

Bills Payable List

Printed: 11/10/2023 1:13 PM

Summit Hill School District 161

Expense on Date: 11/1/2023 to 11/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
5-MINUTE KIDS						
	2404000049	IT-SPEECH MATERIALS		1115	32.00	10-2150-410-04-4-0000-16
	2404000049	IT-SPEECH MATERIALS		1115	111.00	10-2150-410-04-4-0000-16
	2404000049	IT-SPEECH MATERIALS		1115	24.00	10-2150-410-04-4-0000-16
					<u>\$167.00</u>	
ABERDEEN GROUP INC.						
	2409000099	Upgrade Front End BAS Controllers at SHJH		1115	36,678.00	10-2660-500-09-4-0000
	2409000099	3 Year Software Agreement		1115	2,262.00	10-2660-323-09-4-0000
					<u>\$38,940.00</u>	
AH TECHNOLOGY INC						
	2409000206	iPad 9th Gen Digitizer and LCD Replacement		1115	129.00	10-2660-323-09-4-0000
	2409000206	iPad 6th Gen LCD and Digitizer		1115	119.00	10-2660-323-09-4-0000
					<u>\$248.00</u>	
ALPHA BUILDING SRVC						
		FS-FILL IN CUSTODIAN 10/1/23-10/13/23		1115	2,000.00	20-2542-323-03-4-0000-01
		MDAC-CLEANING SERVICE 10/16/23-10/31/23		1115	1,199.46	20-2542-323-11-4-0000-03
		DJR CLEANING SERVICE 10/16/23-10/31/23		1115	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 10/16/23-10/31/23		1115	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 10/16/23-10/31/23		1115	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 10/16/23-10/31/23		1115	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 10/16/23-10/31/23		1115	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 10/16/23-10/31/23		1115	1,199.46	20-2542-323-03-4-0000-00
		SHJH-FILL IN CUSTODIAN 10/1/23-10/13/23		1115	2,000.00	20-2542-323-08-4-0000-00
					<u>\$24,285.78</u>	
AMANDA WERNIAK						
		TUITION REIMBURSEMENT		1115	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1115	10.20	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		1115	1,350.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		1115	900.00	10-2210-230-09-4-0000
					<u>\$2,710.20</u>	
AMAZON CAPITAL SERVICES						
		CREDIT MEMO RETURN		1115	(9.99)	10-1503-410-06-4-0000-66-2
		HW-STEM MATERIALS		1115	6.07	10-1110-414-06-4-0000
		TITLE III MATERIALS-ROOM DIVIDER		1115	1,051.37	10-1800-410-09-4-4909
		MDAC-SUPPLIES		1115	28.38	10-2320-410-01-4-0000
		CREDIT MEMO RETURN		1115	(21.39)	10-2320-410-01-4-0000
		CREDIT MEMO RETURN		1115	(6.99)	10-2320-410-01-4-0000
		CREDIT MEMO RETURN		1115	(24.99)	10-1120-412-08-4-0000-04
		SHJH-MUSIC MATERIALS		1115	258.13	10-1120-410-08-4-0000-03
		CREDIT MEMO RETURN		1115	(14.27)	10-1110-400-05-4-0000
		CREDIT MEMO RETURN		1115	(76.89)	10-1110-400-05-4-0000
	2402000053	AH-SOCIAL WORKER MATERIALS		1115	81.31	10-2110-410-02-4-0000-13
	2403000035	FS-SPED MATERIALS		1115	345.72	10-1200-410-03-4-0000
	2403000043	FS-RESOURCE PROGRAM MATERIALS		1115	149.16	10-1200-410-03-4-0000
	2404000022	IT-SUPPLIES		1115	51.91	10-1110-400-04-4-0000
	2404000059	IT-SUPPLIES		1115	250.85	10-1110-400-04-4-0000
	2404000060	IT-STUDENT SUPPLIES		1115	149.99	10-1110-400-04-4-0000

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	2405000020	DJR-IDEA MATERIALS		1115	66.19	10-1110-410-05-4-0000
	2405000020	DJR-IDEA MATERIALS		1115	30.29	10-1110-410-05-4-0000
	2405000020	DJR-IDEA MATERIALS		1115	7.84	10-1110-410-05-4-0000
	2405000042	DJR-MUSIC MATERIALS		1115	19.99	10-1110-410-05-4-0000-03
	2405000042	DJR-MUSIC MATERIALS		1115	54.99	10-1110-410-05-4-0000-03
	2405000042	DJR-MUSIC MATERIALS		1115	416.48	10-1110-410-05-4-0000-03
	2405000044	DJR-NUMBERED SPOTS		1115	32.28	10-1110-410-05-4-0000-02
	2405000091	DJR-MATERIALS FOR INDIVIDUALIZED INSTF		1115	765.62	10-1200-410-05-4-0000
	2405000091	DJR-MATERIALS FOR INDIVIDUALIZED INSTF		1115	31.98	10-1200-410-05-4-0000
	2405000100	DJR-CLASSROOM MATERIALS INDIVIDUALIZI		1115	277.41	10-1200-410-09-4-0000-00-23
	2405000105	DJR-S&E TEACHER'S EDITION		1115	58.74	10-1110-410-05-4-0000
	2405000111	DJR-CLASSROOM MATERIALS		1115	36.87	10-1200-410-09-4-0000-00-23
	2405000115	DJR-COLOR COPY PAPER		1115	253.19	10-1110-400-05-4-0000
	2405000119	DJR-SUPPLEMENTAL SUPPLIES		1115	78.50	10-1200-410-09-4-0000-00-23
	2405000119	DJR-SUPPLEMENTAL SUPPLIES		1115	376.73	10-1200-410-09-4-0000-00-23
	2405000127	CREDIT MEMO RETURN		1115	(11.13)	10-1110-400-05-4-0000
	2405000127	CREDIT MEMO RETURN		1115	(11.86)	10-1110-400-05-4-0000
	2405000127	DJR-SUPPLIES		1115	22.99	10-1110-400-05-4-0000
	2405000127	DJR-SUPPLIES		1115	24.49	10-1110-400-05-4-0000
	2405000128	DJR-OT MATERIALS		1115	8.61	10-1110-400-05-4-0000
	2405000128	DJR-OT MATERIALS		1115	12.68	10-1110-400-05-4-0000
	2405000128	DJR-OT MATERIALS		1115	12.17	10-1110-400-05-4-0000
	2405000129	DJR-LIBRARY SUPPLIES		1115	193.66	10-2220-410-05-4-0000
	2405000130	DJR-OFFICE SUPPLIES		1115	160.15	10-1110-400-05-4-0000
	2405000133	DJR-SUPPLIES		1115	77.99	10-1110-400-05-4-0000
	2405000137	DJR-OFFICE SUPPLIES		1115	134.12	10-1110-400-05-4-0000
	2405000137	DJR-OFFICE SUPPLIES		1115	17.49	10-1110-400-05-4-0000
	2405000137	DISCOUNT		1115	(13.41)	10-1110-400-05-4-0000
	2406000070	DJR-INDIVIDUALIZED INSTRUCTION MATERI/		1115	91.74	10-1200-410-05-4-0000
	2406000080	HW-OFFICE SUPPLIES		1115	91.96	10-1110-400-06-4-0000
	2406000095	HW-MUSIC MATERIALS		1115	452.36	10-1110-410-06-4-0000-03
	2406000108	HW-ACTION LAB MATERIALS		1115	46.95	10-1110-412-06-4-0000-04
	2406000109	HW-ACTION LAB MATERIALS		1115	159.00	10-1110-412-06-4-0000-04
	2406000110	HW-ACTION LAB MATERIALS		1115	217.20	10-1110-412-06-4-0000-04
	2406000114	HW-ACTION LAB MATERIALS		1115	35.48	10-1110-412-06-4-0000-04
	2406000115	HW-OFFICE SUPPLIES		1115	84.03	10-2410-410-02-4-0000
	2406000117	HW-OFFICE SUPPLIES		1115	59.53	10-2410-410-06-4-0000
	2406000120	HW-BOOKS		1115	174.75	10-1110-400-06-4-0000
	2408000103	SHJH-INSTRUCTIONAL SUPPLIES		1115	883.72	10-1200-410-08-4-0000
	2408000103	SHJH-INSTRUCTIONAL SUPPLIES		1115	542.98	10-1200-410-08-4-0000
	2408000117	SHJH-BOOOKS		1115	88.68	10-1200-410-09-4-0000-00-23
	2408000123	SHJH-SUPPLIES		1115	71.40	10-1120-400-08-4-0000
	2408000125	SHJH-ACTION LAB MATERIALS		1115	10.43	10-1120-412-08-4-0000-04
	2408000125	SHJH-ACTION LAB MATERIALS		1115	8.99	10-1120-412-08-4-0000-04
	2408000125	SHJH-ACTION LAB MATERIALS		1115	55.95	10-1120-412-08-4-0000-04
	2408000125	SHJH-ACTION LAB MATERIALS		1115	24.98	10-1120-412-08-4-0000-04
	2408000125	SHJH-ACTION LAB MATERIALS		1115	197.91	10-1120-412-08-4-0000-04
	2408000125	SHJH-ACTION LAB MATERIALS		1115	334.11	10-1120-412-08-4-0000-04

