

# Bills Payable List

Printed: 1/11/2023 11:29 AM  
 Summit Hill School District 161  
 Expense on Date: 1/1/2023 to 1/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>ACUTRANS</b>						
		INTERPRETING SERVICES NOV		118	199.80	10-1200-323-09-4-0000-08
					<u>\$199.80</u>	
<b>AGNES SOCH</b>						
		REIMBURSEMENT-BOOK		118	22.98	10-1800-410-09-4-3305
					<u>\$22.98</u>	
<b>ALL AMERICAN RECYCLING</b>						
2309000290		Laptop Cart Recycling		118	290.20	10-2660-410-09-4-0000
2309000290		Laptop Cart Recycling		118	120.60	10-2660-410-09-4-0000
					<u>\$410.80</u>	
<b>ALPHA BUILDING SRVC</b>						
		DJR CLEANING SERVICE December		118	9,256.42	20-2542-323-05-4-0000
		MDAC-CLEANING SERVICE December		118	2,329.08	20-2542-323-11-04-0000
		HW CLEANING SERVICE December		118	6,942.33	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE December		118	11,570.58	20-2542-323-08-4-0000
		AH CLEANING SERVICE December		118	2,329.08	20-2542-323-02-4-0000-0000-00
		IT CLEANING SERVICE December		118	4,633.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE December		118	2,329.08	20-2542-323-03-4-0000-0000-00
					<u>\$39,390.07</u>	
<b>AMANDA ZALEWSKI</b>						
		MILEAGE-NOV		118	42.00	10-1800-332-09-4-0000-17-03
					<u>\$42.00</u>	
<b>AMAZON CAPITAL SERVICES</b>						
		MDAC-CALENDARS		118	47.45	10-2525-410-01-4-0000
2302000052		AH-SOCIAL WORKER MATERIALS		118	21.99	10-2110-410-02-4-0000-13
2302000055		AH-PBIS MATERIALS		118	52.87	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	36.61	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	26.01	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	28.42	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	46.76	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	15.25	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	25.43	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	28.38	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	17.29	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	22.37	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	18.30	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	14.23	10-1110-411-02-4-0000
2302000055		AH-PBIS MATERIALS		118	15.26	10-1110-411-02-4-0000
2303000070		FS-SPED MATERIALS		118	88.36	10-1200-410-03-4-0000
2303000076		FS-FILE CABINET		118	217.99	10-2410-410-03-4-0000
2304000091		IT-OFFICE SUPPLIES		118	22.98	10-2410-410-04-4-0000
2304000091		IT-OFFICE SUPPLIES		118	37.28	10-2410-410-04-4-0000
2304000092		IT-OFFICE SUPPLIES		118	68.93	10-2410-410-04-4-0000
2305000137		CREDIT MEMO RETURN		118	(19.99)	10-2220-410-05-4-0000
2305000137		DJR-LIBRARY SUPPLIES		118	68.95	10-2220-410-05-4-0000
2305000137		DJR-LIBRARY SUPPLIES		118	87.21	10-2220-410-05-4-0000
2305000145		DJR-HOLIDAY MUSIC PERFORMANCE MATEF		118	105.17	10-1110-410-05-4-0000-03

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	2305000151	DJR-PE SUPPLIES		118	56.77	10-1110-400-05-4-0000
	2306000130	HW-OFFICE SUPPLIES		118	50.69	10-2410-410-06-4-0000
	2308000171	SHJH-SPED MATERIALS		118	159.99	10-1200-410-09-4-0000-00-23
	2308000176	SHJH-LIBRARY BOOKS		118	86.51	10-2222-410-09-4-0000
	2308000177	SHJH-LIBRARY BOOKS		118	45.37	10-2220-430-08-4-0000
	2308000177	SHJH-LIBRARY BOOKS		118	413.30	10-2220-430-08-4-0000
	2308000178	SHJH LIBRARY BOOKS		118	420.67	10-2220-430-08-4-0000
	2308000178	SHJH LIBRARY BOOKS		118	57.83	10-2220-430-08-4-0000
	2308000184	SHJH-MICROSCOPE		118	292.40	10-1200-410-08-4-0000
	2309000248	APC Surge Protector with Extension Cord 25 Ft		118	646.56	20-2542-410-11-4-0000
	2309000248	APC Surge Protector with Extension Cord 15 Ft		118	556.98	20-2542-410-11-4-0000
	2309000263	TECH SUPPLIES		118	28.77	10-2660-410-09-4-0000
					<u>\$3,909.34</u>	
<b>AMN HEALTHCARE ALLIED INC</b>						
		SPECIAL ED CONTRACTUAL SERVICES 11/20		118	1,125.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/4-		118	3,375.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/27		118	3,375.00	10-1200-323-09-4-0000-08
					<u>\$7,875.00</u>	
<b>ANCHOR MECHANICAL</b>						
		SHJH-MECHANICAL ROOM RENOVATIONS		118	11,705.43	20-2542-323-08-4-0000-114-129,132.0
					<u>\$11,705.43</u>	
<b>ANIXTER</b>						
		MAINTENANCE SUPPLIES		118	536.83	20-2542-410-11-4-0000
					<u>\$536.83</u>	
<b>BARNES AND NOBLE</b>						
	2309000278	TITLE I BOOKS EL LITERACY NIGHT		118	33.54	10-1110-400-05-4-4300
	2309000278	TITLE I BOOKS EL LITERACY NIGHT		118	393.94	10-1110-400-05-4-4300
	2309000278	TITLE I BOOKS EL LITERACY NIGHT		118	1,042.31	10-1110-400-05-4-4300
					<u>\$1,469.79</u>	
<b>BRIAN SKIBINSKI</b>						
		TUITION REIMBURSEMENT		118	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		118	12.50	10-2210-230-09-4-0000
					<u>\$912.50</u>	
<b>BRIGHTSTAR CARE</b>						
		HEALTH SERVICE CNTRL SERVICE 11/2		118	387.50	10-2130-323-09-4-0000-14-00
		HEALTH SERVICE CNTRL SERVICE 11/10		118	375.00	10-2130-323-09-4-0000-14-00
		HEALTH SERVICE CNTRL SERVICE 11/17		118	375.00	10-2130-323-09-4-0000-14-00
					<u>\$1,137.50</u>	
<b>BSN SPORTS</b>						
		SHJH-VOLLEYBALLS		118	824.84	10-1503-410-08-4-0000
					<u>\$824.84</u>	
<b>BUREAU OF EDUCATION</b>						
	2309000273	IT-DISCHER/CATCHING UP 2ND GRADE STUI		118	279.00	10-2210-312-04-4-0000
	2309000281	SHJH-BLEVINS/Strengthening Your Students Mat		118	279.00	10-2210-314-09-4-4932
	2309000281	SHJH-ZAYED/Strengthening Your Students Mat		118	279.00	10-2210-314-09-4-4932
					<u>\$837.00</u>	

