SHJH-SUPPLIES		1018	153.20	10-2410-410-08-4-0000
	2405000088	DJR-MY WORD BOOKS		1018	723.80	10-1110-420-05-4-0000
	2405000088	DJR-MY WORD BOOKS		1018	108.57	10-1110-420-05-4-0000
	2406000064	HW-SUPPLIES		1018	979.28	10-1110-410-06-4-0000-05
	2406000064	HW-SUPPLIES		1018	16.44	10-1110-410-06-4-0000-05
					<u>\$37,842.29</u>	
<b>SCOTT SMALTER</b>						
		REIMBURSEMENT-X COUNTRY TRAVEL		1018	19.59	10-1503-332-08-4-0000-03
					<u>\$19.59</u>	
<b>SECURED TECH SOLUTIONS LLC</b>						
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	50.00	10-2660-323-09-4-0000
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	50.00	10-2660-323-09-4-0000
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	140.00	10-2660-323-09-4-0000
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	35.00	10-2660-323-09-4-0000
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	50.00	10-2660-323-09-4-0000
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	140.00	10-2660-323-09-4-0000
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	40.00	10-2660-323-09-4-0000
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000159	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	50.00	10-2660-323-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	20.00	10-2660-410-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	35.00	10-2660-323-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	50.00	10-2660-323-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	140.00	10-2660-410-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	35.00	10-2660-323-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	45.00	10-2660-410-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	35.00	10-2660-323-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	45.00	10-2660-410-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	35.00	10-2660-323-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	45.00	10-2660-410-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	35.00	10-2660-323-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	45.00	10-2660-410-09-4-0000
	2409000172	LENOVO 500W GEN 3		1018	35.00	10-2660-323-09-4-0000

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	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	50.00	10-2660-323-09-4-0000
	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	35.00	10-2660-323-09-4-0000
	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	20.00	10-2660-410-04-4-0000
	2409000184	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1018	30.00	10-2660-323-09-4-0000
					\$1,540.00	
<b>SHARK SHREDDING</b>						
		ON-SITE DOCUMENT DESTRUCTION SERVIC		1018	123.20	20-2542-323-11-4-0000-110
					\$123.20	
<b>SMARTSIGN</b>						
	2405000106	DJR-PARKING LOT SIGNS		1018	188.40	10-1110-400-05-4-0000
	2405000106	DJR-PARKING LOT SIGNS		1018	200.56	10-1110-400-05-4-0000
	2405000106	DJR-PARKING LOT SIGNS		1018	117.89	10-1110-400-05-4-0000
					\$506.85	
<b>SMITHEREEN PEST MANAGMENT S</b>						
		SHJH-PEST CONTROL SERVICE		1018	85.00	20-2542-323-08-4-0000-114
		AH-PEST CONTROL SERVICE		1018	75.00	20-2542-323-02-4-0000-111
		DJR-PEST CONTROL SERVICE		1018	85.00	20-2542-323-05-4-0000-115
		IT-PEST CONTROL SERVICE		1018	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		1018	80.00	20-2542-323-06-4-0000-109
					\$400.00	
<b>SOCIAL THINKING</b>						
	2402000047	AH-SOCIAL WORKER MATERIALS		1018	218.81	10-2110-410-02-4-0000-13
					\$218.81	
<b>SONIA SHANKMAN ORTHOGENIC S</b>						
		TUITION-SPED AUG		1018	1,411.76	10-4120-600-00-4-0000
		TUITION-SPED SEPT		1018	6,705.86	10-4120-600-00-4-0000
					\$8,117.62	
<b>SOUTH SHORE PLUMBING &amp; HEATII</b>						
		PLUMBING SUPPLIES		1018	1,760.01	20-2542-323-11-4-0000-110
		PLUMBING SUPPLIES		1018	693.87	20-2542-323-11-4-0000-110
		PLUMBING SUPPLIES		1018	585.60	20-2542-323-11-4-0000-110
					\$3,039.48	
<b>SOUTHWEST COOPERATIVE</b>						
		ESY TUITION		1018	5,106.90	10-4120-600-00-4-4620
		OT SERVICES		1018	366.30	10-2130-323-09-4-0000-14-00
					\$5,473.20	
<b>STAPLES</b>						
		MDAC-SUPPLIES		1018	164.02	10-2320-410-01-4-0000
		MDAC-SUPPLIES		1018	55.85	10-2525-410-01-4-0000
		MDAC-SUPPLIES		1018	44.50	10-2525-410-01-4-0000

