

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACUTRANS						
		INTERPRETING SERVICES		1221	35.10	10-1200-323-09-4-0000-08
					\$35.10	
ADS						
		HW Security Alarm Service DEC-FEB		1221	240.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-Security Alarm Service DEC-FEB		1221	240.00	20-2542-323-08-4-0000-114-129,132.0
		MDAC Security Alarm Service DEC-FEB		1221	240.00	20-2542-323-11-4-0000-110-141,000.0
		DJR-Security Alarm Service DEC-FEB		1221	249.00	20-2542-323-05-4-0000-115-105,604.0
		Trail-Security Alarm Service DEC-FEB		1221	240.00	20-2542-323-04-4-0000-113
		Square-Security Alarm Service DEC-FEB		1221	240.00	20-2542-323-03-4-0000-112-32,735.00
		Arbury-Security Alarm DEC-FEB		1221	240.00	20-2542-323-02-4-0000-111-34,358.00
					\$1,689.00	
AHLAM OMAR						
		SCHOOL FEES REIMBURSEMENT		1221	25.00	10-2190-410-01-4-0000
					\$25.00	
AIRY'S INC.						
		FS-WATER MAIN BREAK REPAIR		1221	5,999.57	20-2542-323-03-4-0000-112-32,735.00
					\$5,999.57	
ALPHA BUILDING SRVC						
		MDAC-CLEANING SERVICE NOVEMBER		1221	2,329.08	20-2542-323-11-04-0000
		DJR CLEANING SERVICE NOVEMBER		1221	9,256.42	20-2542-323-05-4-0000
		HW CLEANING SERVICE NOVEMBER		1221	6,942.33	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE NOVEMBER		1221	11,570.58	20-2542-323-08-4-0000
		AH CLEANING SERVICE NOVEMBER		1221	2,329.08	20-2542-323-02-4-0000-0000-00
		IT CLEANING SERVICE NOVEMBER		1221	4,633.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE NOVEMBER		1221	2,329.08	20-2542-323-03-4-0000-0000-00
					\$39,390.07	
AMALGAMATED BANK OF CHICAGC						
		BOND INTEREST ISSUE 7473 SERIES 2020		1221	43,800.00	30-5200-600-00-4-0000
		BOND PRINCIPAL ISSUE 7473 SERIES 2020		1221	170,000.00	30-5300-610-00-4-0000
		BOND INTEREST ISSUE 5335 SERIES 2013		1221	165,575.00	30-5200-600-00-4-0000
		BOND PRINCIPAL ISSUE 5335 SERIES 2013		1221	3,745,000.00	30-5300-610-00-4-0000
		BOND INTEREST ISSUE 5363 SERIES 2014		1221	30,150.00	30-5200-600-00-4-0000
		BOND PRINCIPAL ISSUE 5363 SERIES 2014		1221	2,010,000.00	30-5300-610-00-4-0000
		BOND INTEREST ISSUE 5540 SERIES 2014C		1221	161,550.00	30-5200-600-00-4-0000
					\$6,326,075.00	
AMALGAMATED BANK						
		ADMIN FEE 12/1/22-11/30/23		1221	300.00	30-5400-323-00-04-0000
		ADMIN FEE 12/1/22-11/30/23		1221	475.00	30-5400-323-00-04-0000
					\$775.00	
AMAZON CAPITAL SERVICES						
		MDAC-W2 ENVELOPES		1221	109.99	10-2525-410-01-4-0000
		MDAC-BUSINESS SUPPLIES		1221	447.48	10-2525-410-01-4-0000
2302000051		AH-SUPPLIES		1221	29.76	10-1110-400-02-4-0000
2302000051		AH-SUPPLIES		1221	3.62	10-1110-400-02-4-0000
2302000051		AH-SUPPLIES		1221	6.54	10-1110-400-02-4-0000
2302000051		AH-SUPPLIES		1221	10.34	10-1110-400-02-4-0000

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	2303000071	FS-SUPPLIES		1221	60.16	10-1110-410-03-4-0000
	2303000071	FS-SUPPLIES		1221	114.70	10-1110-410-03-4-0000
	2303000073	FS-SUPPLIES		1221	31.92	10-1110-400-03-4-0000
	2304000077	IT-SUPPLIES		1221	49.28	10-1110-400-04-4-0000
	2304000077	IT-SUPPLIES		1221	41.20	10-1110-400-04-4-0000
	2304000093	IT-IAR - Prep Materials		1221	156.26	10-1110-410-04-4-0000
	2304000094	IT-OFFICE SUPPLIES		1221	153.49	10-1110-400-04-4-0000
	2305000142	DJR-IDEA MATERIALS		1221	29.63	10-1200-410-05-4-0000
	2305000144	CREDIT MEMO RETURN		1221	(27.99)	10-1110-411-05-4-0000
	2305000144	DJR-PBIS MATERIALS		1221	290.49	10-1110-411-05-4-0000
	2305000147	HW-COLORED PAPER		1221	38.37	10-2130-410-05-4-0000-14
	2306000115	HW-RAIN PONCHOS		1221	72.04	10-2410-410-06-4-0000
	2306000117	HW-PSYCHOLOGIST SUPPLIES		1221	29.79	10-2140-410-06-4-0000-15
	2306000117	HW-NURSE SUPPLIES		1221	9.99	10-2130-410-06-4-0000-14
	2306000119	HW-STEM MATERIALS		1221	42.98	10-1110-412-06-4-0000-04
	2306000119	HW-STEM MATERIALS		1221	145.94	10-1110-412-06-4-0000-04
	2306000127	HW-STEM MATERIALS		1221	468.77	10-1110-412-06-4-0000-04
	2308000138	SHJH-LIBRARY BOOKS		1221	20.69	10-2220-430-08-4-0000
	2308000139	SHJH-LIBRARY BOOKS		1221	10.06	10-2220-430-08-4-0000
	2308000139	SHJH-LIBRARY BOOKS		1221	28.42	10-2220-430-08-4-0000
	2309000229	TECHNOLOGY SUPPLIES		1221	135.48	10-2660-410-09-4-0000
	2309000229	TECHNOLOGY SUPPLIES		1221	363.81	10-2660-410-09-4-0000
	2309000229	TECHNOLOGY SUPPLIES		1221	435.45	10-2660-410-09-4-0000
	2309000236	FS-STEMSCOPE SUPPLIES		1221	24.71	10-1600-410-00-09-0000
	2309000236	FS-STEMSCOPE SUPPLIES		1221	26.26	10-1600-410-00-09-0000
	2309000243	Goldship Original Quality Pickup Roller Separ		1221	48.98	10-2660-410-09-4-0000
	2309000256	INSTRUCTION MATERIALS		1221	25.46	10-2210-314-09-4-4932
					<u>\$3,434.07</u>	
AMN HEALTHCARE ALLIED INC						
		SPECIAL ED CONTRACTUAL SERVICES 11/6-		1221	2,025.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/30		1221	3,375.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/14		1221	3,375.00	10-1200-323-09-4-0000-08
					<u>\$8,775.00</u>	
ANAS SULEIMAN						
		SCHOOL FEES REIMBURSEMENT		1221	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
ANCHOR MECHANICAL						
		SHJH-CHILLER MAINTENANCE 2ND QUARTE		1221	1,050.00	20-2542-323-08-4-0000-114-129,132.0
		DJR-CHILLER MAINTENANCE 1ST QUARTER		1221	1,500.00	20-2542-323-05-4-0000-115-105,604.0
		DJR-CHILLER MAINTENANCE 2ND QUARTER		1221	1,500.00	20-2542-323-05-4-0000-115-105,604.0
		MDAC-CHILLER MAINTENANCE 2ND QUARTE		1221	1,050.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$5,100.00</u>	
ANDERSON'S BOOKFAIR COMPANY						
	2308000183	SHJH-BOOKS SULLIVAN CLASS		1221	356.70	10-1110-410-08-4-1999
					<u>\$356.70</u>	
APPRENDIS LLC						
		UNLIMITED STUDENT ACCOUNTS 7/1/22-7/1/23		1221	308.00	10-1200-410-08-4-0000