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2409000193	TITLE III MATERIALS		1115	8.32	10-1800-410-09-4-4909
	2409000193	TITLE III MATERIALS		1115	5.93	10-1800-410-09-4-4909
	2409000193	TITLE III MATERIALS		1115	6.31	10-1800-410-09-4-4909
	2409000193	TITLE III MATERIALS		1115	19.43	10-1800-410-09-4-4909
	2409000204	TITLE II MATERIALS-COMMON CORE		1115	195.35	10-2212-410-09-4-4932
					<u>\$9,220.91</u>	
AMBROSINO'S ITALIAN MARKET & I						
		IT-PARENT TEACHER CONFERENCES DINNE		1115	399.64	10-2310-410-01-4-0000
					<u>\$399.64</u>	
AMBROSINO'S						
		AH-PARENT TEACHER CONFERENCES DINN		1115	291.22	10-2310-410-01-4-0000
					<u>\$291.22</u>	
AMPLIFY EDUCATION INC						
	2409000166	Amplify ELA: Supporting All Learners Training		1115	2,500.00	10-2210-314-09-4-4932
					<u>\$2,500.00</u>	
ANCHOR MECHANICAL						
		DJR-PREVENTATIVE CHILLER MAINT		1115	1,500.00	20-2542-323-05-4-0000-115
		MDAC-PREVENTATIVE CHILLER MAINT		1115	1,050.00	20-2542-323-11-4-0000-110
		SHJH-PREVENTATIVE CHILLER MAINT		1115	1,050.00	20-2542-323-08-4-0000-114
					<u>\$3,600.00</u>	
BILLS LAWN MAINTENANCE						
		Square-Lawn Maint/OCT		1115	630.00	20-2543-323-03-4-0000
		Trail-Lawn Maint/OCT		1115	980.00	20-2543-323-04-4-0000
		DJR-Lawn Maint/OCT		1115	780.00	20-2543-323-05-4-0000
		Walker-Lawn Maint/OCT		1115	1,180.00	20-2543-323-06-4-0000
		SHJH-Lawn Maint/OCT		1115	1,380.00	20-2543-323-08-4-0000
		MDAC-Lawn Maint/OCT		1115	780.00	20-2543-323-09-4-0000
		Arbury-Lawn Maint/OCT		1115	980.00	20-2543-323-02-4-0000
					<u>\$6,710.00</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 10/2/		1115	1,626.90	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/2/		1115	1,613.15	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/2/		1115	1,829.32	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/2/		1115	2,925.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/10		1115	1,755.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/10		1115	1,555.56	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/10		1115	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/10		1115	1,430.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/16		1115	2,189.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/16		1115	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/16		1115	2,925.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/16		1115	1,773.75	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/23		1115	1,755.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/23		1115	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/23		1115	1,787.50	10-1200-323-09-4-0000-08
					<u>\$28,170.68</u>	
BRIAN SKIBINSKI						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REIMBURSEMENT-TECH SUPPLIES PROJECT		1115	216.39	10-2660-410-09-4-0000
					<u>\$216.39</u>	
BSN SPORTS						
		SHJH-BASEBALL JERSEYS		1115	115.00	10-1503-410-08-4-0000
2408000004		SHJH-PE UNIFORMS		1115	648.26	10-1120-410-08-4-0000-25
2408000004		SHJH-PE UNIFORMS		1115	550.74	10-1120-410-08-4-0000-25
2408000011		SHJH-GIRLS B-BALL UNIFORMS		1115	9,780.00	10-1503-410-08-4-0000
					<u>\$11,094.00</u>	
BUREAU OF EDUCATION						
2409000180		DJR-BOWEN/CONFERENCE FOR SCHOOL SL		1115	295.00	10-2212-323-09-4-4620
2409000180		DJR-DOVERI/CONFERENCE FOR SCHOOL SL		1115	295.00	10-2212-323-09-4-4620
2409000180		DJR-GUTIERREZ/CONFERENCE FOR SCHOC		1115	295.00	10-2212-323-09-4-4620
2409000182		HW-DERMODY/MAKING BEST USE OF GOOG		1115	279.00	10-2212-314-09-4-4932-175
2409000182		HW-DEUTSCHER/MAKING BEST USE OF GOO		1115	279.00	10-2212-314-09-4-4932-175
					<u>\$1,443.00</u>	
CAFFE MILAN CATERING						
		FS-PARENT TEACHER CONFERENCES DINNI		1115	330.08	10-2310-410-01-4-0000
					<u>\$330.08</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		TUITION-SPED SEPT		1115	4,600.60	10-4120-600-00-4-4620
					<u>\$4,600.60</u>	
CDWG						
		CREDIT MEMO RETURN		1115	(89.60)	10-2660-410-09-4-0000
		CREDIT MEMO RETURN		1115	(384.00)	10-2660-410-09-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	214.92	10-2660-410-02-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	214.92	10-2660-410-03-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	214.92	10-2660-410-04-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	214.92	10-2660-410-05-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	214.92	10-2660-410-06-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	214.92	10-2660-410-08-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	214.92	10-2660-410-09-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	258.60	10-2660-410-02-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	258.60	10-2660-410-03-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	258.60	10-2660-410-04-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	258.60	10-2660-410-05-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	258.60	10-2660-410-06-4-0000
2409000038		APC Smart-UPS C SMC1000C		1115	258.60	10-2660-410-08-4-0000
2409000074		Ruckus R750 Dual Band Indoor Access Point		1115	6,115.50	10-2660-700-02-4-0000
2409000074		Ruckus R750 Dual Band Indoor Access Point		1115	6,115.50	10-2660-700-03-4-0000
2409000074		Ruckus R750 Dual Band Indoor Access Point		1115	8,561.70	10-2660-700-04-4-0000
2409000074		Ruckus R750 Dual Band Indoor Access Point		1115	13,046.40	10-2660-700-05-4-0000
2409000074		Ruckus R750 Dual Band Indoor Access Point		1115	12,231.00	10-2660-700-06-4-0000
2409000074		Ruckus R750 Dual Band Indoor Access Point		1115	15,492.60	10-2660-700-08-4-0000
2409000074		Ruckus R750 Dual Band Indoor Access Point		1115	1,630.80	10-2660-700-09-4-0000
2409000074		Ruckus R750 Dual Band Indoor Access Point		1115	927.45	10-2660-700-02-4-0000
2409000074		Ruckus R750 Dual Band Indoor Access Point		1115	927.45	10-2660-700-03-4-0000
2409000074		Ruckus R750 Dual Band Indoor Access Point		1115	1,298.43	10-2660-700-04-4-0000