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<b>CDWG</b>						
	2309000262	Total Micro Memory, HPE ProLiant DL360 G9		118	251.40	10-2660-410-09-4-0000
	2309000275	APC Smart-UPS C 1000VA		118	358.20	10-2660-410-09-4-0000
	2309000289	Lenovo ThinkPad E14 Gen 4 - 14" Laptop		118	5,809.86	10-2660-410-09-4-0000
					<u>\$6,419.46</u>	
<b>CENGAGE LEARNING INC</b>						
	2308000179	SHJH-BOOKS		118	177.73	10-2220-430-08-4-0000
					<u>\$177.73</u>	
<b>CHERYL DELORTO</b>						
		MILEAGE-DEC		118	28.88	10-1110-332-02-4-0000-04
					<u>\$28.88</u>	
<b>CHICAGO TRIBUNE</b>						
		LEGAL NOTICES		118	2,094.75	10-2310-350-01-4-0000
					<u>\$2,094.75</u>	
<b>CHILDREN'S HABILITATION CENTEF</b>						
		TUITION SPED SEP-NOV RATE CHANGE		118	2,194.80	10-4120-600-00-4-4998
		TUITION SPED DEC		118	5,988.76	10-4120-600-00-4-4998
					<u>\$8,183.56</u>	
<b>CHRISTINA VALAVANIDIS</b>						
		SCHOOL FEES REIMBURSEMENT		118	75.00	10-2190-410-01-4-0000
					<u>\$75.00</u>	
<b>CINTAS</b>						
		DJR-MAT/MOP/RAG SERVICE		118	416.20	20-2542-323-05-4-0000-115-105,604.0
		HW-MAT/MOP/RAG SERVICE		118	371.29	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MAT/MOP/RAG SERVICE		118	327.32	20-2542-323-08-4-0000-114-129,132.0
		FS-MAT/MOP/RAG SERVICE		118	213.44	20-2542-323-03-4-0000-112-32,735.00
		MDAC-MAT/MOP SERVICE		118	319.57	20-2542-323-11-4-0000-110-141,000.0
		IT-MAT/MOP/RAG SERVICE		118	198.68	20-2542-323-04-4-0000-113
		AH-MAT/MOP/RAG SERVICE		118	248.75	20-2542-323-02-4-0000-111-34,358.00
		SHJH-MOP/RAG SERVICE		118	35.00	20-2542-323-08-4-0000-114-129,132.0
		DJR-MOP/RAG SERVICE		118	35.00	20-2542-323-05-4-0000-115-105,604.0
		FS-MOP/RAG SERVICE		118	35.00	20-2542-323-03-4-0000-112-32,735.00
		FS-MOP/RAG SERVICE		118	35.00	20-2542-323-03-4-0000-112-32,735.00
		FS-MOP/RAG SERVICE		118	35.00	20-2542-323-03-4-0000-112-32,735.00
		HW-MOP/RAG SERVICE		118	35.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MOP/RAG SERVICE		118	35.00	20-2542-323-08-4-0000-114-129,132.0
		HW-MOP/RAG SERVICE		118	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		118	35.00	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MOP/RAG SERVICE		118	35.00	20-2542-323-08-4-0000-114-129,132.0
		FS-MOP/RAG SERVICE		118	35.00	20-2542-323-03-4-0000-112-32,735.00
		DJR-MOP/RAG SERVICE		118	35.00	20-2542-323-05-4-0000-115-105,604.0
		HW-MOP/RAG SERVICE		118	35.00	20-2542-323-06-4-0000-109-80,794.00
					<u>\$2,550.25</u>	
<b>CLOVERLEAF FARMS</b>						
		SHJH LUNCH PROGRAM/DEC		118	591.30	10-2560-410-08-4-0000
		FS LUNCH PROGRAM/DEC		118	350.70	10-2560-410-03-4-0000
		DJR LUNCH PROGRAM/DEC		118	1,183.20	10-2560-410-05-4-0000