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					<u>\$308.00</u>	
ARTREACH CHILDREN'S THEATRE I						
	2306000110	HW-SPEECH CLUB PLAY PACKAGE		1221	99.95	10-1110-400-06-4-0000
					<u>\$99.95</u>	
BERNIE SWIATKOWSKI						
		MILEAGE-OCT		1221	13.13	10-1200-332-09-4-0000-08
		MILEAGE-NOV		1221	15.13	10-1200-332-09-4-0000-08
					<u>\$28.26</u>	
BILLS LAWN MAINTENANCE						
		Square-Lawn Maint/NOV		1221	264.60	20-2543-323-03-4-0000
		Trail-Lawn Maint/NOV		1221	411.60	20-2543-323-04-4-0000
		DJR-Lawn Maint/NOV		1221	327.60	20-2543-323-05-4-0000
		Walker-Lawn Maint/NOV		1221	495.60	20-2543-323-06-4-0000
		SHJH-Lawn Maint/NOV		1221	579.60	20-2543-323-08-4-0000
		MDAC-Lawn Maint/NOV		1221	327.60	20-2543-323-11-4-0000
		Arbury-Lawn Maint/NOV		1221	411.60	20-2543-323-02-4-0000
					<u>\$2,818.20</u>	
BRIAN SKIBINSKI						
		REIMBUSREMENT-MONOPRICE CAT5E ETHE		1221	249.58	10-2660-410-09-4-0000
					<u>\$249.58</u>	
BRIGHT SOLUTIONS FOR DYSLEXIA						
	2309000178	TITLE II BARTON READING & SPELLING LEVE		1221	364.95	10-3700-410-09-4-4932
	2309000178	TITLE II BARTON READING & SPELLING LEVE		1221	364.95	10-3700-410-09-4-4932
	2309000178	TITLE II BARTON READING & SPELLING LEVE		1221	364.95	10-3700-410-09-4-4932
	2309000178	TITLE II BARTON READING & SPELLING LEVE		1221	364.95	10-3700-410-09-4-4932
	2309000178	TITLE II BARTON READING & SPELLING LEVE		1221	364.95	10-3700-410-09-4-4932
	2309000178	TITLE II BARTON READING & SPELLING LEVE		1221	364.95	10-3700-410-09-4-4932
					<u>\$2,189.70</u>	
BRITTANY PAJAK						
		TUITION REIMBURSEMENT		1221	1,186.60	10-2210-230-09-4-0000
		TRANSCRIPT REIMBUSREMENT		1221	11.65	10-2210-230-09-4-0000
					<u>\$1,198.25</u>	
BRITTANY STEWART						
	2308000175	REIMBURSEMENT-ART SUPPLIES		1221	86.89	10-1120-410-08-4-0000-05
					<u>\$86.89</u>	
BROOKE ROACH						
		REIMBURSEMENT-PBIS SUPPLIES		1221	24.98	10-1110-411-05-4-0000
					<u>\$24.98</u>	
BSN SPORTS						
	2308000062	SHJH-ATHLETIC EQUIPMENT		1221	195.89	10-1503-410-08-4-0000
	2308000174	SHJH-LOCKER ROOM KEYS		1221	62.95	10-1120-410-08-4-0000-02
					<u>\$258.84</u>	
BUREAU OF EDUCATION						
	2309000251	FS-LYNCH/CUTTING EDGE STRATEGIES WOI		1221	279.00	10-2212-314-09-4-4932-175
	2309000252	IT-WRIGHT/Practical Strategies Workshop		1221	279.00	10-2212-314-09-4-4932-175
	2309000259	HW-PAJAK/Strengthen your Title I Program		1221	595.00	10-2212-314-09-4-4932-175

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	2309000260	IT-HEENAN/Using Models, Games & Routines w		1221	279.00	10-2210-312-04-4-0000
					<u>\$1,432.00</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		TUITION SPED OCT		1221	7,590.99	10-4120-600-00-4-4998
		TUITION ADJ AUG/SEPT RATE		1221	719.20	10-4120-600-00-4-4998
		TUTION SPED NOV		1221	9,201.20	10-4120-600-00-4-4998
					<u>\$17,511.39</u>	
CDWG						
	2309000008	HPE Aruba Expansion Module		1221	8,691.76	10-2660-541-09-4-0000
	2309000008	HPE Stacking cable		1221	67.29	10-2660-541-09-4-0000
	2309000008	APC SmartUPS 1000VA UPS		1221	13,800.00	10-2660-541-09-4-0000
	2309000008	HPE Stacking cable		1221	471.03	10-2660-541-09-4-0000
	2309000008	Ubiquiti Unifi-U6Pro WAP		1221	41,868.00	10-2660-541-09-4-0000
	2309000246	Screenbeam 1000 EDU - wireless video audio e;		1221	25,984.86	10-2660-410-09-4-0000
	2309000246	Screenbeam 1000 EDU - wireless video audio e		1221	62,599.89	10-2660-410-09-4-0000
	2309000247	Epson PowerLite 119W		1221	80,970.00	10-2660-410-09-4-0000
					<u>\$234,452.83</u>	
CENTRALREACH LLC						
	2309000143	WEBABLLS SUBSCRIPTIONS 11/1/22-10/31/23		1221	1,200.00	10-1200-323-09-4-4620-01
					<u>\$1,200.00</u>	
CHERYL DELORTO						
		MILEAGE-NOV		1221	36.75	10-1110-332-02-4-0000-04
					<u>\$36.75</u>	
CHICAGO AUTISM ACADEMY						
		TUTION SPED NOV		1221	13,220.82	10-4120-600-00-4-4998
					<u>\$13,220.82</u>	
CHILDREN'S HABILITATION CENTEF						
		TUITION SPED NOV		1221	6,301.60	10-4120-600-00-4-4998
					<u>\$6,301.60</u>	
CINTAS						
		FS-MOP/RAG SERVICE		1221	35.00	20-2542-323-03-4-0000-112-32,735.00
		DJR-MOP/RAG SERVICE		1221	35.00	20-2542-323-05-4-0000-115-105,604.0
		HW-MOP/RAG SERVICE		1221	35.00	20-2542-323-06-4-0000-109-80,794.00
		MDAC-MAT/MOP SERVICE		1221	319.57	20-2542-323-11-4-0000-110-141,000.0
		FS-MAT/MOP/RAG SERVICE		1221	213.44	20-2542-323-03-4-0000-112-32,735.00
		DJR-MAT/MOP/RAG SERVICE		1221	416.20	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MAT/MOP/RAG SERVICE		1221	327.32	20-2542-323-08-4-0000-114-129,132.0
		HW-MAT/MOP/RAG SERVICE		1221	371.29	20-2542-323-06-4-0000-109-80,794.00
		AH-MAT/MOP/RAG SERVICE		1221	248.75	20-2542-323-02-4-0000-111-34,358.00
		IT-MAT/MOP/RAG SERVICE		1221	198.68	20-2542-323-04-4-0000-113
		DJR-MOP/RAG SERVICE		1221	35.00	20-2542-323-05-4-0000-115-105,604.0
		HW-MOP/RAG SERVICE		1221	35.00	20-2542-323-06-4-0000-109-80,794.00
		FS-MOP/RAG SERVICE		1221	35.00	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MOP/RAG SERVICE		1221	35.00	20-2542-323-08-4-0000-114-129,132.0
		SHJH-MOP/RAG SERVICE		1221	35.00	20-2542-323-08-4-0000-114-129,132.0
		DJR-MOP/RAG SERVICE		1221	35.00	20-2542-323-05-4-0000-115-105,604.0
		FS-MOP/RAG SERVICE		1221	35.00	20-2542-323-03-4-0000-112-32,735.00

Specialized Data Systems, Inc.