# Bills Payable List

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Summit Hill School District 161

Expense on Date: 10/1/2023 to 10/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2402000005	AH-SUPPLIES		1018	87.90	10-1110-410-02-4-0000
	2402000007	AH-SUPPLIES		1018	106.29	10-1110-410-02-4-0000
	2402000048	AH-SUPPLIES		1018	14.37	10-1110-410-02-4-0000
	2403000020	FS-SUPPLIES		1018	124.47	10-1800-410-03-4-0000-17
	2404000013	IT-SUPPLIES		1018	63.48	10-1110-410-04-4-0000
	2404000017	IT-SOCIAL WORKER SUPPLIES		1018	71.01	10-2110-410-04-4-0000-13
	2404000018	IT-STEM MATERIALS		1018	235.62	10-1110-410-04-4-0000-04
	2404000020	IT-SUPPLIES		1018	293.47	10-2410-410-04-4-0000
	2405000010	DJR-SUPPLIES		1018	93.26	10-1200-410-05-4-0000-08
	2405000031	DJR-SUPPLIES		1018	234.34	10-1110-410-05-4-0000
	2405000035	DJR-SUPPLIES		1018	64.89	10-1200-410-05-4-0000
	2405000037	DJR-SUPPLIES		1018	129.37	10-1225-400-05-4-0000
	2405000038	DJR-SUPPLIES		1018	164.42	10-1200-410-05-4-0000
	2405000039	DJR-SUPPLIES		1018	240.94	10-1200-410-05-4-0000
	2405000041	DJR-SUPPLIES		1018	201.78	10-2210-312-05-4-0000
	2405000112	DJR-SUPPLIES		1018	307.21	10-1110-410-05-4-0000
	2405000113	DJR-NURSE SUPPLIES		1018	93.07	10-2130-410-05-4-0000-14
	2408000013	SHJH-SUPPLIES		1018	227.29	10-1120-410-08-4-0000
	2408000014	SHJH-SUPPLIES		1018	220.79	10-1120-410-08-4-0000
	2408000015	SHJH-SUPPLIES		1018	138.60	10-2110-410-08-4-0000-13
	2408000016	SHJH-SUPPLIES		1018	251.31	10-1200-410-08-4-0000-08
	2408000017	SHJH-SUPPLIES		1018	127.66	10-2120-410-08-4-0000
	2408000018	SHJH-SUPPLIES		1018	255.07	10-1120-410-08-4-0000
	2408000019	SHJH-SUPPLIES		1018	216.67	10-1200-410-08-4-0000-08
	2408000020	SHJH-SUPPLIES		1018	252.08	10-2150-410-08-4-0000-16
	2408000021	SHJH-SUPPLIES		1018	155.85	10-1200-410-08-4-0000-08
	2408000022	SHJH-SUPPLIES		1018	229.83	10-1200-410-08-4-0000-08
	2408000023	SHJH-SUPPLIES		1018	250.56	10-1200-410-08-4-0000-08
	2408000024	SHJH-SUPPLIES		1018	258.82	10-1120-412-08-4-0000-04
	2408000025	SHJH-SUPPLIES		1018	41.75	10-1120-410-08-4-0000-02
	2408000026	SHJH-SUPPLIES		1018	311.66	10-1120-410-08-4-0000-02
	2408000027	SHJH-SUPPLIES		1018	84.04	10-2110-410-08-4-0000-13
	2408000028	SHJH-SUPPLIES		1018	249.01	10-1200-410-08-4-0000-08
	2408000029	SHJH-SUPPLIES		1018	211.74	10-1200-410-08-4-0000-08
	2408000030	SHJH-SUPPLIES		1018	236.85	10-1120-410-08-4-0000-02
	2408000031	SHJH-SUPPLIES		1018	278.22	10-1120-410-08-4-0000
	2408000032	SHJH-SUPPLIES		1018	246.01	10-1120-410-08-4-0000
	2408000033	SHJH-SUPPLIES		1018	257.09	10-2110-410-08-4-0000-13
	2408000034	SHJH-SUPPLIES		1018	225.68	10-1200-410-08-4-0000-08
	2408000035	SHJH-SUPPLIES		1018	234.47	10-1120-410-08-4-0000
	2408000036	SHJH-SUPPLIES		1018	250.53	10-1120-410-08-4-0000
	2408000037	SHJH-SUPPLIES		1018	250.73	10-1800-410-08-4-0000-17
	2408000038	SHJH-SUPPLIES		1018	248.43	10-1120-410-08-4-0000
	2408000039	SHJH-SUPPLIES		1018	246.79	10-1120-410-08-4-0000
	2408000040	SHJH-SUPPLIES		1018	208.56	10-1120-410-08-4-0000
	2408000041	SHJH-SUPPLIES		1018	248.21	10-1120-410-08-4-0000
	2408000091	SHJH-SUPPLIES		1018	1,501.90	10-2410-410-08-4-0000
	2408000092	SHJH-SUPPLIES		1018	235.64	10-1120-410-08-4-0000