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Summit Hill School District 161

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	2409000074	Ruckus R750 Dual Band Indoor Access Point		1115	1,978.56	10-2660-700-05-4-0000
	2409000074	Ruckus R750 Dual Band Indoor Access Point		1115	1,854.90	10-2660-700-06-4-0000
	2409000074	Ruckus R750 Dual Band Indoor Access Point		1115	2,349.54	10-2660-700-08-4-0000
	2409000074	Ruckus R750 Dual Band Indoor Access Point		1115	247.32	10-2660-700-09-4-0000
	2409000199	Logitech Crayon Digital Pencil		1115	49.89	10-2660-410-09-4-0000
	2409000200	LENOVO THINKBOOK 15 G4 I5-1235U 256 8 W		1115	1,556.78	10-2660-700-09-4-0000
	2409000201	Robert Bosch Dremel Digilab 3D40 FLEX EDU F		1115	3,368.32	10-2660-700-09-4-0000
	2409000210	Logitech 10.2" Keyboard Case Slim Folio for iPad		1115	92.49	10-2660-410-09-4-0000
		CREDIT MEMO RETURN		1115	(268.80)	10-2660-410-09-4-0000
		CREDIT MEMO RETURN		1115	(358.40)	10-2660-410-09-4-0000
		CREDIT MEMO RETURN		1115	(640.00)	10-2660-410-09-4-0000
		CREDIT MEMO RETURN		1115	(111.68)	10-2660-410-09-4-0000
	2409000074	Ruckus R750 Dual Band Indoor Access Point		1115	333.22	10-2660-700-09-4-0000
	2409000199	Logitech Rugged Combo 3 For Education		1115	89.83	10-2660-410-09-4-0000
					<u>\$79,471.24</u>	
CG PROFESSIONAL SERVICES						
		DJR-GENERATOR MAINT		1115	364.50	20-2542-323-05-4-0000-115
					<u>\$364.50</u>	
CHERYL DELORTO						
		MILEAGE-OCT		1115	13.75	10-1110-332-02-4-0000-04
					<u>\$13.75</u>	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED OCT		1115	15,424.29	10-4120-600-00-4-4620
					<u>\$15,424.29</u>	
CHILDREN'S HABILITATION CENTEF						
		TUITION JULY		1115	945.24	10-4120-600-00-4-4600
		TUITION-SPED OCT		1115	2,113.68	10-4120-600-00-4-4600
					<u>\$3,058.92</u>	
CINTAS						
		DJR-MOP/RAG SERVICE		1115	35.00	20-2542-323-05-4-0000-115
		FS-MOP/RAG SERVICE		1115	35.00	20-2542-323-03-4-0000-112
		HW-MOP/RAG SERVICE		1115	35.00	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		1115	35.00	20-2542-323-08-4-0000-114
		MDAC-MAT/MOP SERVICE		1115	344.16	20-2542-323-11-4-0000-110
		FS-MAT/MOP/RAG SERVICE		1115	230.14	20-2542-323-03-4-0000-112
		HW-MAT/MOP/RAG SERVICE		1115	400.14	20-2542-323-06-4-0000-109
		DJR-MAT/MOP/RAG SERVICE		1115	448.51	20-2542-323-05-4-0000-115
		SHJH-MAT/MOP/RAG SERVICE		1115	352.80	20-2542-323-08-4-0000-114
		IT-MAT/MOP/RAG SERVICE		1115	214.23	20-2542-323-04-4-0000-113
		FS-MOP/RAG SERVICE		1115	35.00	20-2542-323-03-4-0000-112
		DJR-MOP/RAG SERVICE		1115	35.00	20-2542-323-05-4-0000-115
		HW-MOP/RAG SERVICE		1115	35.00	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		1115	35.00	20-2542-323-08-4-0000-114
		DJR-MOP/RAG SERVICE		1115	35.00	20-2542-323-05-4-0000-115
		FS-MOP/RAG SERVICE		1115	35.00	20-2542-323-03-4-0000-112
		HW-MOP/RAG SERVICE		1115	35.00	20-2542-323-06-4-0000-109
					<u>\$2,374.98</u>	

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
COLLEEN MATTESON						
		SPEECH THERAPY SERVICES 10/10-11/3		1115	11,979.50	10-2150-323-09-4-0000-16
					<u>\$11,979.50</u>	
CONSTELLATION NEWENERGY INC.						
		FS ELECTRICITY 9/26/23-10/25/23		1115	4,537.50	20-2542-466-03-4-0000
		AH-ELECTRICITY 9/26/23-10/25/23		1115	3,865.76	20-2542-466-02-4-0000
		MDAC-ELECTRICITY 9/26-10/25		1115	7,638.04	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 9/26/23-10/25/23		1115	7,841.50	20-2542-466-04-4-0000
		HW ELECTRICITY 9/1/23-10/3/23		1115	9,449.10	20-2542-466-06-4-0000
		SHJH ELECTRICITY 9/1/23-10/3/23		1115	20,615.32	20-2542-466-08-4-0000
		DJR ELECTRICITY 9/1/23-10/3/23		1115	16,215.65	20-2542-466-05-4-0000
					<u>\$70,162.87</u>	
CREATIVE LEARNING SYSTEMS LLC						
	2409000042	SHJH-Learning Hub August 1, 2023-July 31, 202		1115	6,000.00	10-1120-412-08-4-0000-04
	2409000043	HW contract August 1, 2023-July 31, 2024		1115	6,000.00	10-1110-412-06-4-0000-04
					<u>\$12,000.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Adrytech LLC						
		PrinterLogic x 10 printers 8 month term		1116	1,080.00	10-2660-323-09-4-0000
					\$1,080.00	Adrytech LLC
DEBIT CARD ACCOUNT - Amazon						
		Admin Appreciation Gifts		1116	325.00	10-2310-410-01-4-0000
					\$325.00	Amazon
DEBIT CARD ACCOUNT - Apple						
		Apps For Education		1116	250.00	10-2660-323-09-4-0000
					\$250.00	Apple
DEBIT CARD ACCOUNT - Autozone						
		District Van Tire Plug Kit		1116	13.99	20-2542-323-11-4-0000-116
					\$13.99	Autozone
DEBIT CARD ACCOUNT - Beggars Pizza						
		Youth Mental Health Training Lunch		1116	132.93	10-2310-410-01-4-0000
					\$132.93	Beggars Pizza
DEBIT CARD ACCOUNT - CFS Flowers						
		Sympathy Arrangement		1116	77.97	10-2310-410-01-4-0000
					\$77.97	CFS Flowers
DEBIT CARD ACCOUNT - Chicago Tribune						
		Legal Ad		1116	91.50	10-2310-350-01-4-0000
		Legal Ad		1116	91.50	10-2310-350-01-4-0000
					\$183.00	Chicago Tribune
DEBIT CARD ACCOUNT - Crash Plan						
		Crash Plan		1116	69.93	10-2660-323-09-4-0000
					\$69.93	Crash Plan
DEBIT CARD ACCOUNT - Harcourt Industries						
		DJR-Custom Pencils		1116	129.16	10-1110-411-05-4-0000
					\$129.16	Harcourt Industries
DEBIT CARD ACCOUNT - HarrysButtons.com at Easterseals						
		Momentum Buttons		1116	400.00	10-2320-410-01-4-0000
					\$400.00	HarrysButtons.com at Easterseals
DEBIT CARD ACCOUNT - IL School Psychologists Assoc						
		DJR-Doherty/ISPA Fall Conference		1116	150.00	10-2212-323-09-4-4620