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		HW-MOP/RAG SERVICE		1221	35.00	20-2542-323-06-4-0000-109-80,794.00
		FS-MOP/RAG SERVICE		1221	35.00	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MOP/RAG SERVICE		1221	35.00	20-2542-323-08-4-0000-114-129,132.0
		HW-MOP/RAG SERVICE		1221	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		1221	35.00	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MOP/RAG SERVICE		1221	35.00	20-2542-323-08-4-0000-114-129,132.0
					\$2,655.25	
CLOVERLEAF FARMS						
		SHJH LUNCH PROGRAM/NOV		1221	658.35	10-2560-410-08-4-0000
		FS LUNCH PROGRAM/NOV		1221	288.30	10-2560-410-03-4-0000
		IT LUNCH PROGRAM/NOV		1221	594.95	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM/NOV		1221	1,270.05	10-2560-410-05-4-0000
		HW LUNCH PROGRAM/NOV		1221	804.30	10-2560-410-06-4-0000
		AH LUNCH PROGRAM/NOV		1221	497.25	10-2560-410-02-4-0000
					\$4,113.20	
COMCAST BUSINESS						
		AH TELEPHONE UTILITIES		1221	1,179.00	20-2542-340-02-4-0000-9,700.00
		DJR TELEPHONE UTILITIES		1221	2,692.52	20-2542-340-05-4-0000-22,600.00
		FS TELEPHONE UTILITIES		1221	1,149.47	20-2542-340-03-4-0000-9,500.00
		HW TELEPHONE UTILITIES		1221	2,583.44	20-2542-340-06-4-0000-21,000.00
		IT TELEPHONE UTILITIES		1221	1,572.68	20-2542-340-04-4-0000-13,800.00
		SHJH TELEPHONE UTILITIES		1221	2,816.18	20-2542-340-08-4-0000-24,200.00
		AC TELEPHONE UTILITIES		1221	1,576.17	20-2542-340-01-4-0000-101,500.0
		AH HIGH SPEED INTERNET		1221	1,468.20	20-2542-341-02-4-0000-16,900.00
		FS HIGH SPEED INTERNET		1221	1,468.20	20-2542-341-03-4-0000-16,900.00
		IT HIGH SPEED INTERNET		1221	1,468.20	20-2542-341-04-4-0000-16,900.00
		DJR HIGH SPEED INTERNET		1221	1,468.20	20-2542-341-05-4-0000
		HW HIGH SPEED INTERNET		1221	1,468.20	20-2542-341-06-4-0000-16,900.00
		SHJH HIGH SPEED INTERNET		1221	1,468.20	20-2542-341-08-4-0000-16,900.00
		Arbury-Ethernet Network Srvc		1221	1,468.20	20-2542-341-02-4-0000-16,900.00
		Square-Ethernet Network Srvc		1221	1,468.20	20-2542-341-03-4-0000-16,900.00
		Trail-Ethernet Network Srvc		1221	1,468.20	20-2542-341-04-4-0000-16,900.00
		DJR-Ethernet Network Srvc		1221	1,468.20	20-2542-341-05-4-0000
		Walker-Ethernet Network Srvc		1221	1,468.20	20-2542-341-06-4-0000-16,900.00
		SHJH-Ethernet Network Srvc		1221	1,468.20	20-2542-341-08-4-0000-16,900.00
		MDAC-Ethernet Network Srvc		1221	1,468.21	20-2542-341-01-4-0000-16,900.00
		SHJH-TELEPHONE UTILITIES		1221	2,816.18	20-2542-340-08-4-0000-24,200.00
		AH TELEPHONE UTILITIES		1221	1,179.00	20-2542-340-02-4-0000-9,700.00
		DJR TELEPHONE UTILITIES		1221	2,692.52	20-2542-340-05-4-0000-22,600.00
		FS TELEPHONE UTILITIES		1221	1,149.47	20-2542-340-03-4-0000-9,500.00
		HW TELEPHONE UTILITIES		1221	2,583.44	20-2542-340-06-4-0000-21,000.00
		IT TELEPHONE UTILITIES		1221	1,583.77	20-2542-340-04-4-0000-13,800.00
		MDAC HIGH SPEED INTERNET		1221	1,468.21	20-2542-341-01-4-0000-16,900.00
					\$46,128.66	
COMED						
		Arbury 10/26-11/28		1221	582.74	20-2542-466-02-4-0000
		Square-10/26-11/28		1221	756.11	20-2542-466-03-4-0000
		Trail-10/26-11/28		1221	1,239.23	20-2542-466-04-4-0000

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		DJR-11/2-12/5		1221	2,396.71	20-2542-466-05-4-0000
		Walker-11/2-12/5		1221	104.21	20-2542-466-06-4-0000
		SHJH-11/2-12/5		1221	2,617.51	20-2542-466-08-4-0000
					<u>\$7,696.51</u>	
Cynthia Walker		SCHOOL FEES REIMBURSEMENT		1221	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
DANIEL CERVANTES		SCHOOL FEES REIMBURSEMENT		1221	41.66	10-2190-410-01-4-0000
					<u>\$41.66</u>	
DAOUD DAOUD		SCHOOL FEES REIMBURSEMENT		1221	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
DATA MAKES THE DIFFERENCE LLC						
	2309000235	VB-MAPP On-Line Student Subscription		1221	94.95	10-1200-323-09-4-0000
	2309000244	VB-MAPP On-Line Student Subscription		1221	359.80	10-1200-323-09-4-0000-08
					<u>\$454.75</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Best Buy						
	2309000234	Tech Supplies		1222	34.99	10-2660-410-09-4-0000
					<u>\$34.99</u>	Best Buy
DEBIT CARD ACCOUNT - Circle K						
		Fuel for Van		1222	96.65	20-2542-410-11-4-0000
					<u>\$96.65</u>	Circle K
DEBIT CARD ACCOUNT - Hyatt Regency						
		IASB Conference		1222	356.58	10-2310-390-01-4-0000-118
					<u>\$356.58</u>	Hyatt Regency
DEBIT CARD ACCOUNT - IDEA						
		DJR-Goshko/IDEA Con		1222	179.00	10-2212-314-09-4-4932-175
		DJR-Fischer/IDEA Con		1222	179.00	10-2212-314-09-4-4932-175
					<u>\$358.00</u>	IDEA
DEBIT CARD ACCOUNT - IRC						
		AH-Zalewski/Multilingual Conference		1222	325.00	10-2210-314-09-4-4909
					<u>\$325.00</u>	IRC
DEBIT CARD ACCOUNT - Lexis Nexis						
		Monthly Charge		1222	225.00	10-2310-390-01-4-0000-118
					<u>\$225.00</u>	Lexis Nexis
DEBIT CARD ACCOUNT - Midwest Clinic						
		Title II HW/Fitzgerald-Midwest Band & Orchestra		1222	187.18	10-2212-314-09-4-4932-175
					<u>\$187.18</u>	Midwest Clinic
DEBIT CARD ACCOUNT - Monoprice						
	2309000228	Tech Supplies		1222	368.95	10-2660-410-09-4-0000
					<u>\$368.95</u>	Monoprice
DEBIT CARD ACCOUNT - Palermos						
		Meeting Supplies		1222	78.60	10-2310-410-01-4-0000
					<u>\$78.60</u>	Palermos
DEBIT CARD ACCOUNT - Portillos						
		Parent Teacher Conferences Dinner		1222	2,076.92	10-2310-410-01-4-0000
		Parent Teacher Conferences Dinner		1222	1,134.93	10-2310-410-01-4-0000

Bills Payable List

Printed: 12/16/2022 9:37 AM

Summit Hill School District 161

Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Parent Teacher Conferences Dinner		1222	481.97	10-2310-410-01-4-0000
		Parent Teacher Conferences Dinner		1222	339.98	10-2310-410-01-4-0000
					\$4,033.80	Portillos
DEBIT CARD ACCOUNT - Sheet Music Now						
	2304000082	IT-Sheet Music		1222	4.99	10-1110-400-04-4-0000
	2304000084	IT-Sheet Music		1222	4.99	10-1110-400-04-4-0000
					\$9.98	Sheet Music Now
DEBIT CARD ACCOUNT - Short & Sweet						
		Board Appreciation		1222	53.55	10-2310-410-01-4-0000
					\$53.55	Short & Sweet
					DEBIT CARD ACCOUNT	Payee Vendor Total
					<u>\$6,128.28</u>	
DEMCO						
	2304000079	IT-LIBRARY SUPPLIES		1221	115.89	10-2220-410-04-4-0000
					<u>\$115.89</u>	
DENIZ ASLAN						
		MILEAGE-NOV		1221	34.69	10-2212-332-09-4-0000
					<u>\$34.69</u>	
Dr. Paul McDermott						
		REIMBUSREMENT-IASB CONFERENCE		1221	57.00	10-2310-332-01-4-0000
					<u>\$57.00</u>	
ENGIE RESOURCES						
		Arbury-10/26-11/28 Electric		1221	2,483.17	20-2542-466-02-4-0000
		Square 10/26-11/28 Electric		1221	2,981.37	20-2542-466-03-4-0000
		Trail 10/26-11/28 Electric		1221	4,471.65	20-2542-466-04-4-0000
		DJR-11/2-12/5 Electric		1221	6,438.75	20-2542-466-05-4-0000
		Walker-11/2-12/5 Electric		1221	5,268.74	20-2542-466-06-4-0000
		SHJH-11/2-12/5 Electric		1221	13,211.70	20-2542-466-08-4-0000
		MDAC-10/26-11/28 Electric		1221	5,165.22	20-2542-466-11-4-0000
					<u>\$40,020.60</u>	
EXCEL ELECTRIC						
		MDAC-REWired OUTDOOR LIGHTS		1221	1,923.41	20-2542-323-11-4-0000-110-141,000.0
					<u>\$1,923.41</u>	
F.E. MORAN INC PLUMBING						
		SHJH-INSTALL BOOSTER PUMP SYSTEM		1221	22,920.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$22,920.00</u>	
FLASH INC.						
		CUSTODIAL LOGO WEAR		1221	1,138.80	20-2542-410-11-4-0000
		MDAC LOGO WEAR		1221	458.75	10-2320-410-01-4-0000
					<u>\$1,597.55</u>	
FRANCIE BOSS						
		REIMBURSEMENT-MTSS MEETING SUPPLIES		1221	37.27	10-1110-400-02-4-0000
					<u>\$37.27</u>	
GHASSAN MAHMOUD						
		SCHOOL FEES REIMBURSEMENT		1221	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
GRAINGER						
	2309000233	TECHNOLOGY SUPPLIES		1221	5.44	20-2542-410-11-4-0000

Specialized Data Systems, Inc.

