

Bills Payable List

Printed: 10/18/2022 11:33 AM
 Summit Hill School District 161
 Expense on Date: 10/1/22 to 10/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABERDEEN GROUP INC.						
		AH-CONDENSER DISCONNECT REPLACEME		1019	1,128.00	20-2542-323-02-4-0000-111-34,358.00
		AH-ROOM 117 COMPRESSOR INSTALL		1019	2,983.00	20-2542-323-02-4-0000-111-34,358.00
		SHJH-AHU-1 & AHU-7		1019	377.00	20-2542-323-08-4-0000-114-129,132.0
		AH-SERVICE CALL CONDENSING UNITS		1019	2,426.21	20-2542-323-02-4-0000-111-34,358.00
		AH-SERVICE CALL		1019	604.00	20-2542-323-02-4-0000-111-34,358.00
		IT-SERVICE CALL		1019	604.00	20-2542-323-04-4-0000-113
					<u>\$8,122.21</u>	
Adam Ruff						
		SCHOOL FEES REIMBURSEMENT		1019	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
ALECK PLUMBING INC						
		IT-REPLACE WALL MOUNT FAUCET		1019	695.00	20-2542-323-04-4-0000-113
		IT-INSTALL HOT & COLD HANDLES FOR FAUC		1019	295.00	20-2542-323-04-4-0000-113
		SHJH-REBUILD SLOAN VALVES		1019	980.00	20-2542-323-08-4-0000-114-129,132.0
		SHJH-INSTALL TEMP PAN/SERVICE CALL		1019	475.00	20-2542-323-08-4-0000-114-129,132.0
					<u>\$2,445.00</u>	
ALPHA BUILDING SRVC						
		MDAC-FILL IN CLEANING JUN		1019	2,200.00	20-2542-323-11-04-0000
		FS-FILL IN CLEANING JUN		1019	4,400.00	20-2542-323-03-4-0000-0000-00
		FS-FILL IN CLEANING AUG		1019	4,600.00	20-2542-323-03-4-0000-0000-00
		SHJH-FILL IN CLEANING AUG		1019	4,600.00	20-2542-323-08-4-0000-0000-00
		DJR CLEANING SERVICE SEPTEMBER		1019	9,256.42	20-2542-323-05-4-0000
		HW CLEANING SERVICE SEPTEMBER		1019	6,942.33	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE SEPTEMBER		1019	11,570.58	20-2542-323-08-4-0000
		AH CLEANING SERVICE SEPTEMBER		1019	2,329.08	20-2542-323-02-4-0000-0000-00
		IT CLEANING SERVICE SEPTEMBER		1019	4,633.50	20-2542-323-04-4-0000
		FS CLEANING SERVICE SEPTEMBER		1019	2,329.08	20-2542-323-03-4-0000-0000-00
		MDAC-CLEANING SERVICE SEPTEMBER		1019	2,329.08	20-2542-323-11-04-0000
		FS-FILL IN CLEANING JULY		1019	3,200.00	20-2542-323-03-4-0000-0000-00
		MDAC-FILL IN CLEANING JULY		1019	2,000.00	20-2542-323-11-04-0000
					<u>\$60,390.07</u>	
AMALGAMATED BANK						
		ADMIN FEE 10/1/22-9/30/23		1019	475.00	30-5400-323-00-04-0000
					<u>\$475.00</u>	
AMAZON CAPITAL SERVICES						
		TONER		1019	148.00	10-2320-410-01-4-0000
		HW-ACTION LAB MATERIALS		1019	33.11	10-1110-410-05-4-0000-02
2302000038		AH-MUSIC SUPPLIES		1019	69.86	10-1110-410-02-4-0000-03
2302000043		AH-TECH SUPPLIES		1019	2,215.64	10-1110-410-09-4-4998
2302000043		AH-TECH SUPPLIES		1019	380.89	10-1110-410-09-4-4998
2302000043		AH-TECH SUPPLIES		1019	213.51	10-1110-410-09-4-4998
2302000044		AH-PBIS MATERIALS		1019	13.64	10-1110-411-02-4-0000
2302000044		AH-PBIS MATERIALS		1019	24.37	10-1110-411-02-4-0000
2302000044		AH-PBIS MATERIALS		1019	23.39	10-1110-411-02-4-0000