# Bills Payable List

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 Summit Hill School District 161  
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2408000108	SHJH-SUPPLIES		1018	239.28	10-1120-410-08-4-0000
	2408000108	CREDIT MEMO		1018	(13.33)	10-1120-410-08-4-0000
	2408000108	SHJH-SUPPLIES		1018	21.59	10-1120-410-08-4-0000
	2402000001	AH-SUPPLIES		1018	65.06	10-1110-410-02-4-0000
					<u>\$11,254.70</u>	
<b>STEPHANIE GARY</b>						
		MILEAGE-AUG/SEPT		1018	32.68	10-2212-332-09-4-0000
					<u>\$32.68</u>	
<b>SUNRISE SOUTHWEST LLC</b>						
		SPED TRANSPORTATION AUG		1018	5,302.96	40-4120-331-00-4-0000
					<u>\$5,302.96</u>	
<b>SUPER DUPER PUBLICATIONS</b>						
	2406000106	HW-Hear Builder On-Line Yearly Subscription		1018	149.00	10-2150-410-06-4-0000-16
					<u>\$149.00</u>	
<b>SYSCLOUD INC</b>						
	2409000103	Offsite Backup - Microsoft 365		1018	3,600.00	10-2660-323-09-4-0000
					<u>\$3,600.00</u>	
<b>TELESOLUTIONS SERVICE</b>						
		E-Rate Service/OCT		1018	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
<b>TERRISA KWASNESKI</b>						
		TUITION REIMBURSEMENT		1018	1,215.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1018	12.00	10-2210-230-09-4-0000
					<u>\$1,227.00</u>	
<b>THE STEPPING STONES GROUP LL</b>						
		SPECIAL ED CONTRACTUAL SERVICES 8/21-		1018	2,456.70	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/3-9		1018	4,357.46	10-1200-323-09-4-0000-08
					<u>\$6,814.16</u>	
<b>THOMPSON ELECTRONICS COMPAI</b>						
		SHJH-CLEAR TROUBLE ON PANEL AH 7 HOT		1018	638.54	20-2542-323-08-4-0000-114
					<u>\$638.54</u>	
<b>TIMBERLINE BILLING</b>						
		SOFTWARE SUPPORT MEDICAID SEPT		1018	1,013.16	10-2525-316-01-4-0000
					<u>\$1,013.16</u>	
<b>TIME FOR KIDS</b>						
	2404000052	IT-TIME FOR KIDS SUBSCRIPTION		1018	373.60	10-1110-420-04-4-0000
	2404000052	IT-TIME FOR KIDS SUBSCRIPTION		1018	784.56	10-1110-420-04-4-0000
	2404000052	IT-TIME FOR KIDS SUBSCRIPTION		1018	322.23	10-1110-420-04-4-0000
					<u>\$1,480.39</u>	
<b>TIMOTHY SCHMEIZER</b>						
		MILEAGE-JULY		1018	32.23	10-2660-332-09-4-0000
					<u>\$32.23</u>	
<b>UNION SCHOOL DIST 81</b>						
		Arbury-LUNCHES AUG		1018	960.72	10-2560-410-02-4-0000
		Square-LUNCHES AUG		1018	728.82	10-2560-410-03-4-0000
		Trail-LUNCHES AUG		1018	1,689.54	10-2560-410-04-4-0000