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Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2309000233	TECHNOLOGY SUPPLIES		1221	10.98	20-2542-410-11-4-0000
	2309000233	TECHNOLOGY SUPPLIES		1221	62.94	20-2542-410-11-4-0000
	2309000233	TECHNOLOGY SUPPLIES		1221	73.05	20-2542-410-11-4-0000
					<u>\$152.41</u>	
HALLAGAN BUSINESS						
		AH-MAINTENANCE ON RISO		1221	200.00	10-1110-490-02-4-0000
	2303000072	FS-MASTER ROLLS AND INK TUBES FOR RIS		1221	10.00	10-1110-490-03-4-0000
	2303000072	FS-MASTER ROLLS AND INK TUBES FOR RIS		1221	84.00	10-1110-490-03-4-0000
	2303000072	FS-MASTER ROLLS AND INK TUBES FOR RIS		1221	56.00	10-1110-490-03-4-0000
					<u>\$350.00</u>	
HANA MOHAMMAD						
		SCHOOL FEES REIMBURSEMENT		1221	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
HANAN TAHHAN						
		SCHOOL FEES REIMBURSEMENT		1221	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
HEARTS & FLOWERS						
		SYMPATHY PLANT		1221	75.00	10-2310-410-01-4-0000
					<u>\$75.00</u>	
Heyam Zayed						
		SCHOOL FEES REIMBURSEMENT		1221	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
IASB						
	2309000237	Illinois School Law Survey		1221	113.00	10-2212-410-09-4-4932
					<u>\$113.00</u>	
IHAB ABDELLATIF						
		SCHOOL FEES REIMBURSEMENT		1221	75.00	10-2190-410-01-4-0000
					<u>\$75.00</u>	
ILL. PRINCIPALS ASSOC.						
		DUES-SNIPES		1221	419.00	10-2212-640-09-4-0000
		DUES-ISDONAS		1221	419.00	10-2410-640-03-4-0000
					<u>\$838.00</u>	
ILL-AMERICAN WATER CO						
		AH WATER UTILITIES-10/15- 11/14		1221	478.01	20-2542-370-02-4-0000
					<u>\$478.01</u>	
IMPREST FUND						
		REPLENISH IMPREST		1221	6,428.00	10-180
					<u>\$6,428.00</u>	
Institute for Educational Developmer						
	2309000245	HW-DERMODY/Increasing Student Learning & E		1221	279.00	10-2212-314-09-4-4932-175
					<u>\$279.00</u>	
ITSCO						
		REIMBURSEMENT-HOT LUNCH SCO		1221	175.26	10-2560-400-04-4-0000
					<u>\$175.26</u>	
JOHNSON CNTRL SECURITY SOLUT						
		MDAC MNT CONTRACT SERVICE 12/1/22-2/28		1221	308.55	20-2542-323-11-4-0000-110-141,000.0

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$308.55</u>	
JULIE ANCO		SCHOOL FEES REIMBURSEMENT		1221	75.00	10-2190-410-01-4-0000
					<u>\$75.00</u>	
JULIE STEARNS		REIMBURSEMENT-IASB CONFERENCE		1221	128.38	10-2310-332-01-4-0000
					<u>\$128.38</u>	
KATHLEEN SCHULTZ		SCHOOL FEES REIMBURSEMENT		1221	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
KATIE McGRATH		MILEAGE-NOV		1221	42.31	10-2212-332-09-4-0000
					<u>\$42.31</u>	
KLEIN THORPE & JENKINS LTD		Legal Fees-OCT		1221	8,728.40	10-2310-318-01-4-0000
					<u>\$8,728.40</u>	
LAKESHORE LEARNING		DJR-TITLE I MATERIALS		1221	79.40	10-1250-100-09-4-4300-10-03-207
2309000089		DJR-TITLE I MATERIALS		1221	624.72	10-1250-100-09-4-4300-10-03-207
2309000089		DJR-TITLE I MATERIALS		1221	31.33	10-1250-100-09-4-4300-10-03-207
2309000089		DJR-TITLE I MATERIALS		1221	13.57	10-1250-100-09-4-4300-10-03-207
2309000089		DJR-TITLE I MATERIALS		1221	36.55	10-1250-100-09-4-4300-10-03-207
2309000089		DJR-TITLE I MATERIALS		1221	29.24	10-1250-100-09-4-4300-10-03-207
2309000089		DJR-TITLE I MATERIALS		1221	20.88	10-1250-100-09-4-4300-10-03-207
2309000089		DJR-TITLE I MATERIALS		1221	31.34	10-1250-100-09-4-4300-10-03-207
					<u>\$867.03</u>	
LAUREN BAKER		REIMBURSEMENT-COOKING SUPPLIES		1221	21.26	10-1200-410-02-4-0000
					<u>\$21.26</u>	
LEAF		UNIFLOW		1221	678.24	10-2660-323-09-4-0000
		UNIFLOW SOFTWARE LICENCES		1221	502.40	10-2660-323-09-4-0000
					<u>\$1,180.64</u>	
LEGO EDUCATION		HW-ROBOTICS CLUB MATERIALS		1221	1,539.80	10-1503-300-06-4-0000
2306000126					<u>\$1,539.80</u>	
LENNARD RAZOR		FS-MUSIC ACCOMPANIMENT SERVICE		1221	62.50	10-1110-410-03-4-0000-03
		IT-MUSIC ACCOMPANIMENT SERVICE		1221	62.50	10-1110-410-04-4-0000-03
		DJR-MUSIC ACCOMPANIMENT SERVICE		1221	62.50	10-1110-410-05-4-0000-03
		AH-MUSIC ACCOMPANIMENT SERVICE		1221	62.50	10-1110-410-02-4-0000-03
					<u>\$250.00</u>	
LESLIE DEBOER		MILEAGE-NOV		1221	31.13	10-1200-332-09-4-0000-08
					<u>\$31.13</u>	
LINA ABEDQADER						