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		HW LUNCH PROGRAM/DEC		118	848.70	10-2560-410-06-4-0000
		AH LUNCH PROGRAM/DEC		118	319.20	10-2560-410-02-4-0000
		IT LUNCH PROGRAM/DEC		118	511.80	10-2560-410-04-4-0000
					\$3,804.90	
<b>COMCAST BUSINESS</b>						
		SHJH-TELEPHONE UTILITIES		118	2,826.82	20-2542-340-08-4-0000-24,200.00
		HW TELEPHONE UTILITIES		118	2,593.32	20-2542-340-06-4-0000-21,000.00
		IT TELEPHONE UTILITIES		118	1,600.67	20-2542-340-04-4-0000-13,800.00
		MDAC TELEPHONE UTILITIES		118	1,582.05	20-2542-340-01-4-0000-101,500.0
		AH TELEPHONE UTILITIES		118	1,183.26	20-2542-340-02-4-0000-9,700.00
		DJR TELEPHONE UTILITIES		118	2,702.70	20-2542-340-05-4-0000-22,600.00
		FS TELEPHONE UTILITIES		118	1,153.65	20-2542-340-03-4-0000-9,500.00
					\$13,642.47	
<b>COMED</b>						
		Arbury 11/28-12/29		118	497.15	20-2542-466-02-4-0000
		Square-11/28-12/29		118	578.70	20-2542-466-03-4-0000
		Trail-11/28-12/29		118	1,023.02	20-2542-466-04-4-0000
					\$2,098.87	
<b>DAILY SOUTHTOWN</b>						
		RENEWAL 1/29/23		118	71.79	10-2310-410-01-4-0000
					\$71.79	
<b>DEBIT CARD ACCOUNT</b>						
<b>DEBIT CARD ACCOUNT - Bear Down BBQ</b>						
		Holiday Luncheon		119	657.80	10-2310-410-01-4-0000
					\$657.80	Bear Down BBQ
<b>DEBIT CARD ACCOUNT - Best Buy</b>						
		Tech Supplies-Apple Pencil		119	89.99	10-1110-410-05-4-0000-04
					\$89.99	Best Buy
<b>DEBIT CARD ACCOUNT - Breakout EDU</b>						
		FS-Cullen/Breakout EDU subscription		119	106.18	10-1110-410-03-4-0000
		DJR-Goshko/Breakout EDU subscription		119	106.18	10-1110-400-05-4-0000
					\$212.36	Breakout EDU
<b>DEBIT CARD ACCOUNT - Chicago SunTimes</b>						
		Legal Ad		119	1,500.00	10-2310-350-01-4-0000
					\$1,500.00	Chicago SunTimes
<b>DEBIT CARD ACCOUNT - Frankfort Chamber of Commerce</b>						
		Welcome Frankfort Gift Bag		119	50.00	10-2310-640-01-4-0000
					\$50.00	Frankfort Chamber of Commerce
<b>DEBIT CARD ACCOUNT - Great American Bagel</b>						
		Admin Meeting Supplies		119	128.98	10-2310-410-01-4-0000
					\$128.98	Great American Bagel
<b>DEBIT CARD ACCOUNT - IDEA</b>						
		AH-Hudziak/IDEA Con		119	179.00	10-2212-314-09-4-4932-175
		FS-Cullen/IDEA Con		119	279.00	10-2212-314-09-4-4932-175
		IT-Strzykalski/IDEA Con		119	179.00	10-2212-314-09-4-4932-175
		HW-Boers/IDEA Con		119	279.00	10-2212-314-09-4-4932-175
		SHJH-Hoots/IDEA Con		119	179.00	10-2212-314-09-4-4932-175
					\$1,095.00	IDEA
<b>DEBIT CARD ACCOUNT - Jimmy Johns</b>						

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		Admin Meeting Supplies		119	300.00	10-2310-410-01-4-0000
					\$300.00	Jimmy Johns
<b>DEBIT CARD ACCOUNT - Lexis Nexis</b>						
		Monthly Charge		119	225.00	10-2310-390-01-4-0000-118
					\$225.00	Lexis Nexis
<b>DEBIT CARD ACCOUNT - My Parking Sign</b>						
		IT-Sidewalk Sign Kit		119	178.77	20-2542-410-04-4-0000
					\$178.77	My Parking Sign
<b>DEBIT CARD ACCOUNT - Target</b>						
		Board Meeting Supplies		119	32.24	10-2310-410-01-4-0000
					\$32.24	Target
<b>DEBIT CARD ACCOUNT - Tribute Store</b>						
		Flower Arrangement-Memorial		119	77.93	10-2310-410-01-4-0000
					\$77.93	Tribute Store
						<b>DEBIT CARD ACCOUNT</b>
					<u>\$4,548.07</u>	<b>Payee Vendor Total</b>
<b>DENIZ ASLAN</b>						
		REIMBURSEMENT-SUPPLIES FOR MENTORIN		118	75.19	10-2212-410-09-4-0000-00
					<u>\$75.19</u>	
<b>EAI EDUCATION</b>						
		DISTRICT CRRCLM MATERIALS		118	29.95	10-1110-420-09-4-0000
		DISTRICT CRRCLM MATERIALS		118	29.95	10-1110-420-09-4-0000
					<u>\$59.90</u>	
<b>EDUCATIONAL BENEFIT COOPERAT</b>						
		PREMIUMS		118	2,693.05	10-1110-300-09-4-0000
					<u>\$2,693.05</u>	
<b>Elizabeth Castrejan</b>						
		SCHOOL FEES REIMBURSEMENT		118	92.00	10-2190-410-01-4-0000
					<u>\$92.00</u>	
<b>ENGIE RESOURCES</b>						
		Arbury-11/28-12/29 Electric		118	3,587.73	20-2542-466-02-4-0000
		Square 11/28-12/29 Electric		118	4,822.43	20-2542-466-03-4-0000
		Trail 11/28-12/29 Electric		118	6,968.88	20-2542-466-04-4-0000
		MDAC-11/28-12/29 Electric		118	7,826.50	20-2542-466-11-4-0000
					<u>\$23,205.54</u>	
<b>ERIN BOERS</b>						
		REIMBURSEMENT-ROBOTICS CLUB TABLE P		118	160.85	10-1110-420-09-4-0000
					<u>\$160.85</u>	
<b>EXCEL ELECTRIC</b>						
		IT-AH-2 SERVICE ON COIL		118	270.00	20-2542-323-04-4-0000-113
		MDAC-INSTALL BREAKER & OUTLET		118	135.00	20-2542-323-11-4-0000-110-141,000.0
		HW-INTALL TV OUTLET		118	1,027.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-INSTALLED GENERATOR POWER		118	9,920.00	20-2542-323-05-4-0000-115-105,604.0
					<u>\$11,352.00</u>	
<b>FOUR POINT O INC.</b>						
	2304000086	IT-LAMINATING FILM		118	10.00	10-1110-410-04-4-0000
	2304000086	IT-LAMINATING FILM		118	180.00	10-1110-410-04-4-0000
	2306000131	HW-LAMINATING FILMS		118	554.00	10-2220-410-06-4-0000