# Bills Payable List

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 Summit Hill School District 161  
 Expense on Date: 10/1/2023 to 10/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Walker-LUNCHES AUG		1018	2,550.87	10-2560-410-06-4-0000
		SHJH- LUNCHES AUG		1018	3,080.92	10-2560-410-08-4-0000
		DJR-LUNCHES AUG		1018	1,888.30	10-2560-410-05-4-0000
					<u>\$10,899.17</u>	
<b>UNIVERSITY OF OREGON</b>						
		AH-SWIS/CICO LICENSE 9/1/23-8/31/24		1018	460.00	10-1110-300-02-4-0000
		FS-SWIS/CICO LICENSE 9/1/23-8/31/24		1018	460.00	10-1110-300-03-4-0000
		IT-SWIS/CICO LICENSE 9/1/23-8/31/24		1018	460.00	10-1110-300-04-4-0000
					<u>\$1,380.00</u>	
<b>VANGUARD ENERGY SRVC</b>						
		Walker- Heating Fuel AUG		1018	462.65	20-2542-465-06-4-0000
		MDAC- Heating Fuel AUG		1018	1,995.12	20-2542-465-09-4-0000-00
		DJR- Heating Fuel AUG		1018	1,485.98	20-2542-465-05-4-0000
		Trail- Heating Fuel AUG		1018	970.52	20-2542-465-04-4-0000
		Square- Heating Fuel AUG		1018	435.22	20-2542-465-03-4-0000
		Arbury Heating Fuel AUG		1018	97.61	20-2542-465-02-4-0000
		SHJH-HEATING FUEL AUG		1018	1,586.14	20-2542-465-09-4-0000-00
					<u>\$7,033.24</u>	
<b>VARSITY SPIRIT FASHION</b>						
		SHJH-CHEER JOGGERS/JACKETS		1018	4,038.00	10-1503-410-08-4-0000
2408000012		SHJH-23/24 Cheer Uniforms		1018	13,696.00	10-1503-410-08-4-0000
					<u>\$17,734.00</u>	
<b>VERIZON WIRELESS</b>						
		MDAC 8/19-9/18		1018	992.43	20-2542-340-01-4-0000
					<u>\$992.43</u>	
<b>VILLAGE OF FRANKFORT</b>						
		SQUARE WATER 8/14-9/15		1018	272.70	20-2542-370-03-4-0000
		TRAIL WATER 8/15-9/15		1018	727.20	20-2542-370-04-4-0000
		DJR WATER-8/15-9/15		1018	833.25	20-2542-370-05-4-0000
		WALKER WATER-8/15-9/15		1018	712.05	20-2542-370-06-4-0000
		SHJH WATER-8/15-9/15		1018	3,802.65	20-2542-370-08-4-0000
		MDAC WATER 8/15-9/15		1018	75.75	20-2542-370-11-4-0000
					<u>\$6,423.60</u>	
<b>VILLAGE OF TINLEY PARK</b>						
		HW-FIRE ALARM SERVICE 10/1/23-12/31/23		1018	180.00	20-2542-323-06-4-0000-109
					<u>\$180.00</u>	
<b>WENGER CORPORATION</b>						
2408000089		SHJH-GODDARD STRINGS MATERIALS		1018	217.12	10-1503-410-08-4-0000-65
					<u>\$217.12</u>	
<b>WEST MUSIC COMPANY</b>						
2402000042		AH-MUSIC MATERIALS		1018	42.36	10-1200-410-02-4-0000
2402000042		AH-MUSIC MATERIALS		1018	6.86	10-1200-410-02-4-0000
2402000042		AH-MUSIC MATERIALS		1018	76.78	10-1200-410-02-4-0000
2402000042		AH-MUSIC MATERIALS		1018	102.55	10-1200-410-02-4-0000
2402000042		AH-MUSIC MATERIALS		1018	16.60	10-1200-410-02-4-0000
2402000042		AH-MUSIC MATERIALS		1018	185.84	10-1200-410-02-4-0000
2402000042		AH-MUSIC MATERIALS		1018	13.89	10-1200-410-02-4-0000

# Bills Payable List

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Summit Hill School District 161