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$150.00	IL School Psychologists Assoc
DEBIT CARD ACCOUNT - ILL. Prinicpal Assoc.						
		SHJH-Goebel/From Words to Action Workshop		1116	199.00	10-2210-314-09-4-4932
		HW-Hourihan/From Words to Action workshop		1116	299.00	10-2210-314-09-4-4932
		HW-Carroll/From Words to Action Workshop		1116	299.00	10-2210-314-09-4-4932
					\$797.00	ILL. Prinicpal Assoc.
DEBIT CARD ACCOUNT - IRC						
		SHJH-Soch/Multilingual Conference		1116	185.00	10-1800-300-09-4-4909-17
		HW-Kanan.Multilingual Conference		1116	185.00	10-1800-314-09-4-3305
					\$370.00	IRC
DEBIT CARD ACCOUNT - Lexis Nexis						
		Monthly Charge		1116	225.00	10-2310-390-01-4-0000-118
					\$225.00	Lexis Nexis
DEBIT CARD ACCOUNT - PTCFAST						
		Annual Renewal for Parent Teacher Conference		1116	150.00	10-2660-323-09-4-0000
		Annual Renewal for Parent Teacher Conference		1116	150.00	10-2660-323-09-4-0000
					\$300.00	PTCFAST
DEBIT CARD ACCOUNT - Robert Bosch Company						
		HW- Action Lab Supply parts		1116	71.11	10-1110-412-06-4-0000-04
					\$71.11	Robert Bosch Company
DEBIT CARD ACCOUNT - Scripps National Spelling Bee						
		HW Enrollment-Spelling Bee		1116	180.00	10-1120-400-08-4-0000
					\$180.00	Scripps National Spelling Bee
DEBIT CARD ACCOUNT - Shell						
		Van Gas		1116	62.15	20-2542-410-11-4-0000
		Van Gas		1116	65.25	20-2542-410-11-4-0000
					\$127.40	Shell
DEBIT CARD ACCOUNT - Speech Tree						
2405000124		DJR-Speech Materials		1116	54.60	10-2150-410-05-4-0000-16
					\$54.60	Speech Tree
					DEBIT CARD ACCOUNT	Payee Vendor Total
					<u>\$4,937.09</u>	
DENIZ ASLAN						
		MILEAGE-OCT		1115	58.88	10-2212-332-09-4-0000
					<u>\$58.88</u>	
EAST MAINE SCHOOL DISTRICT 63						
		E JOHNSON-READING RECOVERY TEACHER		1115	2,000.00	10-2210-314-09-4-4932
					<u>\$2,000.00</u>	
EBSCO SUBSCRIPTION SEV.						
2406000103		HW-LIBRARY MAGAZINES		1115	135.17	10-2220-430-06-4-0000
					<u>\$135.17</u>	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		1115	10,943.38	10-1110-200-09-4-0000-01
					<u>\$10,943.38</u>	
ELENCO						
2406000113		HW-ACTION LAB MATERIALS		1115	18.45	10-1110-412-06-4-0000-04
					<u>\$18.45</u>	
ELIZABETH JOHNSON						
		READING RECOVERY MILEAGE-OCT		1115	196.50	10-1110-332-09-4-0000-03

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$196.50</u>	
ELIZABETH ZINSKY		TUITION REIMBURSEMENT		1115	450.00	10-2210-230-09-4-0000
					<u>\$450.00</u>	
EXCEL ELECTRIC		DJR-ADDED OUTLETS IN GYM OFFICE PULL		1115	3,030.33	20-2542-323-05-4-0000-115
					<u>\$3,030.33</u>	
FLASH INC.						
2409000181		TECH POLOS-ROYAL BLUE WITH LOGO		1115	500.00	10-2660-410-09-4-0000
2409000181		REFLECTIVE JACKETS MAINT STAFF		1115	330.00	20-2542-410-11-4-0000
2409000181		REFLECTIVE JACKETS MAINT STAFF		1115	120.00	20-2542-410-11-4-0000
2409000181		REFLECTIVE JACKETS MAINT STAFF		1115	126.00	20-2542-410-11-4-0000
					<u>\$1,076.00</u>	
FLOSSMOOR SCHOOL DISTRICT 16						
		MCKINNEY VENTO TRANS-Aug/Sept		1115	858.00	10-2550-331-09-4-4300
					<u>\$858.00</u>	
FOUR POINT O INC.						
2404000062		IT-LAMINATING FILM		1115	120.00	10-2220-410-04-4-0000
2404000062		IT-LAMINATING FILM		1115	10.00	10-2220-410-04-4-0000
					<u>\$130.00</u>	
FOX HOME CENTER						
2408000126		SHJH-MDO SIGN BOARDS		1115	536.00	20-2542-410-08-4-0000
					<u>\$536.00</u>	
FRATELLO`S						
		DJR-PARENT TEACHER CONFERENCES DINI		1115	1,300.00	10-2310-410-01-4-0000
					<u>\$1,300.00</u>	
HAZEL CREST SHOOL DISTRICT 15						
		MCKINNEY VENTO TRANS-SEPT		1115	1,372.00	10-2550-331-09-4-4300
		MCKINNEY VENTO TRANS-AUG		1115	294.00	10-2550-331-09-4-4300
					<u>\$1,666.00</u>	
HI ESTEEM COACHING						
		TITLE IV-YOUR POWER PROJECT ERIN`S LAI		1115	5,600.00	10-2110-323-09-4-4400
					<u>\$5,600.00</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		1115	235.92	10-2210-410-09-4-0000
					<u>\$235.92</u>	
HOH WATER TECHNOLOGY						
		MDAC-SERVICE NOV-JAN		1115	500.00	20-2542-323-11-4-0000-110
					<u>\$500.00</u>	
IESA						
2408000130		SHJH-BOWLING REGISTRATION		1115	160.00	10-1503-323-08-4-0000
2408000131		SHJH-CHESS REGISTRATION		1115	210.00	10-1503-323-08-4-0000
					<u>\$370.00</u>	
ILL-AMERICAN WATER CO						
		AH WATER UTILITIES-9/16- 10/13		1115	558.52	20-2542-370-02-4-0000