2302000044		AH-PBIS MATERIALS		1019	15.21	10-1110-411-02-4-0000
2302000044		AH-PBIS MATERIALS		1019	39.00	10-1110-411-02-4-0000

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	2302000044	AH-PBIS MATERIALS		1019	14.62	10-1110-411-02-4-0000
	2302000044	AH-PBIS MATERIALS		1019	57.53	10-1110-411-02-4-0000
	2302000044	AH-PBIS MATERIALS		1019	8.77	10-1110-411-02-4-0000
	2302000044	AH-PBIS MATERIALS		1019	19.50	10-1110-411-02-4-0000
	2302000044	AH-PBIS MATERIALS		1019	16.08	10-1110-411-02-4-0000
	2302000044	AH-PBIS MATERIALS		1019	24.86	10-1110-411-02-4-0000
	2302000044	AH-PBIS MATERIALS		1019	12.19	10-1110-411-02-4-0000
	2302000044	AH-PBIS MATERIALS		1019	23.41	10-1110-411-02-4-0000
	2302000045	IT-OFFICE SUPPLIES		1019	13.43	10-1110-410-02-4-0000-00
	2302000045	IT-OFFICE SUPPLIES		1019	27.35	10-1110-410-02-4-0000-00
	2302000045	IT-OFFICE SUPPLIES		1019	8.64	10-1110-410-02-4-0000-00
	2303000008	FS-SUPPLIES		1019	5.59	10-1110-410-03-4-0000
	2303000008	FS-SUPPLIES		1019	95.95	10-1110-410-03-4-0000
	2303000044	FS-MUSIC SUPPLIES		1019	69.86	10-1110-410-03-4-0000-03
	2303000053	FS-SUPPLIES		1019	15.27	10-1110-410-03-4-0000
	2303000053	FS-SUPPLIES		1019	38.20	10-1110-410-03-4-0000
	2303000060	FS-SUPPLIES		1019	(2.60)	10-1110-400-03-4-0000
	2303000060	FS-SUPPLIES		1019	25.99	10-1110-400-03-4-0000
	2304000051	IT- TITLE I BOOKS		1019	228.44	10-1250-100-09-4-4300-10-03-207
	2304000051	IT-TITLE I BOOKS		1019	636.76	10-1250-100-09-4-4300-10-03-207
	2304000051	IT-TITLE I BOOKS		1019	573.91	10-1250-100-09-4-4300-10-03-207
	2304000051	IT-TITLE I BOOKS		1019	23.95	10-1250-100-09-4-4300-10-03-207
	2304000051	IT-TITLE I BOOKS		1019	17.20	10-1250-100-09-4-4300-10-03-207
	2304000068	FS-PAINT		1019	90.00	10-1110-400-04-4-0000
	2305000080	DJR-PE SUPPLIES		1019	52.65	10-1110-410-05-4-0000-02
	2305000080	DJR-PE SUPPLIES		1019	102.53	10-1110-410-05-4-0000-02
	2305000080	DJR-PE SUPPLIES		1019	7.02	10-1110-410-05-4-0000-02
	2305000080	DJR-PE SUPPLIES		1019	61.45	10-1110-410-05-4-0000-02
	2305000080	DJR-PE SUPPLIES		1019	7.02	10-1110-410-05-4-0000-02
	2305000091	DJR-KINDERGARTEN MATERIALS		1019	788.58	10-1200-410-09-4-0000-08-194
	2305000094	DJR-EARLY CHILDHOOD MATERIALS		1019	285.43	10-1200-410-09-4-0000-08-194
	2305000111	DJR-OFFICE SUPPLIES		1019	32.03	10-1110-400-05-4-0000
	2305000114	DJR-OFFICE SUPPLIES		1019	26.70	10-1110-400-05-4-0000
	2305000114	DJR-OFFICE SUPPLIES		1019	16.28	10-1110-400-05-4-0000
	2305000114	DJR-OFFICE SUPPLIES		1019	29.31	10-1110-400-05-4-0000
	2305000115	DJR-NURSE SUPPLIES		1019	35.97	10-2130-410-05-4-0000-14
	2305000115	DJR-NURSE SUPPLIES		1019	5.99	10-2130-410-05-4-0000-14
	2305000115	DJR-NURSE SUPPLIES		1019	8.95	10-2130-410-05-4-0000-14
	2305000115	DJR-NURSE SUPPLIES		1019	20.78	10-2130-410-05-4-0000-14