Expense on Date: 10/1/2023 to 10/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2402000042	AH-MUSIC MATERIALS		1018	2.25	10-1200-410-02-4-0000
	2402000042	AH-MUSIC MATERIALS		1018	25.18	10-1200-410-02-4-0000
	2405000040	DJR-MUSIC MATERIALS		1018	129.99	10-1110-410-05-4-0000-03
	2405000040	DJR-MUSIC MATERIALS		1018	7.99	10-1110-410-05-4-0000-03
	2405000040	DJR-MUSIC MATERIALS		1018	17.99	10-1110-410-05-4-0000-03
	2405000040	DJR-MUSIC MATERIALS		1018	10.99	10-1110-410-05-4-0000-03
	2405000040	DJR-MUSIC MATERIALS		1018	18.99	10-1110-410-05-4-0000-03
	2405000040	DJR-MUSIC MATERIALS		1018	31.80	10-1110-410-05-4-0000-03
	2405000040	DJR-MUSIC MATERIALS		1018	7.99	10-1110-410-05-4-0000-03
					<u>\$698.05</u>	
<b>WILSON LANGUAGE</b>						
	2405000089	DJR-FUNDATIONS STUDENT CONSUMABLES		1018	3,103.52	10-1110-420-05-4-0000
	2405000089	DJR-FUNDATIONS STUDENT CONSUMABLES		1018	249.88	10-1110-420-05-4-0000
					<u>\$3,353.40</u>	
<b>WOODWIND &amp; BRASSWIND</b>						
	2406000017	HW-MUSIC MATERIALS		1018	79.99	10-1110-410-06-4-0000-03
					<u>\$79.99</u>	
<b>YAKOS THERAPY INC</b>						
		SPEECH THERAPY SERVICES SEPT		1018	1,382.50	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES 9/26, 10/3		1018	1,204.75	10-1200-323-09-4-0000-08
					<u>\$2,587.25</u>	
<b>ZANER-BLOSER</b>						
	2402000038	AH-Handwriting 2020 Grade 1 Student Edition		1018	632.25	10-1110-420-02-4-0000
	2402000038	AH-Handwriting 2020 Grade 2c Student Edition		1018	562.00	10-1110-420-02-4-0000
	2402000038	AH-Handwriting 2020 Grade 3 Student Edition		1018	421.50	10-1110-420-02-4-0000
	2402000038	AH-Handwriting 2020 Grade 4 Student Edition		1018	632.25	10-1110-420-02-4-0000
	2402000038	SHIPPING		1018	224.80	10-1110-420-02-4-0000
	2405000097	DJR-Writing Journal Grades 2-3		1018	848.98	10-1110-420-05-4-0000
					<u>\$3,321.78</u>	
				<b>Report Total</b>	<u><u>\$862,045.28</u></u>	

# Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 10/1/2023 to 10/1/2023

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	539,330.78
20	Oper, Build, & Maint Fund	252,390.14
30	Bond & Interest Fund	475.00
40	Transportation Fund	69,849.36
<b>Report Total</b>		<b>\$862,045.28</b>

X

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Jim Martin  
President

X

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Katie Campbell  
Secretary

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Specialized Data Systems, Inc.

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# Bills Payable List

Printed: 10/2/2023 1:27 PM  
 Summit Hill School District 161  
 Expense on Date: 9/1/2023 to 9/1/2023

Vendor Name	Description	Override	Batch #	Amount	State Account Number
<b>ANDY LIHOSIT</b>	OFFICIAL 8/15		922	65.00	10-1503-323-08-4-0000
				<u>\$65.00</u>	
<b>DAN FEENEY</b>	OFFICIAL 8/30		922	80.00	10-1503-323-08-4-0000
				<u>\$80.00</u>	
<b>DANIEL NIEMIEC</b>	OFFICIAL 8/14		922	65.00	10-1503-323-08-4-0000
				<u>\$65.00</u>	
<b>DEAN CASPER</b>	OFFICIAL 8/28		922	65.00	10-1503-323-08-4-0000
				<u>\$65.00</u>	
<b>DES PLAINES VALLEY CONF</b>	SHJH-DPVC 23/24 SCHOOL DUES		922	400.00	10-1503-640-08-4-0000
				<u>\$400.00</u>	
<b>DON WILSON</b>	OFFICIAL 8/11, 8/18		922	130.00	10-1503-323-08-4-0000
				<u>\$130.00</u>	
<b>GREG ROGERS</b>	OFFICIAL 8/21		922	65.00	10-1503-323-08-4-0000
				<u>\$65.00</u>	
<b>HILLCREST BOYS BASKETBALL</b>	SHJH-BBB TOURNAMENT ENTRY FEE		922	500.00	10-1503-640-08-4-0000
				<u>\$500.00</u>	
<b>HOME DEPOT</b>	MAINTENANCE SUPPLIES		922	2,446.01	20-2542-410-11-4-0000
	HW MAINTENANCE SUPPLIES		922	193.51	20-2542-410-06-4-0000
	DJR MAINTENANCE SUPPLIES		922	566.92	20-2542-410-05-4-0000
				<u>\$3,206.44</u>	
<b>HOMER ATHLETICS</b>	SHJH-DPVC BVB ENTRY FEE		922	160.00	10-1503-640-08-4-0000
				<u>\$160.00</u>	
<b>HYATT REGENCY CHICAGO</b>	IASB CONFERENCE		922	2,663.68	10-2310-390-01-4-0000-118
				<u>\$2,663.68</u>	
<b>IAHPERD</b>	MEMBERSHIP-KWASNESKI		922	50.00	10-2212-314-09-4-4932-175
	CONVENTION-KWASNESKI		922	125.00	10-2212-314-09-4-4932-175
	MEMBERSHIP-JACOBI		922	50.00	10-2212-314-09-4-4932-175
	CONVENTION-JACOBI		922	125.00	10-2212-314-09-4-4932-175
	MEMBERSHIP-TADLA		922	50.00	10-2212-314-09-4-4932-175
	CONVENTION-TADLA		922	125.00	10-2212-314-09-4-4932-175
	AH-WELSH/IAHPERD STATE CONVENCTION		922	150.00	10-2210-314-09-4-4932
				<u>\$675.00</u>	
<b>IESA</b>	HW-DONOVAN/IESA SCHOLASTIC BOWL WOI		922	65.00	10-2210-312-09-4-0000