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SCHOOL FEES REIMBURSEMENT		1221	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
LINCOLN-WAY TRANSPORTATION						
		REG ED TRANS CONT SERV		1221	189,005.47	40-4110-323-00-4-0000
					<u>\$189,005.47</u>	
LINDA VANWITZENBURG						
		SCHOOL FEES REIMBURSEMENT		1221	150.00	10-2190-410-01-4-0000
					<u>\$150.00</u>	
LISA MOORE						
		SCHOOL FEES REIMBURSEMENT		1221	150.00	10-2190-410-01-4-0000
					<u>\$150.00</u>	
LISA STRZYKALSKI						
		MILEAGE-AUG-OCT		1221	22.69	10-1110-332-09-4-0000-03
					<u>\$22.69</u>	
LUCY RIOS						
		TUITION REIMBURSEMENT		1221	341.10	10-2210-230-09-4-0000
					<u>\$341.10</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-JAN		1221	12,255.99	10-4120-600-00-4-4620
		SELF-JAN		1221	40,800.26	10-4120-600-00-4-4620
		Visually Impaired-JAN		1221	1,734.06	10-4120-600-00-4-4620
		Occupational Therapy-JAN		1221	2,325.38	10-4120-600-00-4-4620
		Physical Therapy-JAN		1221	390.75	10-4120-600-00-4-4620
		Contracted 1:1 Aides-JAN		1221	7,427.66	10-4120-600-00-4-4620
		Administrative Support-JAN		1221	4,044.36	10-4120-600-00-4-4620
		Hearing Impaired-JAN		1221	5,096.30	10-4120-600-00-4-4620
		Operations & Maintenance-JAN		1221	6,196.24	20-4120-323-00-4-0000-132,000.0
		Transportation-JAN		1221	60,422.48	40-4120-323-00-4-0000
					<u>\$140,693.48</u>	
MARIANNA REMBLAKE						
		SCHOOL FEES REIMBURSEMENT		1221	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
MARIANNE RYAN						
		MILEAGE-OCT		1221	21.00	10-2660-332-09-4-0000
		MILEAGE-NOV		1221	8.94	10-2660-332-09-4-0000
					<u>\$29.94</u>	
MATH LEARNING CENTER						
	2302000050	AH-BRIDGES INTERVENTION SET 1 & 2		1221	154.00	10-1200-410-02-4-0000
	2302000050	AH-BRIDGES INTERVENTION SET 1 & 2		1221	1,100.00	10-1200-410-02-4-0000
	2302000050	AH-BRIDGES INTERVENTION SET 1 & 2		1221	1,100.00	10-1200-410-02-4-0000
					<u>\$2,354.00</u>	
MAXIM STAFFING SOLUTIONS						
		SPECIAL ED CONTRACTUAL SERVICES 10/31		1221	1,137.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/7-		1221	1,137.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/14		1221	822.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/28		1221	1,137.50	10-1200-323-09-4-0000-08

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$4,235.00</u>	
MCGRAW HILL SCHL ED GROUP						
	2306000118	HW-Inspire science Collaboration Kit Grade 3		1221	105.19	10-1200-410-09-4-0000-00-23
	2306000118	HW-Inspire science Collaboration Kit Grade 3		1221	1,246.16	10-1200-410-09-4-0000-00-23
					<u>\$1,351.35</u>	
MCMASTER CARR						
		MAINTENANCE SUPPLIES		1221	1,092.92	20-2542-410-11-4-0000
	2308000172	SHJH-MAINTENANCE SUPPLIES		1221	31.04	20-2542-410-08-4-0000
	2308000172	SHJH-MAINTENANCE SUPPLIES		1221	103.72	20-2542-410-08-4-0000
	2308000172	SHJH-MAINTENANCE SUPPLIES		1221	149.14	20-2542-410-08-4-0000
	2308000172	SHJH-MAINTENANCE SUPPLIES		1221	37.32	20-2542-410-08-4-0000
	2308000172	SHJH-MAINTENANCE SUPPLIES		1221	220.23	20-2542-410-08-4-0000
	2308000172	SHJH-MAINTENANCE SUPPLIES		1221	13.65	20-2542-410-08-4-0000
	2308000172	SHJH-MAINTENANCE SUPPLIES		1221	246.40	20-2542-410-08-4-0000
	2308000172	SHJH-MAINTENANCE SUPPLIES		1221	11.89	20-2542-410-08-4-0000
	2308000172	SHJH-MAINTENANCE SUPPLIES		1221	301.29	20-2542-410-08-4-0000
					<u>\$2,207.60</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		1221	189.00	10-2130-323-09-4-0000-14-00
					<u>\$189.00</u>	
MEGAN CULLEN						
		TUITION REIMBURSEMENT		1221	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBUSREMENT		1221	5.00	10-2210-230-09-4-0000
					<u>\$455.00</u>	
MEGGAN SLAGER						
		MILEAGE-OCT/NOV		1221	132.00	10-1110-332-09-4-0000-03
		MILEAGE-AUG/SEPT		1221	104.00	10-1110-332-09-4-0000-03
					<u>\$236.00</u>	
MHS						
		AH-PSYCHOLOGIST ASSESSMENTS		1221	488.75	10-2140-410-02-4-0000-15
					<u>\$488.75</u>	
MICHELLE WANTROBA						
		MILEAGE-NOV		1221	29.38	10-2212-332-09-4-0000
					<u>\$29.38</u>	
MOKENA JUNIOR HIGH						
	2308000180	SHJH-GIRLS BASKETBALL TOURNAMENT		1221	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
MUSIC IS ELEMENTARY						
	2302000039	AH-GLOCKENSPIEL/XYLOPHONE/BELLS		1221	112.16	10-1110-410-02-4-0000-03
	2302000039	AH-GLOCKENSPIEL/XYLOPHONE/BELLS		1221	500.00	10-1110-410-02-4-0000-03
	2302000039	AH-GLOCKENSPIEL/XYLOPHONE/BELLS		1221	815.00	10-1110-410-02-4-0000-03
	2302000039	AH-GLOCKENSPIEL/XYLOPHONE/BELLS		1221	86.95	10-1110-410-02-4-0000-03
					<u>\$1,514.11</u>	
NABILEH ALLAN						
		SCHOOL FEES REIMBURSEMENT		1221	75.00	10-2190-410-01-4-0000
					<u>\$75.00</u>	

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number	
NADIA RAFATI							
		SCHOOL FEES REIMBURSEMENT		1221	125.00	10-2190-410-01-4-0000	
					\$125.00		
NATIONAL LOUIS UNIVERSITY							
		FS-Jastrzab/Reading Recovery Conference		1221	495.00	10-2212-314-09-4-4932-175	
		IT-O'Keefe/Reading Recovery Conference		1221	425.00	10-2212-314-09-4-4932-175	
					\$920.00		
NCS PEARSON INC							
2303000066		FS-WIAT-4 Record Forms and Response Bookle		1221	201.40	10-2140-410-03-4-0000-15	
2306000120		HW-GFTA-3 Record Forms		1221	60.00	10-1200-410-09-4-0000	
2306000122		HW-WIAT-4 Record Response Booklet		1221	105.00	10-1200-410-06-4-0000	
					\$366.40		
NEFERTARI MACLIN							
		SCHOOL FEES REIMBURSEMENT		1221	25.00	10-2190-410-01-4-0000	
					\$25.00		
NEUCO INC							
		AH-MAINTENANCE SUPPLIES		1221	555.76	20-2542-410-02-4-0000-18,000.00	
		MAINTENANCE SUPPLIES		1221	2,391.43	20-2542-410-11-4-0000	
		MAINTENANCE SUPPLIES		1221	2,768.52	20-2542-410-11-4-0000	
		MAINTENANCE SUPPLIES		1221	521.87	20-2542-410-11-4-0000	
		MAINTENANCE SUPPLIES		1221	236.39	20-2542-410-11-4-0000	
		MAINTENANCE SUPPLIES		1221	209.00	20-2542-410-11-4-0000	
					\$6,682.97		
NEXT DAY PLUS							
2309000249		TONER		1221	280.00	10-2660-410-09-4-0000	
2309000249		TONER		1221	174.00	10-2660-410-09-4-0000	
2309000249		TONER		1221	438.00	10-2660-410-09-4-0000	
2309000249		TONER		1221	438.00	10-2660-410-09-4-0000	
2309000249		TONER		1221	438.00	10-2660-410-09-4-0000	
2309000249		TONER		1221	450.00	10-2660-410-09-4-0000	
					\$2,218.00		
NOUR MAHMOUD							
		SCHOOL FEES REIMBURSEMENT		1221	425.00	10-2190-410-01-4-0000	
					\$425.00		
NU WAY DISPOSAL							
		Arbury-DEC SERVICE		1221	457.44	20-2542-323-02-4-0000-111-34,358.00	
		Square-DEC SERVICE		1221	436.33	20-2542-323-03-4-0000-112-32,735.00	
		Trail-DEC SERVICE		1221	481.37	20-2542-323-04-4-0000-113	
		DJR-DEC SERVICE		1221	779.76	20-2542-323-05-4-0000-115-105,604.0	
		Walker-DEC SERVICE		1221	556.40	20-2542-323-06-4-0000-109-80,794.00	
		SHJH-DEC SERVICE		1221	951.48	20-2542-323-08-4-0000-114-129,132.0	
		MDAC-DEC SERVICE		1221	256.17	20-2542-323-11-4-0000-110-141,000.0	
					\$3,918.95		
ON THE BRIGHT SIDE							
		D.I.-IDEA OT Services-NOV		1221	4,574.25	10-2130-323-09-4-4620	
					\$4,574.25		