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					<u>\$744.00</u>	
<b>GEORGE'S LANDSCAPING INC.</b>						
		SHJH-PLOW & SALT		118	193.00	20-2543-323-08-4-0000
		IT-PLOW & SALT		118	193.00	20-2543-323-04-4-0000
		FS-PLOW & SALT		118	193.00	20-2543-323-03-4-0000
		AH-PLOW & SALT		118	192.00	20-2543-323-02-4-0000
		DJR-PLOW & SALT		118	193.00	20-2543-323-05-4-0000
		MDAC-PLOW & SALT		118	178.00	20-2543-323-11-4-0000
		HW-PLOW & SALT		118	193.00	20-2543-323-06-4-0000
		SHJH-PLOW & SALT		118	818.00	20-2543-323-08-4-0000
		IT-PLOW & SALT		118	818.00	20-2543-323-04-4-0000
		FS-PLOW & SALT		118	818.00	20-2543-323-03-4-0000
		AH-PLOW & SALT		118	818.00	20-2543-323-02-4-0000
		DJR-PLOW & SALT		118	818.00	20-2543-323-05-4-0000
		MDAC-PLOW & SALT		118	818.00	20-2543-323-11-4-0000
		HW-PLOW & SALT		118	818.00	20-2543-323-06-4-0000
					<u>\$7,061.00</u>	
<b>GREAT IDEAS FOR TEACHING</b>						
	2302000053	AH-SOCIAL WORKER MATERIALS		118	65.95	10-2110-410-02-4-0000-13
					<u>\$65.95</u>	
<b>GUIDING LIGHT ACADEMY</b>						
		TUITION-SPED DEC		118	3,363.24	10-4120-600-00-4-4998
					<u>\$3,363.24</u>	
<b>HICKORY CREEK MIDDLE SCHL</b>						
	2308000191	SHJH-6TH BOYS B-BALL TOURNAMENT		118	80.00	10-1503-640-08-4-0000
					<u>\$80.00</u>	
<b>HILDA WALKER SCO</b>						
		HW-SCO HOT LUNCH BALANCE		118	11,568.45	10-2560-400-06-4-0000
					<u>\$11,568.45</u>	
<b>IESA</b>						
	2308000186	SHJH-GIRLS BASKETBALL REGIONAL		118	436.80	10-1503-323-08-4-0000
	2308000190	SHJH-GIRLS B-BALL SECTIONAL #4		118	151.50	10-1503-323-08-4-0000
					<u>\$588.30</u>	
<b>ILL. PRINCIPALS ASSOC.</b>						
	2309000277	AH-BOSS/Five Ways to Elevate Effective & Exci		118	199.00	10-2210-314-09-4-4932
	2309000277	FS-Isdonas/Five Ways to Elevate Effective & E		118	199.00	10-2210-314-09-4-4932
					<u>\$398.00</u>	
<b>ILL-AMERICAN WATER CO</b>						
		AH WATER UTILITIES-11/15- 12/14		118	476.84	20-2542-370-02-4-0000
					<u>\$476.84</u>	
<b>IMPREST FUND</b>						
		IMPREST REPLENISHMENT		118	4,790.05	10-180
					<u>\$4,790.05</u>	
<b>INSTITUTE FOR MULTISENSORY ED</b>						
	2305000141	DJR-IDEA MATERIALS		118	24.42	10-1200-410-05-4-0000
	2305000141	DJR-IDEA MATERIALS		118	35.43	10-1200-410-05-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$59.85</u>	
<b>INTERSTATE BATTERIES</b>						
		SP-40 CORE BATTERY		118	62.00	20-2542-410-11-4-0000
					<u>\$62.00</u>	
<b>JACKIE ROZEK</b>						
		MILEAGE-STUDENT EVALUATION		118	95.00	10-1800-332-09-4-0000-17-03
					<u>\$95.00</u>	
<b>JENNIFER ADAMS</b>						
		TUITION REIMBURSEMENT		118	450.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		118	450.00	10-2210-230-09-4-0000
					<u>\$900.00</u>	
<b>JOHNSON CNTRL SECURITY SOLUT</b>						
		IT MAINTENANCE CONTRACT SERVICE 1/1/2		118	250.50	20-2542-323-04-4-0000-113
		AH MAINTENANCE CONTRACT SERVICE 1/1/		118	250.50	20-2542-323-02-4-0000-111-34,358.00
		FS MAINTENANCE CONTRACT SERVICE 1/1/		118	250.50	20-2542-323-03-4-0000-112-32,735.00
					<u>\$751.50</u>	
<b>JOHNSON CONTROLS</b>						
		MDAC-PLANNED SERVICE 1/1/23-6/30/23		118	5,625.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$5,625.00</u>	
<b>JUNIOR LIBRARY GUILD</b>						
	2308000187	SHJH-NON-FICTION MIDDLE PLUS		118	274.96	10-2220-430-08-4-0000
					<u>\$274.96</u>	
<b>KELLY HIGGINS</b>						
		TRANSCRIPT REIMBUSREMENT		118	7.50	10-2210-230-09-4-0000
					<u>\$7.50</u>	
<b>KLEIN THORPE &amp; JENKINS LTD</b>						
		LEGAL FEES-OCT		118	8,728.40	10-2310-318-01-4-0000
		LEGAL FEES-NOV		118	8,544.05	10-2310-318-01-4-0000
					<u>\$17,272.45</u>	
<b>LINCOLN-WAY TRANSPORTATION</b>						
		REG ED TRANS CONT SERV		118	189,005.47	40-4110-323-00-4-0000
					<u>\$189,005.47</u>	
<b>LITERACY RESOURCES LLC</b>						
	2305000139	DJR-BRIDGE THE GAP INVERVENTION LESS		118	77.00	10-1200-410-09-4-0000-00-23
					<u>\$77.00</u>	
<b>LWASE DISTRICT 843</b>						
		Occupational Therapy-FEB		118	2,325.38	10-4120-600-00-4-4620
		Physical Therapy-FEB		118	390.75	10-4120-600-00-4-4620
		Contracted 1:1 Aides-FEB		118	7,246.50	10-4120-600-00-4-4620
		Administrative Support-FEB		118	4,044.36	10-4120-600-00-4-4620
		Hearing Impaired-FEB		118	5,096.30	10-4120-600-00-4-4620
		Operations & Maintenance-FEB		118	6,196.24	20-4120-323-00-4-0000-132,000.0
		Transportation-FEB		118	60,798.91	40-4120-323-00-4-0000
		Multi-Needs/Autism-FEB		118	12,255.99	10-4120-600-00-4-4620
		SELF-FEB		118	40,800.26	10-4120-600-00-4-4620
		Visually Impaired-FEB		118	1,191.56	10-4120-600-00-4-4620