	2305000115	DJR-NURSE SUPPLIES		1019	35.00	10-2130-410-05-4-0000-14
	2305000115	DJR-NURSE SUPPLIES		1019	17.25	10-2130-410-05-4-0000-14
	2305000115	DJR-NURSE SUPPLIES		1019	17.54	10-2130-410-05-4-0000-14
	2305000117	DJR-SUPPLIES		1019	5.99	10-1110-410-05-04-0000
	2305000117	DJR-SUPPLIES		1019	24.99	10-1110-410-05-04-0000
	2305000124	DJR-KINDERGARTEN MATERIALS		1019	149.92	10-1110-410-05-04-0000
	2305000125	DJR-OFFICE SUPPLIES		1019	18.33	10-1110-400-05-4-0000
	2305000131	DJR-SUPPLIES		1019	39.76	10-1110-400-05-4-0000
	2305000131	DJR-SUPPLIES		1019	52.20	10-1110-400-05-4-0000

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	2305000131	DJR-SUPPLIES		1019	7.50	10-1110-400-05-4-0000
	2306000087	HW-SUPPLIES		1019	84.02	10-2212-410-09-4-0000-00
	2306000087	CREDIT MEMO		1019	(140.28)	10-2212-410-09-4-0000-00
	2306000087	HW-SUPPLIES		1019	162.81	10-2212-410-09-4-0000-00
	2306000087	HW-SUPPLIES		1019	137.33	10-2212-410-09-4-0000-00
	2306000090	HW-ACTION LAB MATERIALS		1019	1,175.52	10-1120-410-08-4-0000-04
	2306000098	HW-OT MATERIALS		1019	253.90	10-1200-400-09-4-4620-01
	2306000101	HW-STEM MATERIALS		1019	65.39	10-1600-410-00-09-0000
	2306000101	HW-STEM MATERIALS		1019	9.99	10-1600-410-00-09-0000
	2306000103	HW-SUPPLIES		1019	67.44	10-1110-410-06-4-0000
	2308000090	SHJH-SPECIAL ED MATERIALS		1019	1,494.75	10-1200-410-09-4-0000-08-194
	2308000090	SHJH-SPECIAL ED MATERIALS		1019	738.20	10-1200-410-09-4-0000-08-194
	2308000105	SHJH-SUPPLIES		1019	29.38	10-1120-410-08-4-0000
	2308000105	SHJH-SUPPLIES		1019	167.97	10-1120-410-08-4-0000
	2308000105	CREDIT MEMO		1019	(17.91)	10-1120-410-08-4-0000
	2308000105	SHJH-SUPPLIES		1019	48.52	10-1120-410-08-4-0000
	2308000106	SHJH-SUPPLIES		1019	8.10	10-1120-410-08-4-0000
	2308000106	SHJH-SUPPLIES		1019	174.98	10-1120-410-08-4-0000
	2308000137	SHJH LIBRARY BOOKS		1019	404.99	10-2220-430-08-4-0000
	2308000137	SHJH LIBRARY BOOKS		1019	32.57	10-2220-430-08-4-0000
	2308000137	SHJH LIBRARY BOOKS		1019	48.59	10-2220-430-08-4-0000
	2308000137	SHJH LIBRARY BOOKS		1019	31.22	10-2220-430-08-4-0000
	2308000137	SHJH LIBRARY BOOKS		1019	141.65	10-2220-430-08-4-0000
	2308000139	SHJH-LIBRARY BOOKS		1019	10.08	10-2220-430-08-4-0000
	2308000139	SHJH LIBRARY BOOKS		1019	25.25	10-2220-430-08-4-0000
	2308000139	SHJH LIBRARY BOOKS		1019	452.86	10-2220-430-08-4-0000
	2308000144	SHJH-SUPPLIES		1019	57.95	10-1120-400-08-4-0000
	2309000053	SHEF-INFLATALBE OUTDOOR PROJECTOR S		1019	1,019.94	10-2660-540-09-4-0000
	2309000144	ESSER III MATERIALS		1019	541.69	10-2210-300-09-4-4998
	2309000144	ESSER III MATERIALS		1019	35.13	10-2210-300-09-4-4998
	2309000159	HW-SUPPLIES		1019	27.75	10-1110-420-09-4-0000
	2309000159	HW-SUPPLIES		1019	16.87	10-1110-420-09-4-0000
	2309000175	AH-STEM SCOPE SUPPLIES		1019	198.33	10-1110-420-09-4-0000