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PDA						
	2309000174	HW-HOURIHAN/ADMIN COACHING PROGRAM		1221	1,500.00	10-2210-314-09-4-4932
	2309000174	SHJH-ZEMKE/ADMIN COACHING PROGRAM		1221	1,500.00	10-2210-314-09-4-4932
					\$3,000.00	
PEERLESS NETWORK						
		MDAC- 11/15-12/14		1221	154.03	20-2542-340-01-4-0000-101,500.0
		Arbury-11/15-12/14		1221	22.46	20-2542-340-02-4-0000-9,700.00
		Square-11/15-12/14		1221	22.46	20-2542-340-03-4-0000-9,500.00
		Trail 11/15-12/14		1221	73.27	20-2542-340-04-4-0000-13,800.00
		DJR-11/15-12/14		1221	98.94	20-2542-340-05-4-0000-22,600.00
		SHJH-11/15-12/14		1221	82.36	20-2542-340-08-4-0000-24,200.00
		Walker-11/15-12/14		1221	81.29	20-2542-340-06-4-0000-21,000.00
					\$534.81	
PERMA BOUND						
	2306000080	HW-TITLE I BOOKS		1221	195.46	10-1250-100-09-4-4300-10-03-207
					\$195.46	
PITNEY BOWES INC						
		POSTAGE MACHINE SUPPLIES		1221	407.96	10-2633-340-01-4-0000
					\$407.96	
PLANK ROAD PUBLISHING						
	2304000080	IT-Season of Joy! Downloadable Kit		1221	17.45	10-1110-400-04-4-0000
					\$17.45	
PM MUSIC CENTER						
	2308000165	SHJH-MUSIC STANDS		1221	257.94	10-1503-400-08-4-0000-06
					\$257.94	
POWER SCHOOL GROUP LLC						
		SIS MAINT & SUPPORT 2/28/23-2/27/24		1221	16,767.00	10-2660-323-09-4-0000
					\$16,767.00	
PREMISTAR						
		FS-SERVICE CALL FAULT CODE		1221	768.00	20-2542-323-03-4-0000-112-32,735.00
					\$768.00	
PROVEN BUSINESS SYSTEMS						
		SHJH-STAPLES FOR COPIER		1221	208.00	10-1120-490-08-4-0000-00
		AH COPIER MAINTENANCE NOV		1221	392.28	10-2574-323-02-4-0000
		FS COPIER MAINTENANCE NOV		1221	319.39	10-2574-323-03-4-0000
		IT COPIER MAINTENANCE NOV		1221	714.99	10-2574-323-04-4-0000
		DJR COPIER MAINTENANCE NOV		1221	1,927.16	10-2574-323-05-4-0000
		HW COPIER MAINTENANCE NOV		1221	1,674.15	10-2574-323-06-4-0000
		SHJH COPIER MAINTENANCE NOV		1221	948.70	10-2574-323-08-4-0000
		MDAC COPIER MAINTENANCE NOV		1221	167.18	10-2574-323-01-4-0000
	2306000107	HW-STAPLES FOR COPIERS		1221	159.00	10-1110-490-06-4-0000
					\$6,510.85	
QUILL						
	2304000090	IT-LAMINATOR		1221	1,299.59	10-1110-400-04-4-0000
					\$1,299.59	
QUINLAN AND FABISH						

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2306000111	HW-STRINGS RENTALS		1221	2,371.00	10-1110-410-06-4-0000-03
					<u>\$2,371.00</u>	
RAPTOR TECHNOLOGIES						
	2305000143	DJR-Visitor badges - 10 rolls		1221	110.00	10-1110-400-05-4-0000
					<u>\$110.00</u>	
RENEE DAVIS						
		SCHOOL FEES REIMBURSEMENT		1221	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
SAMS CLUB						
		MDAC-MEETING SUPPLIES		1221	67.48	10-2310-410-01-4-0000
		SHJH ATHLETIC BOOSTERS PURCHASE		1221	400.14	10-2310-410-01-4-0000
		HW SCO HOT LUNCH		1221	376.48	10-2560-400-06-4-0000
		SHJH SCO HOT LUNCH		1221	313.70	10-2560-400-08-4-0000
					<u>\$1,157.80</u>	
SCHINDLER ELEVATOR CORPORAT						
		HW-MAINTENANCE 12/1/22-2/28/23		1221	226.98	20-2542-323-06-4-0000-109-80,794.00
					<u>\$226.98</u>	
SCHOOL HEALTH						
	2304000004	IT-PE SUPPLIES		1221	203.57	10-1110-410-04-4-0000-02
					<u>\$203.57</u>	
SCHOOL NURSE SUPPLY INC						
	2303000067	FS-NURSE SUPPLIES		1221	9.38	10-2130-410-03-4-0000-14
	2303000067	FS-NURSE SUPPLIES		1221	13.07	10-2130-410-03-4-0000-14
	2306000073	HW-NURSE SUPPLIES		1221	215.18	10-2130-410-06-4-0000-14
	2308000173	SHJH-NURSE SUPPLIES		1221	16.69	10-2130-410-08-4-0000-14
	2308000173	SHJH-NURSE SUPPLIES		1221	36.66	10-2130-410-08-4-0000-14
					<u>\$290.98</u>	
SCHOOL SPECIALTY						
		HW-SUPPLIES		1221	20.49	10-1110-410-06-4-0000
		HW-SUPPLIES		1221	201.97	10-1110-410-06-4-0000
		HW-SUPPLIES		1221	20.49	10-1110-410-06-4-0000
	2303000010	FS-SUPPLIES		1221	68.40	10-1110-410-03-4-0000-05
	2303000010	FS-ART SUPPLIES		1221	54.06	10-1110-410-03-4-0000-05
	2303000028	FS-SUPPLIES		1221	38.15	10-1110-410-03-4-0000
	2308000054	SHJH-SUPPLIES		1221	7.86	10-1120-410-08-4-0000
	2308000068	SHJH-PE SUPPLIES		1221	58.08	10-1120-410-08-4-0000-02
	2308000069	SHJH-SUPPLIES		1221	11.56	10-1120-410-08-4-0000
	2302000008	AH-ART SUPPLIES		1221	54.06	10-1110-410-02-4-0000-05
	2302000014	AH-SUPPLIES		1221	7.14	10-1110-410-02-4-0000-00
	2302000020	AH-SUPPLIES		1221	12.08	10-1110-410-02-4-0000-00
	2304000013	IT-SUPPLIES		1221	45.60	10-1110-410-04-4-0000-05
	2304000013	IT-ART SUPPLIES		1221	54.06	10-1110-410-04-4-0000-05
	2304000073	IT-SUPPLIES		1221	2.11	10-2410-410-04-4-0000
	2304000073	IT-SUPPLIES		1221	2.11	10-2410-410-04-4-0000
	2304000073	IT-SUPPLIES		1221	13.88	10-2410-410-04-4-0000
	2304000073	IT-SUPPLIES		1221	5.21	10-2410-410-04-4-0000
	2304000073	IT-SUPPLIES		1221	0.61	10-2410-410-04-4-0000

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2304000073	IT-SUPPLIES		1221	1.48	10-2410-410-04-4-0000
	2304000073	IT-SUPPLIES		1221	3.99	10-2410-410-04-4-0000
	2304000073	IT-SUPPLIES		1221	0.61	10-2410-410-04-4-0000
	2304000083	IT-KRAFT ROLL PAPER		1221	380.86	10-1110-410-04-4-0000
	2305000004	DJR-SUPPLIES		1221	3.37	10-1110-410-05-04-0000
	2305000049	DJR-SUPPLIES		1221	22.80	10-1110-410-05-4-0000-05
	2305000049	DJR-ART SUPPLIES		1221	54.06	10-1110-410-05-4-0000-05
	2305000082	DJR-SUPPLIES		1221	98.86	10-1110-410-05-04-0000
	2306000006	HW-SUPPLIES		1221	7.55	10-1110-410-06-4-0000
	2306000013	HW-SUPPLIES		1221	20.73	10-1250-410-06-4-0000-11
	2306000031	HW-SUPPLIES		1221	27.10	10-1110-410-06-4-0000
					<u>\$1,299.33</u>	
SHANTEL MAYBERRY						
		SCHOOL FEES REIMBURSEMENT		1221	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
SHARK SHREDDING						
		ON-SITE DOCUMENT DESTRUCTION SERVIC		1221	46.20	20-2542-323-11-4-0000-110-141,000.0
					<u>\$46.20</u>	
SHERIN HANNA						
		SCHOOL FEES REIMBURSEMENT		1221	75.00	10-2190-410-01-4-0000
					<u>\$75.00</u>	
SONGS FOR TEACHING						
	2304000081	IT-DIGITAL SHEET MUSIC		1221	35.74	10-1110-400-04-4-0000
					<u>\$35.74</u>	
SONIA GOMEZ						
		SCHOOL FEES REIMBURSEMENT		1221	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
SONIA SHANKMAN						
		TUITION SPED JULY		1221	5,218.80	10-4120-600-00-4-4998
		TUITION SPED SUMMER JUNE		1221	4,870.88	10-4120-600-00-4-4998
		TUITION SPED OCT		1221	6,958.40	10-4120-600-00-4-4998
					<u>\$17,048.08</u>	
SOUTHWEST TOWN MECHANICAL						
		FS-SERVICE ON HEAT		1221	1,428.00	20-2542-323-03-4-0000-112-32,735.00
					<u>\$1,428.00</u>	
SPECIALIZED DATA SYSTEMS						
		CHECKS-PAYROLL		1221	330.00	10-2525-410-01-4-0000
					<u>\$330.00</u>	
STAPLES						
		MDAC-SUPPLIES		1221	115.08	10-2525-410-01-4-0000
	2305000140	DJR-OFFICE SUPPLIES		1221	70.17	10-1110-410-05-04-0000
	2308000170	SHJH-OFFICE SUPPLIES		1221	152.31	10-2410-410-08-4-0000
					<u>\$337.56</u>	
STEPHANIE GARY						
		MILEAGE-NOV		1221	25.00	10-2212-332-09-4-0000
					<u>\$25.00</u>	