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					<u>\$140,346.25</u>	
<b>MAXIM STAFFING SOLUTIONS</b>						
		SPECIAL ED CONTRACTUAL SERVICES 12/5/		118	227.50	10-1200-323-09-4-0000-08
					<u>\$227.50</u>	
<b>MCGRAW HILL LLC</b>						
	2309000264	PROF DEV 1/2 DAY VIRTUAL TRAINING SESS		118	1,500.00	10-2212-314-09-4-4932-175
					<u>\$1,500.00</u>	
<b>MEDPRO WASTE DISPOSAL LLC</b>						
		MEDICAL WASTE REMOVAL		118	189.00	10-2130-323-09-4-0000-14-00
					<u>\$189.00</u>	
<b>MICHELLE WANTROBA</b>						
		REIMBURSEMENT-TITLE III SUPPLIES		118	81.55	10-1800-410-09-4-4909
					<u>\$81.55</u>	
<b>MICHELLE WILLIAMSEN</b>						
		TUITION REIMBURSEMENT		118	300.00	10-2210-230-09-4-0000
					<u>\$300.00</u>	
<b>NATIONAL LOUIS UNIVERSITY</b>						
	2309000272	DJR-McCleelan/Reading Recovery Conference		118	545.00	10-2212-314-09-4-4932-175
	2309000272	DJR-Bochenek/Reading Recovery Conference		118	545.00	10-2212-314-09-4-4932-175
	2309000272	IT-O'Rourke/Reading Recovery Conference		118	495.00	10-2212-314-09-4-4932-175
					<u>\$1,585.00</u>	
<b>NCS PEARSON INC</b>						
	2306000099	HW-BASC SELF REPORTING ADOLESCENTS		118	101.34	10-2110-410-09-4-4620
	2306000099	HW-BASC SELF REPORTING ADOLESCENTS		118	102.40	10-2110-410-09-4-4620
					<u>\$203.74</u>	
<b>NEUCO INC</b>						
		MDAC MAINTENANCE SUPPLIES		118	1,592.50	20-2542-410-11-4-0000
		IT-MAINTENANCE SUPPLIES		118	102.57	20-2542-410-04-4-0000
		MAINTENANCE SUPPLIES		118	212.91	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		118	160.06	20-2542-410-11-4-0000
	2304000096	IT-MAINTENANCE SUPPLIES		118	3,525.50	20-2542-410-04-4-0000
	2308000188	SHJH-MAINTENANCE SUPPLIES		118	187.46	20-2542-410-08-4-0000
	2309000266	MDAC-MAINTENANCE SUPPLIES		118	1,624.12	20-2542-410-11-4-0000
					<u>\$7,405.12</u>	
<b>NEXT DAY PLUS</b>						
	2309000269	TONER		118	190.00	10-2660-410-09-4-0000
	2309000269	TONER		118	190.00	10-2660-410-09-4-0000
	2309000269	TONER		118	190.00	10-2660-410-09-4-0000
	2309000269	TONER		118	270.00	10-2660-410-09-4-0000
	2309000269	TONER		118	174.00	10-2660-410-09-4-0000
	2309000269	TONER		118	174.00	10-2660-410-09-4-0000
	2309000269	TONER		118	174.00	10-2660-410-09-4-0000
					<u>\$1,362.00</u>	
<b>NU WAY DISPOSAL</b>						
		Arbury-JAN SERVICE		118	457.36	20-2542-323-02-4-0000-111-34,358.00
		Square-JAN SERVICE		118	436.72	20-2542-323-03-4-0000-112-32,735.00



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		Trail-JAN SERVICE		118	480.76	20-2542-323-04-4-0000-113
		DJR-JAN SERVICE		118	774.28	20-2542-323-05-4-0000-115-105,604.0
		SHJH-JAN SERVICE		118	944.78	20-2542-323-08-4-0000-114-129,132.0
		MDAC-JAN SERVICE		118	260.52	20-2542-323-11-4-0000-110-141,000.0
		Walker-JAN SERVICE		118	566.40	20-2542-323-06-4-0000-109-80,794.00
					<b>\$3,920.82</b>	
<b>PEERLESS NETWORK</b>						
		MDAC- 12/15-1/14		118	151.97	20-2542-340-01-4-0000-101,500.0
		Arbury-12/15-1/14		118	22.16	20-2542-340-02-4-0000-9,700.00
		Square-12/15-1/14		118	22.16	20-2542-340-03-4-0000-9,500.00
		Trail 12/15-1/14		118	72.29	20-2542-340-04-4-0000-13,800.00
		DJR-12/15-1/14		118	97.62	20-2542-340-05-4-0000-22,600.00
		SHJH-12/15-1/14		118	81.26	20-2542-340-08-4-0000-24,200.00
		Walker-12/15-1/14		118	80.21	20-2542-340-06-4-0000-21,000.00
					<b>\$527.67</b>	
<b>Perfect Show Productions</b>						
	2308000193	SHJH-Troubleshooting of cafeteria lighting consc		118	100.00	10-2660-323-09-4-0000
	2308000193	SHJH-Enttec Open DMX USB 70303 Lighting Cc		118	85.00	10-2660-410-09-4-0000
	2309000280	SHJH-Shure ULX-D G50 Wireless Mic Rental		118	100.00	10-2660-323-09-4-0000
	2309000280	SHJH-Troubleshooting of gym & cafeteria audio		118	300.00	10-2660-323-09-4-0000
	2309000282	MDAC-Amplifier replacement for existing PA syst		118	200.00	10-2660-323-09-4-0000
	2309000282	MDAC-4 Channel PA Amplifier 650 Watt/Channe		118	549.00	10-2660-410-09-4-0000
	2309000283	MDAC-Soundcraft Ui12 12 Input Mixer, Refurb		118	299.00	10-2660-410-09-4-0000
					<b>\$1,633.00</b>	
<b>PITNEY BOWES INC</b>						
		SERVICE AGREEMENT FOLDING MACHINE		118	438.60	10-2633-340-01-4-0000
		POSTAGE MACHINE SERVICE AGREEMENT 1		118	876.39	10-2633-340-01-4-0000
					<b>\$1,314.99</b>	
<b>PREMISTAR</b>						
		IT-BOILER SERVICE/DISTRIBUTOR TUBE		118	680.50	20-2542-323-04-4-0000-113
		FS-SERVICE RESET UNIT		118	165.00	20-2542-323-03-4-0000-112-32,735.00
		DJR-BOILERS SERVICE		118	4,186.50	20-2542-323-05-4-0000-115-105,604.0
		IT-BOILER SERVICE		118	845.50	20-2542-323-04-4-0000-113
					<b>\$5,877.50</b>	
<b>PRINTING BY JOE</b>						
	2309000268	3,000 Registration Information Envelopes		118	335.00	10-2664-360-01-4-0000
					<b>\$335.00</b>	
<b>PROVEN BUSINESS SYSTEMS</b>						
		AH COPIER MAINTENANCE DEC		118	321.20	10-2574-323-02-4-0000
		FS COPIER MAINTENANCE DEC		118	377.45	10-2574-323-03-4-0000
		IT COPIER MAINTENANCE DEC		118	719.35	10-2574-323-04-4-0000
		DJR COPIER MAINTENANCE DEC		118	1,739.04	10-2574-323-05-4-0000
		HW COPIER MAINTENANCE DEC		118	1,520.88	10-2574-323-06-4-0000
		SHJH COPIER MAINTENANCE DEC		118	879.28	10-2574-323-08-4-0000
		MDAC COPIER MAINTENANCE DEC		118	198.64	10-2574-323-01-4-0000
					<b>\$5,755.84</b>	
<b>QUILL</b>						