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$558.52</u>	
ILMEA/STATE OFFICE						
	2408000132	Band/Jazz/Orchestra/Choir Entries		1115	270.00	10-1503-640-08-4-0000-06
					<u>\$270.00</u>	
IMPREST FUND						
		REPLENISH IMPREST		1115	6,612.26	10-180-01
					<u>\$6,612.26</u>	
JOHNSON CNTRL SECURITY SOLUT						
		DJR MAINTENANCE CONTRACT SERVICE 11/		1115	255.00	20-2542-323-05-4-0000-115
					<u>\$255.00</u>	
KATIE SULLIVAN						
		MILEAGE-OCT		1115	45.33	10-2212-332-09-4-0000
					<u>\$45.33</u>	
LAKESHORE LEARNING						
	2409000194	TITLE III MATERIALS		1115	88.68	10-1800-410-09-4-4909
	2409000194	TITLE III MATERIALS		1115	14.79	10-1800-410-09-4-4909
					<u>\$103.47</u>	
LAURA C. GOEBEL						
	2408000127	REIMBURSEMENT-STAFF MATERIALS		1115	14.24	10-1120-400-08-4-0000
					<u>\$14.24</u>	
LAURA KINNAN						
		MILEAGE-OCT		1115	46.77	10-1200-332-09-4-0000-08
					<u>\$46.77</u>	
LEARNING A-Z						
	2405000116	DJR- 4 4TH GRADE TEACHERS VOCAB A-Z		1115	363.00	10-1200-410-09-4-0000-08
					<u>\$363.00</u>	
LESLIE DEBOER						
		MILEAGE-OCT		1115	56.72	10-1200-332-09-4-0000-08
					<u>\$56.72</u>	
LOCAL PRINTING & DESIGN						
	2408000136	SHJH-SCHOOL FLAG		1115	226.28	10-1120-400-08-4-0000
					<u>\$226.28</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-NOV		1115	22,860.20	10-4120-600-00-4-4620
		SELF-NOV		1115	33,237.05	10-4120-600-00-4-4620
		Visually Impaired-NOV		1115	1,200.79	10-4120-600-00-4-4620
		Occupational Therapy-NOV		1115	3,386.75	10-4120-600-00-4-4620
		Physical Therapy-NOV		1115	1,262.40	10-4120-600-00-4-4620
		Contracted 1:1 Aides-NOV		1115	8,567.34	10-4120-600-00-4-4620
		Administrative Support-NOV		1115	3,238.74	10-4120-600-00-4-4620
		Hearing Impaired-NOV		1115	3,948.00	10-4120-600-00-4-4620
		Operations & Maintenance-NOV		1115	4,205.14	20-4120-323-00-4-0000
		Transportation-NOV		1115	59,027.48	40-4120-323-00-4-0000
					<u>\$140,933.89</u>	
MARCIA HERNANDEZ						
		SHJH SCO HOT LUNCH REIMBURSEMENT		1115	43.96	10-2560-400-08-4-0000

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$43.96</u>	
MARIA HOOTS		TUITION REIMBURSEMENT		1115	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1115	8.00	10-2210-230-09-4-0000
					<u>\$458.00</u>	
MARIANNE RYAN		MILEAGE-9/21-11/3		1115	125.04	10-2660-332-09-4-0000
					<u>\$125.04</u>	
MCGRAW HILL LLC		TITLE I BOOKS		1115	55,404.36	10-1250-410-09-4-4300-10-01
		TITLE I BOOKS		1115	1,668.90	10-1250-410-09-4-4300-10-01
		READING WONDERS LITERATURE ANTHOLO		1115	3,600.00	10-1110-420-00-4-0000-00
		READING WONDERS READING WRITING COI		1115	540.00	10-1110-420-00-4-0000-00
		READING WONDERS READING WRITING COI		1115	630.00	10-1110-420-00-4-0000-00
		SHIPPINGS		1115	342.36	10-1110-420-00-4-0000-00
					<u>\$62,185.62</u>	
MEDPRO WASTE DISPOSAL LLC		MEDICAL WASTE REMOVAL		1115	208.38	10-2130-323-09-4-0000-14-00
					<u>\$208.38</u>	
MELANIE BERGER		REIMBURSEMENT-CLASS COOKING GROUP		1115	22.00	10-1200-410-09-4-0000-00-23
					<u>\$22.00</u>	
MICHELLE WANTROBA		MILEAGE-OCT		1115	119.87	10-2212-332-09-4-0000
					<u>\$119.87</u>	
NATIONAL LOUIS UNIVERSITY		READING RECOVERY		1115	11,200.00	10-2210-314-09-4-4932
					<u>\$11,200.00</u>	
NATIONAL LOUIS UNIVERSITY		TITLE II PROFESSIONAL DVLPMNT-E JOHNS		1115	3,600.00	10-2210-314-09-4-4932
					<u>\$3,600.00</u>	
NATIONAL SCHOOL FORMS	2405000126	DJR-Confidential Student sign out books		1115	293.80	10-1110-400-05-4-0000
					<u>\$293.80</u>	
NEUCO INC		MAINTENANCE SUPPLIES		1115	58.32	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1115	81.83	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1115	881.30	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1115	265.65	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1115	638.69	20-2542-410-11-4-0000
					<u>\$1,925.79</u>	
NEXT DAY PLUS	2409000189	TONER		1115	400.81	10-2660-410-09-4-0000
	2409000189	TONER		1115	192.39	10-2660-410-09-4-0000
	2409000189	TONER		1115	240.49	10-2660-410-09-4-0000
	2409000189	TONER		1115	253.85	10-2660-410-09-4-0000

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2409000189	TONER		1115	253.85	10-2660-410-09-4-0000
	2409000189	TONER		1115	169.23	10-2660-410-09-4-0000
	2409000189	TONER		1115	585.19	10-2660-410-09-4-0000
	2409000189	TONER		1115	585.19	10-2660-410-09-4-0000
	2409000189	TONER		1115	585.19	10-2660-410-09-4-0000
	2409000189	TONER		1115	400.81	10-2660-410-09-4-0000
					<u>\$3,667.00</u>	
NU WAY DISPOSAL						
		Arbury-NOV SERVICE		1115	272.93	20-2542-323-02-4-0000-111
		Square-NOV SERVICE		1115	181.12	20-2542-323-03-4-0000-112
		Trail-NOV SERVICE		1115	272.93	20-2542-323-04-4-0000-113
		DJR-NOV SERVICE		1115	272.80	20-2542-323-05-4-0000-115
		Walker-NOV SERVICE		1115	268.99	20-2542-323-06-4-0000-109
		MDAC-NOV SERVICE		1115	272.93	20-2542-323-11-4-0000-110
		SHJH-NOV SERVICE		1115	478.66	20-2542-323-08-4-0000-114
					<u>\$2,020.36</u>	
ORLAND SCHOOL DISTRICT #135						
		MCKINNEY VENTO TRANS-SEPT		1115	1,125.00	10-2550-331-09-4-4300
		MCKINNEY VENTO TRANS-OCT		1115	4,725.00	10-2550-331-09-4-4300
					<u>\$5,850.00</u>	
OTC BRANDS INC.						
	2405000138	DJR-SUPPLIES		1115	64.98	10-1110-400-05-4-0000
					<u>\$64.98</u>	
PATRICK SULLIVAN						
		REIMBURSMENT-SHJH CROSS COUNTRY ST		1115	177.92	10-1503-323-08-4-0000
					<u>\$177.92</u>	
Perfect Show Productions						
	2309000284	Replacement of failed amplifier in board room		1115	300.00	10-2660-316-09-4-0000
	2309000284	Biamp Systems MCA 8050 8-Ch Power Amp, Re		1115	750.00	10-2660-410-09-4-0000
					<u>\$1,050.00</u>	
PERMA BOUND						
	2406000102	HW-LIBRARY BOOKS		1115	652.37	10-2220-430-06-4-0000
					<u>\$652.37</u>	
PETE CONRAD						
		MILEAGE-OCT		1115	46.77	10-1110-332-09-4-0000-03
					<u>\$46.77</u>	
POSITIVE PROMOTIONS						
	2402000052	AH-PBIS MATERIALS		1115	49.83	10-1110-400-02-4-0000
	2402000052	AH-PBIS MATERIALS		1115	84.81	10-1110-400-02-4-0000
	2402000052	AH-PBIS MATERIALS		1115	24.16	10-1110-400-02-4-0000
					<u>\$158.80</u>	
PRAIRIE FARMS ROCKFORD						
		AH MILK PROGRAM/OCT		1115	592.50	10-2560-410-02-4-0000
		FS-MILK PROGRAM/OCT		1115	377.64	10-2560-410-03-4-0000
		IT-MILK PROGRAM/OCT		1115	773.97	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/OCT		1115	725.13	10-2560-410-08-4-0000