	2309000176	FS-STEM SCOPE MATERIALS		1019	207.07	10-1110-420-09-4-0000
	2309000186	SUMMIT AWARD FRAMES		1019	85.98	10-2310-390-01-4-0000-118
	2309000187	TECH SUPPLIES		1019	36.95	10-2660-410-09-4-0000
	2309000188	TECH SUPPLIES		1019	32.99	10-2660-410-09-4-0000
	2309000188	TECH SUPPLIES		1019	371.63	10-2660-410-09-4-0000
	2309000208	USB CABLE		1019	15.98	10-2660-410-09-4-0000
					<u>\$15,326.27</u>	
AMBER OSTROWSKI						
		MILEAGE-IJAS MEETING		1019	52.75	10-1503-410-08-4-0000
					<u>\$52.75</u>	
AMN HEALTHCARE ALLIED INC						
		SPECIAL ED CONTRACTUAL SERVICES 8/28-		1019	2,025.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/4-9		1019	2,700.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/11-		1019	3,375.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/19-		1019	3,375.00	10-1200-323-09-4-0000-08

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					<u>\$11,475.00</u>	
ANCHOR MECHANICAL						
		HW-SERVICE CALL		1019	636.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MECHANICAL ROOM RENOVATIONS		1019	121,603.18	20-2542-323-08-4-0000-114-129,132.0
2309000034		MDAC-TACO PUMP SEAL		1019	6,200.00	20-2542-323-11-4-0000-110-141,000.0
					<u>\$128,439.18</u>	
ANDERSON PEST SOLUTIONS						
		DJR-PEST SERVICE-SEPTEMBER		1019	97.35	20-2542-323-05-4-0000-115-105,604.0
		HW-PEST SERVICE/SEPTEMBER		1019	162.25	20-2542-323-06-4-0000-109-80,794.00
		IT-PEST SERVICE/SEPTEMBER		1019	107.35	20-2542-323-04-4-0000-113
		SHJH-PEST SERVICE/SEPTEMBER		1019	107.35	20-2542-323-08-4-0000-114-129,132.0
		HW-EXTERIOR INSECT MAINT/SEPT		1019	452.00	20-2542-323-06-4-0000-109-80,794.00
		AH-PEST CONTROL MAINT/SEPT		1019	107.35	20-2542-323-02-4-0000-111-34,358.00
					<u>\$1,033.65</u>	
ANDERSON LOCK						
		HW-SERVICE MAIN ENTRANCE ELECTRIC S1		1019	993.00	20-2542-323-06-4-0000-109-80,794.00
					<u>\$993.00</u>	
ANDERSON'S BOOKFAIR COMPANY						
2308000161		SHJH-ONE BOOK ONE SCHOOL		1019	479.00	10-1120-400-08-4-0000
					<u>\$479.00</u>	
Angela Nicholson						
		REIMBURSEMENT-SAMS CLUB HW SCO HOT		1019	126.28	10-2560-400-06-4-0000
					<u>\$126.28</u>	
APPLE INC						
2309000202		10.2-inch iPad Wi-Fi 64GB-Space Gray (Packag		1019	4,079.50	10-1200-410-05-4-0000-08
					<u>\$4,079.50</u>	
ASCD						
		MEMBERSHIP-DEBOER		1019	89.00	10-2310-640-01-4-0000
					<u>\$89.00</u>	
Association of IL School Library Edu						
2309000183		SHJH-SCUDERI/AISLE ANNUAL CONFERENC		1019	370.00	10-2212-314-09-4-4932-175
					<u>\$370.00</u>	
ATTAINMENT						
2309000204		IPAD CASE		1019	145.95	10-1110-400-09-4-4600
					<u>\$145.95</u>	
BERNIE SWIATKOWSKI						
		MILEAGE-AUG/SEPT		1019	20.50	10-1200-332-09-4-0000-08
					<u>\$20.50</u>	
BILLS LAWN MAINTENANCE						
		Square-Lawn Maint/SEPT		1019	529.20	20-2543-323-03-4-0000
		Trail-Lawn Maint/SEPT		1019	823.20	20-2543-323-04-4-0000