# Bills Payable List

Printed: 10/2/2023 1:27 PM  
 Summit Hill School District 161  
 Expense on Date: 9/1/2023 to 9/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$65.00</u>	
<b>IGSMA</b>	2408000114	SHJH-IGSMA STATE FEES		922	190.00	10-1503-640-08-4-0000-06
					<u>\$190.00</u>	
<b>JETS PIZZA</b>		SHJH-SCO HOT LUNCH		922	1,590.00	10-2560-400-08-4-0000
					<u>\$1,590.00</u>	
<b>JIM PETERSON</b>		OFFICIAL 8/11, 8/15, 8/18, 8/25		922	260.00	10-1503-323-08-4-0000
					<u>\$260.00</u>	
<b>JOE HAWKER</b>		OFFICIAL 8/10,8/16,8/18,8/28,8/29,8/30,8/31		922	585.00	10-1503-323-08-4-0000
					<u>\$585.00</u>	
<b>JOHN OROWICK</b>		OFFICIAL 8/14,8/16,8/25,8/26,8/28		922	325.00	10-1503-323-08-4-0000
					<u>\$325.00</u>	
<b>KENT HEISNER</b>		OFFICIAL 8/22		922	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
<b>KONOW'S CORN MAZE</b>		AH-SPED FIELD TRIP STAFF ENTRANCE FEE		922	75.00	10-1200-410-02-4-0000
					<u>\$75.00</u>	
<b>LARRY HAYWOOD</b>		OFFICIAL 8/11, 8/18, 8/22		922	292.50	10-1503-323-08-4-0000
					<u>\$292.50</u>	
<b>LEAF</b>		UNIFLOW SOFTWARE LICENSE		922	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
<b>LINCOLN WAY EAST HIGH SCHOOL</b>		SHJH-NORTH POLE CHEER INVITE FEE		922	225.00	10-1503-640-08-4-0000
					<u>\$225.00</u>	
<b>MANHATTAN SCHOOL DISTRICT 114</b>		SHJH-DPVC XC ENTRY FEE		922	150.00	10-1503-640-08-4-0000
					<u>\$150.00</u>	
<b>MARYBETH KULINSKI</b>		OFFICIAL 8/30		922	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
<b>NIU OUTREACH</b>		AH-GONZALEZ/DYNAMICS OF DYSLEXIA WO		922	200.00	10-2210-314-09-4-4932
					<u>\$200.00</u>	
<b>PHILLIP MITCHELL</b>		OFFICIAL 8/25		922	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
<b>RAY BENASTIS</b>		OFFICIAL 8/16		922	65.00	10-1503-323-08-4-0000

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 Summit Hill School District 161  
 Expense on Date: 9/1/2023 to 9/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$65.00</u>	
<b>RICK HOFER</b>		OFFICIAL 8/7, 8/10, 8/11		922	325.00	10-1503-323-08-4-0000
					<u>\$325.00</u>	
<b>RON BAKER</b>		OFFICIAL 8/15, 8/21, 8/25, 8/30, 8/31		922	325.00	10-1503-323-08-4-0000
					<u>\$325.00</u>	
<b>STEVE KOSTRO</b>		OFFICIAL 8/7, 8/15, 8/16		922	195.00	10-1503-323-08-4-0000
					<u>\$195.00</u>	
<b>TIM WILLIS</b>		OFFICIAL 8/28, 8/29		922	130.00	10-1503-323-08-4-0000
					<u>\$130.00</u>	
<b>WARREN CIALDELLA</b>		OFFICIAL 8/26		922	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
				<b>Report Total</b>	<u><u>\$13,975.62</u></u>	