Bills Payable List

Printed: 11/10/2023 1:13 PM

Summit Hill School District 161

Expense on Date: 11/1/2023 to 11/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DJR-MILK PROGRAM/OCT		1115	1,286.20	10-2560-410-05-4-0000
		HW-MILK PROGRAM OCT		1115	974.09	10-2560-410-06-4-0000
					<u>\$4,729.53</u>	
PREMISTAR						
		SHJH-INSTALLED FAN MOTOR		1115	1,454.00	20-2542-323-08-4-0000-114
		HW-REPLACED FAULTY ACTUATOR ON SUPP		1115	782.00	20-2542-323-06-4-0000-109
		SHJH-CHILLER I TRIPPED ON HIGH HEATSIN		1115	782.00	20-2542-323-08-4-0000-114
		IT-CONNECTIONS ON RTU		1115	782.00	20-2542-323-04-4-0000-113
		AH-REPLACED & REPIPED COMPRESSOR		1115	4,466.30	20-2542-323-02-4-0000-111
					<u>\$8,266.30</u>	
PROVEN BUSINESS SYSTEMS						
		SHJH-COPIER STAPLES		1115	344.00	10-1120-490-08-4-0000
		FS COPIER MAINTENANCE SEPT		1115	552.83	20-2547-361-03-4-0000
		IT COPIER MAINTENANCE SEPT		1115	1,056.56	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE SEPT		1115	4,334.28	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE SEPT		1115	2,109.36	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE SEPT		1115	1,030.50	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE SEPT		1115	251.21	20-2547-361-09-4-0000
		DJR-COPIER STAPLES		1115	72.00	10-1110-490-05-4-0000
		AH COPIER MAINTENANCE OCT		1115	633.57	20-2547-361-02-4-0000
		FS COPIER MAINTENANCE OCT		1115	522.43	20-2547-361-03-4-0000
		IT COPIER MAINTENANCE OCT		1115	1,097.16	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE OCT		1115	2,831.15	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE OCT		1115	2,546.96	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE OCT		1115	1,152.76	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE OCT		1115	159.83	20-2547-361-09-4-0000
2406000112		HW-STAPLES FOR COPIERS		1115	164.00	10-1110-490-06-4-0000
		AH COPIER MAINTENANCE SEPT		1115	740.69	20-2547-361-02-4-0000
					<u>\$19,599.29</u>	
PUBLIC CONSULTING GROUP INC.						
2409000143		EDPlan Suite Modules (EASY IEP) 7/1/23-6/30/2		1115	11,480.44	10-1200-323-09-4-0000-08
					<u>\$11,480.44</u>	
PURCHASE POWER						
		POSTAGE		1115	17.30	10-2633-340-01-4-0000
					<u>\$17.30</u>	
QUILL						
2403000040		FS-COPY PAPER		1115	1,739.60	10-2574-410-01-4-0000
2404000058		IT-COPY PAPER		1115	1,739.60	10-2574-410-01-4-0000
2405000134		DJR-COPY PAPER		1115	1,739.60	10-2574-410-01-4-0000
					<u>\$5,218.80</u>	
REACH SPORTS MARKETING GROU						
2409000197		REACH PLAYER LICENSE RENEWAL 11/1/23-		1115	3,300.00	10-2660-323-09-4-0000
					<u>\$3,300.00</u>	
RIVAL5 TECHNOLOGIES CORP						
		AH TELEPHONE UTILITIES		1115	432.49	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		1115	432.49	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		1115	803.19	20-2542-340-04-4-0000

Specialized Data Systems, Inc.

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Bills Payable List

Printed: 11/10/2023 1:13 PM

Summit Hill School District 161

Expense on Date: 11/1/2023 to 11/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DJR TELEPHONE UTILITIES		1115	1,482.81	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		1115	1,359.25	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		1115	1,544.60	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		1115	123.56	20-2542-340-01-4-0000
					<u>\$6,178.39</u>	
SAFEWAY TRANSPORTATION SERVI						
		REG ED TRANS AUG/SEPT		1115	115,375.02	40-4110-323-00-4-0000
		REG ED TRANS OCT		1115	147,562.17	40-4110-323-00-4-0000
					<u>\$262,937.19</u>	
SCHOLASTIC MAGAZINES						
		DJR-LET'S FIND OUT INCREASED QUANTITY		1115	131.78	10-1110-420-05-4-0000
					<u>\$131.78</u>	
SCHOOL HEALTH						
		IT-PE SUPPLIES CREDIT		1115	(38.26)	10-1110-410-04-4-0000-02
2408000115		Titmus V# Illinois Vision Testing Model		1115	4,189.99	10-2130-410-09-4-0000-14
2408000116		MAICO MA27 Portable Audiometer		1115	1,299.99	10-2130-410-09-4-0000-14
2404000025		IT-PE SUPPLIES		1115	95.69	10-1110-410-04-4-0000-02
					<u>\$5,547.41</u>	
SCHOOL NURSE SUPPLY INC						
2408000124		SHJH-NURSE SUPPLIES		1115	278.09	10-2130-410-08-4-0000-14
					<u>\$278.09</u>	
SCHOOL SPECIALTY						
		CREDIT MEMO		1115	(25.44)	10-1110-410-06-4-0000
		CREDIT MEMO		1115	(61.39)	10-1110-410-05-4-0000
		CREDIT MEMO		1115	(6.22)	10-1110-410-02-4-0000
		CREDIT MEMO		1115	(6.22)	10-1110-410-02-4-0000
2402000025		AH-SUPPLIES		1115	5.45	10-1110-410-02-4-0000
2402000025		AH-SUPPLIES		1115	28.59	10-1110-410-02-4-0000
2402000030		AH-SUPPLIES		1115	3.89	10-1110-410-02-4-0000
2404000001		IT-SUPPLIES		1115	5.00	10-1110-410-04-4-0000
2404000008		IT-SUPPLIES		1115	28.59	10-1110-410-04-4-0000
2404000015		IT-SUPPLIES		1115	15.46	10-1110-410-04-4-0000
2404000030		IT-SUPPLIES		1115	7.21	10-1110-410-04-4-0000
2404000031		IT-SUPPLIES		1115	28.46	10-1110-410-04-4-0000
2404000034		IT-SUPPLIES		1115	66.10	10-2150-410-04-4-0000-16
2405000005		DJR-SUPPLIES		1115	6.88	10-1110-410-05-4-0000
2405000077		DJR-SUPPLIES		1115	6.88	10-1110-410-05-4-0000
2405000101		DJR-SUPPLIES		1115	199.44	10-1110-410-05-4-0000
2405000121		DJR-SUPPLIES		1115	26.34	10-1110-410-05-4-0000
2405000135		DJR-RECYCLING WASTE BASKET		1115	74.55	10-1110-400-05-4-0000
2406000015		HW-SUPPLIES		1115	14.23	10-1110-410-06-4-0000
2406000020		HW-SUPPLIES		1115	49.65	10-2110-410-06-4-0000-13
2406000025		HW-SUPPLIES		1115	39.84	10-1110-410-06-4-0000
2406000026		HW-SUPPLIES		1115	14.23	10-1200-410-06-4-0000-08
2406000030		HW-SUPPLIES		1115	39.38	10-1200-410-06-4-0000-08
2406000031		HW-SUPPLIES		1115	5.00	10-1110-410-06-4-0000
2406000031		HW-SUPPLIES		1115	39.84	10-1110-410-06-4-0000

Specialized Data Systems, Inc.