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	2305000152	WHITE COPY PAPER		118	4,199.00	10-1110-490-05-4-0000
	2306000134	WHITE COPY PAPER		118	4,199.00	10-1110-490-06-4-0000
	2308000196	WHITE COPY PAPER		118	4,199.00	10-1120-490-08-4-0000
	2309000292	WHITE COPY PAPER		118	4,199.00	10-2574-410-01-4-0000
					<u>\$16,796.00</u>	
<b>REINSTEIN QUIZBOWL</b>						
	2306000133	HW-SCHOLASTIC BOWL		118	125.00	10-1110-400-06-4-0000
					<u>\$125.00</u>	
<b>RYAN NAGLE</b>						
		REIMBURSEMENT-STAFF GIFTS		118	450.00	10-1120-400-08-4-0000
					<u>\$450.00</u>	
<b>S&amp;S WORLDWIDE</b>						
	2309000177	TITLE IV MATERIALS		118	51.98	10-1110-410-09-4-4400
	2309000177	TITLE IV MATERIALS		118	9.85	10-1110-410-09-4-4400
	2309000177	TITLE IV MATERIALS		118	60.89	10-1110-410-09-4-4400
	2309000177	TITLE IV MATERIALS		118	151.86	10-1110-410-09-4-4400
	2309000177	TITLE IV MATERIALS		118	50.63	10-1110-410-09-4-4400
	2309000177	TITLE IV MATERIALS		118	19.77	10-1110-410-09-4-4400
					<u>\$344.98</u>	
<b>SCHINDLER ELEVATOR CORPORAT</b>						
		SHJH ELEVATOR MAINT 1/1/23-3/31/23		118	234.81	20-2542-323-08-4-0000-114-129,132.0
					<u>\$234.81</u>	
<b>SCHOOL HEALTH</b>						
	2309000270	TITMUS V3 ILL MODEL VISION SCREENER		118	3,849.89	10-2130-410-09-4-0000-14
	2306000027	HW-PE SUPPLIES		118	25.15	10-1110-410-06-4-0000-02
					<u>\$3,875.04</u>	
<b>SCHOOL SPECIALTY</b>						
		AH-SUPPLIES		118	10.23	10-1110-410-02-4-0000-00
	2303000016	FS-SUPPLIES		118	3.89	10-1110-410-03-4-0000
	2302000001	AH-SUPPLIES		118	2.53	10-1110-410-02-4-0000-00
	2305000054	DJR-SUPPLIES		118	2.56	10-1110-410-05-04-0000
	2305000054	DJR-SUPPLIES		118	3.80	10-1110-410-05-04-0000
	2305000109	DJR-SUPPLIES		118	4.35	10-1110-410-05-04-0000
	2306000017	HW-SUPPLIES		118	11.69	10-1110-410-06-4-0000
	2306000046	HW-SUPPLIES		118	25.44	10-1110-410-06-4-0000
					<u>\$64.49</u>	
<b>SHARI SCHNEIDER</b>						
		TUITION REIMBURSEMENT		118	300.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		118	11.00	10-2210-230-09-4-0000
					<u>\$311.00</u>	
<b>SMITHEREEN PEST MANAGMENT S</b>						
		SHJH-PEST CONTROL SERVICE		118	85.00	20-2542-323-08-4-0000-114-129,132.0
		AH-PEST CONTROL SERVICE		118	75.00	20-2542-323-02-4-0000-111-34,358.00
		DJR-PEST CONTROL SERVICE		118	85.00	20-2542-323-05-4-0000-115-105,604.0
		IT-PEST CONTROL SERVICE		118	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		118	80.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-PEST CONTROL SERVICE		118	85.00	20-2542-323-08-4-0000-114-129,132.0