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
STEPHANIE STUDER						
		REIMBURSEMENT-COOKING SUPPLIES		1221	62.01	10-1200-410-02-4-0000
					<u>\$62.01</u>	
SUNBELT STAFFING						
		SPECIAL ED CONTRACTUAL SERVICES 10/31		1221	1,725.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/31		1221	2,470.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/31		1221	192.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/31		1221	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/31		1221	2,405.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/31		1221	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/7-		1221	1,508.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/7-		1221	1,508.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/7-		1221	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/7-		1221	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/7-		1221	1,976.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/14		1221	2,470.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/14		1221	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/14		1221	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/14		1221	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/21		1221	950.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/29		1221	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/28		1221	1,251.25	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/28		1221	2,470.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/28		1221	1,885.00	10-1200-323-09-4-0000-08
					<u>\$33,876.25</u>	
SUNRISE SOUTHWEST LLC						
		SPECIAL ED CONTRACTUAL SERVICES-OCT		1221	3,025.80	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES-NOV		1221	2,118.06	10-1200-323-09-4-0000-08
					<u>\$5,143.86</u>	
SUPER DUPER PUBLICATIONS						
2305000138		DJR-SPED MATERIALS		1221	21.95	10-1200-410-09-4-0000
2305000138		DJR-SPED MATERIALS		1221	21.95	10-1200-410-09-4-0000
2305000138		DJR-SPED MATERIALS		1221	29.95	10-1200-410-09-4-0000
2305000138		DJR-SPED MATERIALS		1221	59.90	10-1200-410-09-4-0000
					<u>\$133.75</u>	
SUSAN GARZA						
		SCHOOL FEES REIMBURSEMENT		1221	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
SUSAN WEAVER						
		SCHOOL FEES REIMBURSEMENT		1221	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
TALX CORPORATION						
		UNEMPLOYMENT SERVICE-OCT		1221	30.00	80-2363-300-01-4-0000
					<u>\$30.00</u>	
TARA HANLEY						
		SCHOOL FEES REIMBURSEMENT		1221	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
TEACHTOWN						
	2309000232	Social Skills- Month Subscription 15 students		1221	814.00	10-1200-410-09-4-0000-00-23
	2309000232	Basics Student Monthly Subscription		1221	1,100.00	10-1200-410-09-4-0000-00-23
					\$1,914.00	
THE CENTER/IRC						
	2309000239	DJR-BOTROS/MULTILINGUAL CONFERENCE		1221	325.00	10-2210-314-09-4-4909
	2309000239	DJR-DOMPELING/MULTILINGUAL CONFERENCE		1221	325.00	10-2210-314-09-4-4909
	2309000239	IT-HAND/MULTILINGUAL CONFERENCE		1221	325.00	10-2210-314-09-4-4909
	2309000239	DJR/KURNAT/MULTILINGUAL CONFERENCE		1221	325.00	10-2210-314-09-4-4909
	2309000239	MDAC-SNIPES/MULTILINGUAL CONFERENCE		1221	325.00	10-2210-314-09-4-4909
	2309000239	SHJH-SOCH/MULTILINGUAL CONFERENCE		1221	325.00	10-2210-314-09-4-4909
	2309000239	DJR-WANTROBA/MULTILINGUAL CONFERENCE		1221	325.00	10-2210-314-09-4-4909
					\$2,275.00	
THE HOME DEPOT PRO						
	2306000123	HW-FACUETS		1221	359.85	20-2542-410-06-4-0000
	2306000123	HW-FACUETS		1221	3,046.63	20-2542-410-06-4-0000
	2306000123	HW-FAUCETS & MATERIALS		1221	24.35	20-2542-410-06-4-0000
	2306000123	HW-FAUCETS & MATERIALS		1221	206.17	20-2542-410-06-4-0000
	2309000221	IR LAV TRADITIONAL DC INT MIX		1221	255.11	20-2542-410-05-4-0000
	2309000221	IR LAV TRADITIONAL DC INT MIX		1221	179.22	20-2542-410-05-4-0000
	2309000221	IR LAV TRADITIONAL DC INT MIX		1221	1,517.35	20-2542-410-05-4-0000
	2309000221	"8"" COVER PLATE "		1221	52.94	20-2542-410-05-4-0000
	2309000221	"8"" COVER PLATE "		1221	37.19	20-2542-410-05-4-0000
	2309000221	"8"" COVER PLATE "		1221	314.85	20-2542-410-05-4-0000
	2309000221	MAINTENANCE SUPPLIES		1221	20.09	20-2542-410-05-4-0000
	2309000221	MAINTENANCE SUPPLIES		1221	14.11	20-2542-410-05-4-0000
	2309000221	MAINTENANCE SUPPLIES		1221	119.48	20-2542-410-05-4-0000
	2309000242	TRASH BAGS		1221	879.51	20-2542-410-11-4-0000
	2309000242	TRASH BAGS		1221	1,125.99	20-2542-410-11-4-0000
					\$8,152.84	
THE STEPPING STONES GROUP LLC						
		SPECIAL ED CONTRACTUAL SERVICES 10/16		1221	7,068.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/30		1221	6,422.00	10-1200-323-09-4-0000-08
					\$13,490.00	
THOMPSON ELECTRONICS COMPANY						
		SHJH-SERVICE CALL		1221	765.00	20-2542-323-08-4-0000-114-129,132.0
					\$765.00	
TRI-K INC.						
	2309000254	ROLL TOWELS		1221	3,060.00	20-2542-410-11-4-0000
	2309000254	TISSUE		1221	2,865.60	20-2542-410-11-4-0000
					\$5,925.60	
UNION SCHOOL DIST 81						
		Arbury-LUNCHES NOV		1221	1,396.00	10-2560-410-02-4-0000
		Square-LUNCHES NOV		1221	1,332.00	10-2560-410-03-4-0000
		Trail-LUNCHES NOV		1221	2,804.00	10-2560-410-04-4-0000
		DJR-LUNCHES NOV		1221	5,108.00	10-2560-410-05-4-0000
		Walker-LUNCHES NOV		1221	3,164.00	10-2560-410-06-4-0000