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Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	240600047	HW-SUPPLIES		1115	12.99	10-1110-410-06-4-0000
	2406000116	HW-OFFICE SUPPLIES		1115	37.48	10-2410-410-06-4-0000
		HW-SUPPLIES		1115	28.59	10-1110-410-06-4-0000
					<u>\$684.80</u>	
SECURED TECH SOLUTIONS LLC						
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	50.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	50.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	140.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	35.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	50.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	90.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	50.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	50.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	140.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	35.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	50.00	10-2660-323-09-4-0000
	2409000191	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000195	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000195	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000195	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000196	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000196	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000196	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000196	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000196	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000196	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000196	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	50.00	10-2660-323-09-4-0000
	2409000196	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	30.00	10-2660-323-09-4-0000
	2409000196	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	35.00	10-2660-323-09-4-0000
	2409000196	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		1115	20.00	10-2660-323-09-4-0000
					<u>\$1,295.00</u>	
SERTOMA SPEECH & HEARING CEN						
		CAP EVALUATION		1115	265.00	10-2150-323-09-4-4620
		COMPREHENSIVE AUDIOGRAM/TYMPANOME		1115	250.00	10-2150-323-09-4-4620
		APD CONSULT		1115	185.00	10-2150-323-09-4-4620
					<u>\$700.00</u>	
SMITHEREEN PEST MANAGEMENT S						
		AH-PEST CONTROL SERVICE		1115	75.00	20-2542-323-02-4-0000-111
		DJR-PEST CONTROL SERVICE		1115	85.00	20-2542-323-05-4-0000-115
		IT-PEST CONTROL SERVICE		1115	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		1115	80.00	20-2542-323-06-4-0000-109
					<u>\$315.00</u>	
SONIA SHANKMAN ORTHOGENIC S						
		TUITION-SPED OCT		1115	10,369.38	10-4120-600-00-4-4620

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TUITION-AUG-SEPT UPDATED RATE		1115	3,239.32	10-4120-600-00-4-4620
					<u>\$13,608.70</u>	
SPECIALY DESIGNED EDUCATION						
	2409000131	Styer Fitzgerald On-Line II Curriculum		1115	2,645.00	10-1200-323-09-4-0000-08
					<u>\$2,645.00</u>	
STAPLES						
		MDAC-SUPPLIES		1115	155.00	10-2525-410-01-4-0000
		CREDIT MEMO		1115	(5.72)	10-1110-410-05-4-0000
		TECHNOLOGY SUPPLIES		1115	99.99	10-2660-410-09-4-0000
		MDAC-SUPPLIES		1115	167.14	10-2320-410-01-4-0000
		TONER		1115	159.40	10-2660-410-09-4-0000
	2405000033	DJR-SUPPLIES		1115	247.88	10-1110-410-05-4-0000
					<u>\$823.69</u>	
STEPHANIE GARY						
		MILEAGE-OCT		1115	50.83	10-2212-332-09-4-0000
					<u>\$50.83</u>	
STEVEN EVENHOUSE						
		REIMBURSEMENT-CROSS COUNTRY STATE		1115	28.20	10-1503-323-08-4-0000
					<u>\$28.20</u>	
STUDICA						
	2406000088	HW-ACTION LAB MATERIALS		1115	101.82	10-1110-412-06-4-0000-04
	2406000088	HW-ACTION LAB MATERIALS		1115	23.40	10-1110-412-06-4-0000-04
	2406000088	HW-ACTION LAB MATERIALS		1115	5.95	10-1110-412-06-4-0000-04
	2406000088	HW-ACTION LAB MATERIALS		1115	0.66	10-1110-412-06-4-0000-04
	2406000088	HW-ACTION LAB MATERIALS		1115	0.66	10-1110-412-06-4-0000-04
	2406000088	HW-ACTION LAB MATERIALS		1115	0.84	10-1110-412-06-4-0000-04
	2406000088	HW-ACTION LAB MATERIALS		1115	0.66	10-1110-412-06-4-0000-04
	2406000088	HW-ACTION LAB MATERIALS		1115	0.33	10-1110-412-06-4-0000-04
	2406000088	HW-ACTION LAB MATERIALS		1115	3.34	10-1110-412-06-4-0000-04
	2406000088	HW-ACTION LAB MATERIALS		1115	13.00	10-1110-412-06-4-0000-04
					<u>\$150.66</u>	
SUNRISE SOUTHWEST LLC						
		SPED TRANSPORTATION OCT		1115	5,375.43	40-4120-331-00-4-0000
					<u>\$5,375.43</u>	
SUSAN HARTLEY						
	2408000135	REIMBURSMENT-SCIENCE LAB SUPPLIES		1115	45.98	10-1120-410-08-4-0000-24
					<u>\$45.98</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/NOV		1115	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE HOME DEPOT PRO						
		MAINTENANCE SUPPLIES		1115	2,810.40	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1115	1,405.20	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1115	650.64	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1115	33.94	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1115	5.10	20-2542-410-11-4-0000

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MAINTENANCE SUPPLIES		1115	8.09	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1115	1,529.32	20-2542-410-11-4-0000
					<u>\$6,442.69</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 9/17-		1115	4,693.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 10/1-		1115	4,332.00	10-1200-323-09-4-0000-08
					<u>\$9,025.00</u>	
THERESA WITT						
		MILEAGE		1115	12.45	10-2320-332-01-4-0000
					<u>\$12.45</u>	
TRI-K INC.						
		CUSTODIAL SUPPLIES		1115	2,896.68	20-2542-410-11-4-0000
					<u>\$2,896.68</u>	
TROY ATHLETIC DEPT						
2408000128		SHJH-SOFTBALL & BASEBALL FEES		1115	300.00	10-1503-323-08-4-0000
					<u>\$300.00</u>	
UNION SCHOOL DIST 81						
		FS LUNCH PROGRAM AUG		1115	646.80	10-2560-410-03-4-0000
		IT LUNCH PROGRAM AUG		1115	1,499.40	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM AUG		1115	1,734.60	10-2560-410-05-4-0000
		HW LUNCH PROGRAM AUG		1115	2,263.80	10-2560-410-06-4-0000
		SHJH LUNCH PROGRAM AUG		1115	2,734.20	10-2560-410-08-4-0000
		Arbury-LUNCHES SEPT		1115	988.14	10-2560-410-02-4-0000
		Square-LUNCHES SEPT		1115	671.31	10-2560-410-03-4-0000
		Trail-LUNCHES SEPT		1115	1,422.39	10-2560-410-04-4-0000
		DJR-LUNCHES SEPT		1115	2,225.52	10-2560-410-05-4-0000
		Walker-LUNCHES SEPT		1115	2,490.28	10-2560-410-06-4-0000
		SHJH- LUNCHES SEPT		1115	3,280.13	10-2560-410-08-4-0000
		AH LUNCH PROGRAM AUG		1115	852.60	10-2560-410-02-4-0000
					<u>\$20,809.17</u>	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel SEPT		1115	1,441.57	20-2542-465-06-4-0000
		MDAC- Heating Fuel SEPT		1115	2,159.20	20-2542-465-09-4-0000-00
		SHJH- Heating Fuel SEPT		1115	1,903.62	20-2542-465-08-4-0000
		DJR- Heating Fuel SEPT		1115	1,875.39	20-2542-465-05-4-0000
		Trail- Heating Fuel SEPT		1115	523.19	20-2542-465-04-4-0000
		Square- Heating Fuel SEPT		1115	447.38	20-2542-465-03-4-0000
		Arbury Heating Fuel SEPT		1115	177.64	20-2542-465-02-4-0000
					<u>\$8,527.99</u>	
VARSITY SPIRIT FASHION						
		SHJH-CHEER UNIFORMS		1115	730.85	10-1503-410-08-4-0000
					<u>\$730.85</u>	
VERIZON WIRELESS						
		MDAC 9/19-10/18		1115	1,013.21	20-2542-340-01-4-0000
					<u>\$1,013.21</u>	
VILLAGE OF FRANKFORT						