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		AH-PEST CONTROL SERVICE		118	75.00	20-2542-323-02-4-0000-111-34,358.00
		DJR-PEST CONTROL SERVICE		118	85.00	20-2542-323-05-4-0000-115-105,604.0
		IT-PEST CONTROL SERVICE		118	75.00	20-2542-323-04-4-0000-113
					<u>\$720.00</u>	
<b>SONIA SHANKMAN</b>		TUITION SPED NOV		118	6,610.48	10-4120-600-00-4-4998
					<u>\$6,610.48</u>	
<b>STAPLES</b>		DJR-SUPPLIES		118	211.96	10-1110-410-05-04-0000
2304000021		IT-SUPPLIES		118	68.53	10-1250-410-04-4-0000-11
2304000087		IT-SUPPLIES		118	335.80	10-1600-410-00-09-0000
2308000168		SHJH-SUPPLIES		118	96.97	10-1120-410-08-4-0000-04
2308000182		SHJH-SUPPLIES		118	53.08	10-1120-410-08-4-0000-03
2308000185		SHJH-SUPPLIES		118	184.20	10-1120-410-08-4-0000-03
2309000265		KINDERGARTEN REGISTRATION SUPPLIES		118	32.15	10-2310-410-01-4-0000
2309000265		KINDERGARTEN REGISTRATION SUPPLIES		118	98.50	10-2310-410-01-4-0000
					<u>\$1,081.19</u>	
<b>SUNBELT STAFFING</b>		SPECIAL ED CONTRACTUAL SERVICES 12/5-		118	1,131.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/5-		118	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/5-		118	2,470.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/5-		118	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/11		118	754.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/12		118	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/12		118	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/12		118	2,470.00	10-1200-323-09-4-0000-08
					<u>\$13,975.00</u>	
<b>SUPER DUPER PUBLICATIONS</b>		DJR-SPEECH TEACHER MATERIALS		118	199.95	10-2150-410-05-4-0000-16
2305000149		DJR-SPEECH TEACHER MATERIALS		118	39.95	10-2150-410-05-4-0000-16
2305000149		DJR-SPEECH TEACHER MATERIALS		118	44.95	10-2150-410-05-4-0000-16
2305000149		DJR-SPEECH TEACHER MATERIALS		118	39.98	10-2150-410-05-4-0000-16
2305000149		DJR-SPEECH TEACHER MATERIALS		118	16.95	10-2150-410-05-4-0000-16
					<u>\$341.78</u>	
<b>SUSAN HARTLEY</b>		REIMBURSEMENT-SCIENCE EXP SUPPLIES		118	55.24	10-1120-410-08-4-0000-24
2308000192					<u>\$55.24</u>	
<b>TELESOLUTIONS SERVICE</b>		E-RATE SERVICE/JAN		118	400.00	10-2542-340-01-4-0000
		E-Rate Service/DEC		118	400.00	10-2542-340-01-4-0000
					<u>\$800.00</u>	
<b>THE HOME DEPOT PRO</b>		MAINTENANCE SUPPLIES		118	145.68	20-2542-410-11-4-0000
					<u>\$145.68</u>	
<b>THE STEPPING STONES GROUP LLC</b>		SPECIAL ED CONTRACTUAL SERVICES 11/13		118	3,458.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/27		118	9,633.00	10-1200-323-09-4-0000-08

Specialized Data Systems, Inc.

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		SPECIAL ED CONTRACTUAL SERVICES 12/11		118	5,586.00	10-1200-323-09-4-0000-08
					<u>\$18,677.00</u>	
<b>TIMBERLINE BILLING</b>						
		MEDICAID SUPPORT		118	76.12	10-2525-316-01-4-0000
		SOFTWARE SUPPORT MEDICAID		118	826.61	10-2525-316-01-4-0000
					<u>\$902.73</u>	
<b>TINLEY PARK POLICE</b>						
		HW-FIRE ALARM SERVICE RENEWAL		118	25.00	20-2542-323-06-4-0000-109-80,794.00
					<u>\$25.00</u>	
<b>TRI-K INC.</b>						
		MAINTENANCE SUPPLIES		118	330.00	20-2542-410-11-4-0000
					<u>\$330.00</u>	
<b>ULINE</b>						
	2309000267	FOLDING TABLES		118	1,542.64	20-2542-410-11-4-0000
					<u>\$1,542.64</u>	
<b>UNIVERSITY OF OREGON</b>						
		AH-SWIS/CICO LICENSE 9/1/22-8/31/23		118	460.00	10-1200-323-09-4-0000-08
		DJR-SWIS/CICO LICENSE 9/1/22-8/31/23		118	460.00	10-1200-323-09-4-0000-08
		FS-SWIS/CICO LICENSE 9/1/22-8/31/23		118	460.00	10-1200-323-09-4-0000-08
		HW-SWIS/CICO LICENSE 9/1/22-8/31/23		118	460.00	10-1200-323-09-4-0000-08
		IT-SWIS/CICO LICENSE 9/1/22-8/31/23		118	460.00	10-1200-323-09-4-0000-08
					<u>\$2,300.00</u>	
<b>UPS</b>						
		SHIPPING		118	14.95	10-2633-340-01-4-0000
					<u>\$14.95</u>	
<b>US MATH RECOVERY COUNCIL</b>						
	2305000146	DJR-ADD & SUB MENTAL STRAT ELECTRONI		118	214.00	10-1250-410-09-4-4300-10-207
	2305000146	DJR-ADD & SUB MENTAL STRAT ELECTRONI		118	316.00	10-1250-410-09-4-4300-10-207
	2305000146	DJR-ADD & SUB MENTAL STRAT ELECTRONI		118	50.00	10-1250-410-09-4-4300-10-207
					<u>\$580.00</u>	
<b>VAN-GO TRANSPORTATION</b>						
		MCKINNEY VENTO TRANS-DEC		118	3,328.20	10-1250-331-09-4-4300-2
		MCKINNEY VENTO TRANS-DEC		118	3,328.20	10-1250-331-09-4-4300-2
					<u>\$6,656.40</u>	
<b>VERIZON WIRELESS</b>						
		MDAC 12/19-1/18		118	1,621.99	20-2542-340-01-4-0000-101,500.0
					<u>\$1,621.99</u>	
<b>VERIZON</b>						
		MDAC-Van GPS Monthly SRV OCT		118	19.00	20-2542-340-01-4-0000-101,500.0
					<u>\$19.00</u>	
<b>VILLAGE OF FRANKFORT</b>						
		SQUARE WATER 11/15-12/15		118	404.04	20-2542-370-03-4-0000
		TRAIL WATER 11/15-12/15		118	101.01	20-2542-370-04-4-0000
		DJR WATER-11/15-12/15		118	678.21	20-2542-370-05-4-0000
		WALKER WATER-11/15-12/15		118	606.06	20-2542-370-06-4-0000
		SHJH WATER-11/15-12/15		118	1,443.00	20-2542-370-08-4-0000