Bills Payable List

Printed: 12/16/2022 9:37 AM
 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SHJH- LUNCHES NOV		1221	3,200.00	10-2560-410-08-4-0000
					\$17,004.00	
UNITED RADIO COMMUNICATIONS						
		SERVICE ON CP200		1221	64.70	20-2542-323-11-4-0000-110-141,000.0
		SERVICE ON CP200		1221	51.35	20-2542-323-11-4-0000-110-141,000.0
		SHJH-SERVICE ON CP200		1221	49.75	20-2542-323-08-4-0000-114-129,132.0
		SHJH-SERVICE ON CP200		1221	58.15	20-2542-323-08-4-0000-114-129,132.0
		SHJH-SERVICE ON CP200		1221	63.57	20-2542-323-08-4-0000-114-129,132.0
		SHJH-SERVICE ON CP200		1221	64.70	20-2542-323-08-4-0000-114-129,132.0
2309000189		Motorola Multi-Unit Charger for CP200d Radios		1221	2,415.30	10-2660-410-09-4-0000
2309000240		UHF ANTENNAS		1221	10.00	10-2660-410-09-4-0000
2309000240		UHF ANTENNAS		1221	130.00	10-2660-410-09-4-0000
		DJR-SERVICE ON CP200		1221	84.75	20-2542-323-05-4-0000-115-105,604.0
2309000189		SHIPPING		1221	25.00	10-2660-410-09-4-0000
					\$3,017.27	
UPS						
		SHIPPING		1221	1.18	10-2633-340-01-4-0000
					\$1.18	
VAN-GO TRANSPORTATION						
		MCKINNEY VENTO TRANSPORTATION		1221	3,550.08	10-1250-331-09-4-4300-2
		MCKINNEY VENTO TRANSPORTATION		1221	3,478.08	10-1250-331-09-4-4300-2
					\$7,028.16	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel NOV		1221	3,247.38	20-2542-465-06-4-0000
		MDAC- Heating Fuel NOV		1221	3,532.95	20-2542-465-11-4-0000
		SHJH- Heating Fuel NOV		1221	5,085.69	20-2542-465-08-4-0000
		DJR- Heating Fuel NOV		1221	4,263.86	20-2542-465-05-4-0000
		Trail- Heating Fuel NOV		1221	2,758.34	20-2542-465-04-4-0000
		Square- Heating Fuel NOV		1221	2,078.63	20-2542-465-03-4-0000
		Arbury Heating Fuel NOV		1221	1,101.66	20-2542-465-02-4-0000
					\$22,068.51	
VERITIV						
		FUEL SURCHARGE		1221	13.50	20-2542-410-11-4-0000
2309000241		HAND SOAP		1221	2,178.20	20-2542-410-11-4-0000
		DELIVERY CHARGE		1221	13.50	20-2542-410-11-4-0000
					\$2,205.20	
VERIZON WIRELESS						
		MDAC 10/19-11/18		1221	1,274.93	20-2542-340-01-4-0000-101,500.0
					\$1,274.93	
VERIZON						
		MDAC-Van GPS Monthly SRV SEPT		1221	19.00	20-2542-340-01-4-0000-101,500.0
					\$19.00	
VILLAGE OF FRANKFORT						
		SQUARE WATER 10/14-11/15		1221	533.91	20-2542-370-03-4-0000
		TRAIL WATER 10/14-11/15		1221	101.01	20-2542-370-04-4-0000
		DJR WATER-10/14-11/15		1221	851.37	20-2542-370-05-4-0000
		WALKER WATER-10/14-11/15		1221	519.48	20-2542-370-06-4-0000

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 12/1/2022 to 12/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SHJH WATER-10/14-11/15		1221	1,572.87	20-2542-370-08-4-0000
		MDAC WATER 10/14-11/15		1221	72.15	20-2542-370-11-4-0000
					<u>\$3,650.79</u>	
WALTER BRUCKNER						
		MILEAGE-NOV		1221	134.19	20-2542-332-11-4-0000-04-1,100.00
					<u>\$134.19</u>	
WEST MUSIC COMPANY						
		IT-UKULELE		1221	59.00	10-1110-410-04-4-0000-03
					<u>\$59.00</u>	
WHIZZIMO LLC						
2309000238		Orton Gillingham Training Materials Fee		1221	700.00	10-2212-323-09-4-4620
2309000238		Orton Gillingham Educator Site License		1221	4,000.00	10-2212-323-09-4-4620
					<u>\$4,700.00</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK-NOV		1221	113.00	10-2310-390-01-4-0000-118
		CRIMINAL RECORDS CHECK/OCT		1221	28.25	10-2310-390-01-4-0000-118
					<u>\$141.25</u>	
WILL COUNTY SHERIFF DEPT.						
		FALSE BURGLAR ALARM		1221	25.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$25.00</u>	
WPS						
2303000065		FS-BBRS-2 Kit		1221	216.70	10-1200-410-03-4-0000
2303000069		FS-TAPS-4 Record Form (Pack of 25)		1221	104.50	10-1200-410-09-4-0000
2306000121		HW-CAPS Examiner Record Form		1221	70.40	10-1200-410-09-4-0000
					<u>\$391.60</u>	
				Report Total	<u><u>\$7,380,829.58</u></u>	

Bills Payable (Fund Summary)

Printed: 12/16/2022 9:38 AM
Summit Hill School District 161
Expense on Date: 12/1/2022 to 12/1/2022

Fund Code	Description	Amount
10	Education Fund	559,338.16
20	Oper, Build, & Maint Fund	245,183.47
30	Bond & Interest Fund	6,326,850.00
40	Transportation Fund	249,427.95
80	Tort Fund	30.00
Report Total		<u><u>\$7,380,829.58</u></u>

Bills Payable by Batch

Printed: 12/1/2022 11:14 AM
Summit Hill School District 161

Expense on Date: 11/1/22 to 11/30/2022

Vendor # P.O. #	Vendor Name Description	Amount	State Account Number
Batch # 1119			
7274	DAVE MONDREIA OFFICIAL 10/25	85.00	10-1503-323-08-4-0000
	Vendor Total	<u>\$85.00</u>	
04786	DAVE PELLACK OFFICIAL 10/4, 10/11	165.00	10-1503-323-08-4-0000
	Vendor Total	<u>\$165.00</u>	
04618	DOMINOS PIZZA IT SCO HOT LUNCH HW SCO HOT LUNCH	248.00 529.98	10-2560-400-04-4-0000 10-2560-400-06-4-0000
	Vendor Total	<u>\$777.98</u>	
02456	HOME DEPOT AC MAINTENANCE SUPPLIES AH MAINTENANCE SUPPLIES FS MAINTENANCE SUPPLIES IT MAINTENANCE SUPPLIES DJR MAINTENANCE SUPPLIES HW MAINTENANCE SUPPLIES SHJH MAINTENANCE SUPPLIES TECHNOLOGY SUPPLIES	665.42 388.27 22.48 20.64 57.55 623.81 65.88 33.38	20-2542-410-11-4-0000 20-2542-410-02-4-0000-18,000.00 20-2542-410-03-4-0000-18,000.00 20-2542-410-04-4-0000 20-2542-410-05-4-0000 20-2542-410-06-4-0000 20-2542-410-08-4-0000 10-2660-410-09-4-0000
	Vendor Total	<u>\$1,877.43</u>	
7275	JASON SHOOR OFFICIAL 10/25	85.00	10-1503-323-08-4-0000
	Vendor Total	<u>\$85.00</u>	
05431	JIMMY JOHNS SHJH SCO HOT LUNCH SHJH SCO HOT LUNCH	2,315.09 10.00	10-2560-400-08-4-0000 10-2560-400-08-4-0000
	Vendor Total	<u>\$2,325.09</u>	
04830	MARCUS CHAPMAN OFFICIAL 10/24	85.00	10-1503-323-08-4-0000
	Vendor Total	<u>\$85.00</u>	
04783	MIKE MACKEY OFFICIAL 10/6	85.00	10-1503-323-08-4-0000
	Vendor Total	<u>\$85.00</u>	
04806	NICK CLADIS OFFICIAL 10/11	127.50	10-1503-323-08-4-0000
	Vendor Total	<u>\$127.50</u>	
04781	PAUL PELLACK OFFICIAL 10/4,10/6,10/24,10/25	325.00	10-1503-323-08-4-0000
	Vendor Total	<u>\$325.00</u>	
05203	RYAN PELLACK OFFICIAL 10/6, 10/11, 10/25	240.00	10-1503-323-08-4-0000
	Vendor Total	<u>\$240.00</u>	
04940	STEVE PELLACK OFFICIAL 10/24	80.00	10-1503-323-08-4-0000
	Vendor Total	<u>\$80.00</u>	
04809	TIM RYAN OFFICIAL 10/6	85.00	10-1503-323-08-4-0000
	Vendor Total	<u>\$85.00</u>	
04774	TOM VANDELLEN OFFICIAL 10/24	85.00	10-1503-323-08-4-0000

Bills Payable by Batch

Printed: 12/1/2022 11:14 AM
Summit Hill School District 161

Expense on Date: 11/1/22 to 11/30/2022

Vendor #	Vendor Name	Amount	State Account Number
P.O. #	Description		
Vendor Total		<u>\$85.00</u>	
Batch 1119 Total		<u>\$6,428.00</u>	
Report Total		<u>\$6,428.00</u>	