Bills Payable List

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

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SQUARE WATER 9/15-10/13		1115	287.85	20-2542-370-03-4-0000
		TRAIL WATER 9/15-10/13		1115	590.85	20-2542-370-04-4-0000
		DJR WATER-9/15-10/13		1115	878.70	20-2542-370-05-4-0000
		WALKER WATER-9/15-10/13		1115	318.15	20-2542-370-06-4-0000
		SHJH WATER-9/15-10/13		1115	3,787.50	20-2542-370-08-4-0000
		MDAC WATER 9/15-10/13		1115	75.75	20-2542-370-11-4-0000
					<u>\$5,938.80</u>	
WALTER BRUCKNER						
		MILEAGE-SEPT		1115	69.69	20-2542-332-11-4-0000-04
		MILEAGE-OCT		1115	170.95	20-2542-332-11-4-0000-04
					<u>\$240.64</u>	
WENGER CORPORATION						
2408000120		SHJH-PREFACE MUSIC STANDS		1115	1,416.00	10-1503-640-08-4-0000-06
2408000120		SHJH-MUSIC STAND MOVE & STORE CART L		1115	595.00	10-1503-640-08-4-0000-06
2408000120		SHIPPING		1115	361.98	10-1503-640-08-4-0000-06
					<u>\$2,372.98</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK-SEPT		1115	84.75	10-2310-390-01-4-0000-118
		CRIMINAL RECORDS CHECK-AUG		1115	367.25	10-2310-390-01-4-0000-118
					<u>\$452.00</u>	
WILSON LANGUAGE TRAINING						
2405000095		DJR-WILSON READING MATERIALS		1115	694.98	10-1200-410-05-4-0000
2409000192		TITLE I Foundations Teacher Manual - K		1115	250.00	10-1250-400-05-4-4300
2409000192		TITLE I Foundations Teacher Manual - K		1115	20.00	10-1250-400-05-4-4300
					<u>\$964.98</u>	
WISCONSIN CENTER FOR EDUCATI						
2409000213		WIDA Screener for K Kit with Response Booklets		1115	252.00	10-2230-410-09-4-0000
2409000213		WIDA Screener for K Kit with Response Booklets		1115	30.00	10-2230-410-09-4-0000
					<u>\$282.00</u>	
YAKOS THERAPY INC						
		SPEECH PURCHASED SERVICES OCT		1115	1,441.75	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES 10/24, 10/31		1115	1,204.75	10-1200-323-09-4-0000-08
					<u>\$2,646.50</u>	
					<u><u>\$1,023,639.16</u></u>	
				Report Total		

Bills Payable (Fund Summary)

Printed: 11/10/2023 1:14 PM

Summit Hill School District 161

Expense on Date: 11/1/2023 to 11/1/2023

Fund Code	Description	Amount
10	Education Fund	516,213.41
20	Oper, Build, & Maint Fund	180,085.65
40	Transportation Fund	327,340.10
Report Total		\$1,023,639.16

X

Jim Martin
President

X

Katie Campbell
Secretary

Bills Payable List

Printed: 11/1/2023 9:30 AM
 Summit Hill School District 161
 Check Date: 10/1/2023 to 10/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AL VANGAMPLER						
		OFFICIAL 9/21		1020	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
CASEY MCMAHON						
		OFFICIAL 9/26		1020	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
DANIEL NIEMIEC						
		OFFICIAL 9/16, 9/18		1020	195.00	10-1503-323-08-4-0000
					<u>\$195.00</u>	
DAVE PELLACK						
		OFFICIAL 9/21 9/26		1020	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
DENNIS NELSON						
		OFFICIAL 9/14, 9/28		1020	160.00	10-1503-323-08-4-0000
					<u>\$160.00</u>	
DON WILSON						
		OFFICIAL 9/6, 9/8		1020	130.00	10-1503-323-08-4-0000
					<u>\$130.00</u>	
FREDERICK J HOFER III						
		OFFICIAL 9/12		1020	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
HOME DEPOT						
		TECHNOLOGY SUPPLIES		1020	35.58	10-2660-410-09-4-0000
		HW MAINT SUPPLIES RETURN		1020	(32.94)	20-2542-410-06-4-0000
		MAINTENANCE SUPPLIES		1020	1,293.17	20-2542-410-11-4-0000
					<u>\$1,295.81</u>	
IAHPERD						
		MEMBERSHIP-JONES		1020	50.00	10-2212-314-09-4-4932-175
		CONVENTION-JONES		1020	150.00	10-2212-314-09-4-4932-175
					<u>\$200.00</u>	
JEFF HOFFMAN						
		OFFICIAL 9/26		1020	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
JOHN OROWICK						
		OFFICIAL 9/16, 9/18		1020	195.00	10-1503-323-08-4-0000
					<u>\$195.00</u>	
JOYCE NAHORSKI						
		OFFICIAL 9/28		1020	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
KENT HEISNER						
		OFFICIAL 9/12		1020	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
KYLIE KULINSKI						
		OFFICIAL		1020	40.00	10-1503-323-08-4-0000
		OFFICIAL 9/5, 9/14		1020	200.00	10-1503-323-08-4-0000

Bills Payable List

Printed: 11/1/2023 9:30 AM
 Summit Hill School District 161
 Check Date: 10/1/2023 to 10/31/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$240.00</u>	
LARRY HAYWOOD		OFFICIAL 9/9		1020	130.00	10-1503-323-08-4-0000
					<u>\$130.00</u>	
MARK HOOPS		OFFICIAL 9/6		1020	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
MIKE MACKEY		OFFICIAL 9/26		1020	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
MOKENA JUNIOR HIGH	2408000129	6TH GRADE GIRLS BB TOURNAMENT		1020	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
PAUL PELLACK		OFFICIAL 9/21, 9/25		1020	185.00	10-1503-323-08-4-0000
					<u>\$185.00</u>	
PHILLIP MITCHELL		OFFICIAL 9/12		1020	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
RICH REILLY		OFFICIAL 9/25		1020	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
RON MATUSZEWSKI		OFFICIAL 9/20, 9/21		1020	190.00	10-1503-323-08-4-0000
					<u>\$190.00</u>	
SAMS CLUB		SHJH ATHLETIC BOOSTERS PURCHASE		1020	318.40	10-2310-410-01-4-0000
		MDAC-SUPPLIES		1020	190.47	10-2310-410-01-4-0000
		SHJH-SCO HOT LUNCH		1020	437.58	10-2560-400-08-4-0000
					<u>\$946.45</u>	
STEVE BESSE		OFFICIAL 9/12		1020	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
STEVE KOSTRO		OFFICIAL 9/9		1020	130.00	10-1503-323-08-4-0000
					<u>\$130.00</u>	
The Lucky Dog		SHJH-SCO HOT LUNCH		1020	1,280.00	10-2560-400-08-4-0000
					<u>\$1,280.00</u>	
TOM BERTRAM		OFFICIAL 9/8		1020	65.00	10-1503-323-08-4-0000
					<u>\$65.00</u>	
TOM VANDELLEN		OFFICIAL 9/20		1020	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	

Bills Payable List

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Summit Hill School District 161
Check Date: 10/1/2023 to 10/31/2023

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State	Account Number
			Report Total	<u>\$6,612.26</u>		