# Bills Payable List

Printed: 1/11/2023 11:29 AM  
 Summit Hill School District 161  
 Expense on Date: 1/1/2023 to 1/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MDAC WATER 11/15-12/15		118	57.72	20-2542-370-11-4-0000
					<u>\$3,290.04</u>	
<b>VILLAGE OF TINLEY PARK</b>						
		HW-FIRE ALARM SERVICE 1/1/23-3/31/23		118	180.00	20-2542-323-06-4-0000-109-80,794.00
		HW-ELEVATOR INSPECTION		118	45.00	20-2542-323-06-4-0000-109-80,794.00
					<u>\$225.00</u>	
<b>VIVIAN BOTROS</b>						
		TUITION REIMBURSEMENT		118	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBUSREMENT		118	5.00	10-2210-230-09-4-0000
					<u>\$455.00</u>	
<b>WILL COUNTY ROE</b>						
		CRIMINAL RECORDS CHECK/DEC		118	226.00	10-2310-390-01-4-0000-118
					<u>\$226.00</u>	
<b>WPS</b>						
	2306000128	HW-CASL-2 Comprehensive Form		118	143.00	10-2150-410-06-4-0000-16
					<u>\$143.00</u>	
				<b>Report Total</b>	<u><u>\$649,379.12</u></u>	

# Bills Payable (Fund Summary)

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Printed: 1/11/2023 11:31 AM

Summit Hill School District 161

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

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	247,653.12
20	Oper, Build, & Maint Fund	151,921.62
40	Transportation Fund	249,804.38
<b>Report Total</b>		<b>\$649,379.12</b>

X

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Stacey Borgens  
President

X

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Jim Martin  
Secretary

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# Bills Payable List

Printed: 1/11/2023 9:35 AM  
 Summit Hill School District 161  
 Expense on Date: 12/1/2022 to 1/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
<b>BUD ROSENDAHL</b>						
		OFFICIAL 11/16, 11/17	10-110	1223	170.00	10-1503-323-08-4-0000
					\$170.00	
<b>DALE HURLEY</b>						
		OFFICIAL 11/14		1223	85.00	10-1503-323-08-4-0000
					\$85.00	
<b>DAVE PELLACK</b>						
		OFFICIAL 11/14		1223	80.00	10-1503-323-08-4-0000
					\$80.00	
<b>DENNIS R. NELSON</b>						
		OFFICIAL 11/9		1223	85.00	10-1503-323-08-4-0000
					\$85.00	
<b>DIVERSIFIED BENEFIT SERVICES IN</b>						
		1ST YEAR SET UP FEE PREMIUM ONLY PLAN		1223	385.00	10-1110-300-09-4-0000
					\$385.00	
<b>EGG CETERA</b>						
		SHJH-BREAKFAST		1223	400.00	10-1120-400-08-4-0000
					\$400.00	
<b>GREG GERRITSEN</b>						
		OFFICIAL 11/29		1223	100.00	10-1503-323-08-4-0000
					\$100.00	
<b>HOME DEPOT</b>						
		AC MAINTENANCE SUPPLIES		1223	79.47	20-2542-410-11-4-0000
		SHJH MAINTENANCE SUPPLIES		1223	990.50	20-2542-410-08-4-0000
		AH MAINTENANCE SUPPLIES		1223	323.71	20-2542-410-02-4-0000-18,000.00
		AH TECHNOLOGY SUPPLIES		1223	34.96	10-1110-410-02-4-0000-04
		TECHNOLOGY SUPPLIES		1223	16.41	10-2660-410-09-4-0000
					\$1,445.05	
<b>JACK SMOTHERS</b>						
		OFFICIAL 12/7	10-110	1223	60.00	10-1503-323-08-4-0000
					\$60.00	
<b>JEFF HOFFMAN</b>						
		OFFICIAL 11/1		1223	85.00	10-1503-323-08-4-0000
					\$85.00	
<b>LARRY DAWSON</b>						
		OFFICIAL 11/17		1223	85.00	10-1503-323-08-4-0000
					\$85.00	
<b>LESTER KEVIN SENOR</b>						
		OFFICIAL 11/15		1223	85.00	10-1503-323-08-4-0000
					\$85.00	
<b>MICHAEL MRAZ</b>						
		OFFICIAL 11/14, 11/16, 11/17		1223	240.00	10-1503-323-08-4-0000
					\$240.00	
<b>MICHAEL VOITIK</b>						
		OFFICIAL 11/16		1223	85.00	10-1503-323-08-4-0000

# Bills Payable List

Printed: 1/11/2023 9:35 AM  
 Summit Hill School District 161  
 Expense on Date: 12/1/2022 to 1/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$85.00</u>	
<b>MIKE MACKEY</b>		OFFICIAL 11/1		1223	85.00	10-1503-323-08-4-0000
					<u>\$85.00</u>	
<b>PAUL PELLACK</b>		OFFICIAL 11/1, 11/15, 11/28		1223	260.00	10-1503-323-08-4-0000
					<u>\$260.00</u>	
<b>RON MATUSZEWSKI</b>		OFFICIAL 11/15		1223	85.00	10-1503-323-08-4-0000
					<u>\$85.00</u>	
<b>RYAN PELLACK</b>		OFFICIAL 11/9, 11/17		1223	160.00	10-1000-100-00-4-3305-2
					<u>\$160.00</u>	
<b>STEVE PELLACK</b>		OFFICIAL 11/1, 11/9		1223	160.00	10-1503-323-08-4-0000
					<u>\$160.00</u>	
<b>TERRY KEIGHER</b>		OFFICIAL 11/14		1223	85.00	10-1503-323-08-4-0000
					<u>\$85.00</u>	
<b>THOMAS SCHIEFFER</b>		OFFICIAL 12/7	10-110	1223	60.00	10-1503-323-08-4-0000
					<u>\$60.00</u>	
<b>TIM KOSLOSKUS</b>		OFFICIAL 11/15, 11/16		1223	160.00	10-1503-323-08-4-0000
					<u>\$160.00</u>	
<b>TODD DOOM</b>		OFFICIAL 12/7	10-110	1223	60.00	10-1503-323-08-4-0000
					<u>\$60.00</u>	
<b>TOM GRISBEN</b>		OFFICIAL 11/29		1223	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
<b>TOM VANDELLEN</b>		OFFICIAL 11/28		1223	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
<b>TYLER WIKTOR</b>		OFFICIAL 11/9		1223	85.00	10-1503-323-08-4-0000
					<u>\$85.00</u>	
<b>Report Total</b>					<u><u>\$4,790.05</u></u>	