		DJR-Lawn Maint/SEPT		1019	655.20	20-2543-323-05-4-0000
		Walker-Lawn Maint/SEPT		1019	991.20	20-2543-323-06-4-0000
		SHJH-Lawn Maint/SEPT		1019	1,159.20	20-2543-323-08-4-0000
		MDAC-Lawn Maint/SEPT		1019	655.20	20-2543-323-11-4-0000
		Arbury-Lawn Maint/SEPT		1019	823.20	20-2543-323-02-4-0000

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					<u>\$5,636.40</u>	
BRIGHTSTAR CARE						
		HEALTH SERVICE CNTRL SERVICE 9/6-9/8		1019	1,050.00	10-2130-323-09-4-0000-14-00
		HEALTH SERVICE CNTRL SERVICE 9/23		1019	350.00	10-2130-323-09-4-0000-14-00
		HEALTH SERVICE CNTRL SERVICE 9/26		1019	350.00	10-2130-323-09-4-0000-14-00
					<u>\$1,750.00</u>	
BSN SPORTS						
		DJR-PE SUPPLIES		1019	294.99	10-1110-410-05-4-0000-02
2308000062		SHJH-ATHLETIC EQUIPMENT		1019	4,782.25	10-1503-410-08-4-0000
2309000180		FITNESS GRAM RENEWAL GRANDFATHER		1019	894.00	10-1110-420-09-4-0000
					<u>\$5,971.24</u>	
BUREAU OF EDUCATION						
2309000193		DJR-MECHER/DYSLEXIA WORKSHOP		1019	279.00	10-2212-323-09-4-4620
2309000194		HW-Pajak/Catching up Students Who have Falle		1019	279.00	10-2212-314-09-4-4932-175
2309000198		DJR-BOCHENEK/DYSLEXIA WORKSHOP		1019	279.00	10-2212-314-09-4-4932-175
2309000209		DJR-KANE/DYSLEXIA WORKSHOP		1019	279.00	10-2210-314-09-4-4932
					<u>\$1,116.00</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		TUITION SPED STUDENT-AUG		1019	2,068.30	10-4120-300-09-4-0000
					<u>\$2,068.30</u>	
CDWG						
2309000008		HP Aruba X372 Power Supply		1019	3,910.24	10-2660-541-09-4-0000
2309000012		Epson Powerline L730U Projector		1019	7,598.00	10-2660-541-09-4-0000
2309000179		SCREENBEAM 960 WIRELESS DISPLAY RECF		1019	54.63	10-2660-410-09-4-0000
2309000179		SCREENBEAM 960 WIRELESS DISPLAY RECF		1019	83.18	10-2660-410-09-4-0000
2309000179		SCREENBEAM 960 WIRELESS DISPLAY RECF		1019	20.80	10-1110-410-03-4-0000-04
2309000179		SCREENBEAM 960 WIRELESS DISPLAY RECF		1019	20.80	10-1110-410-02-4-0000-04
2309000179		SCREENBEAM 960 WIRELESS DISPLAY RECF		1019	124.76	10-1120-400-08-4-0000-04
2309000179		VIEWSONIC LED MONITORS		1019	249.54	10-2660-410-09-4-0000
2309000179		VIEWSONIC LED MONITORS		1019	379.98	10-2660-410-09-4-0000
2309000179		VIEWSONIC LED MONITORS		1019	94.99	10-1110-410-03-4-0000-04
2309000179		VIEWSONIC LED MONITORS		1019	94.99	10-1110-410-02-4-0000-04
2309000179		VIEWSONIC LED MONITORS		1019	569.98	10-1120-400-08-4-0000-04
					<u>\$13,201.89</u>	
CENGAGE LEARNING						
2309000133		TITLE III MATERIALS		1019	297.00	10-1800-410-09-4-4909
2309000133		TITLE III MATERIALS		1019	1,960.20	10-1800-410-09-4-4909
2309000134		TITLE III MATERIALS		1019	1,331.55	10-1800-410-09-4-4909
2309000135		TITLE I MATERIALS		1019	403.43	10-1250-100-09-4-4300-10-03-207
2309000135		TITLE I MATERIALS		1019	858.00	10-1250-100-09-4-4300-10-03-207
2309000136		TITLE I MATERIALS		1019	125.40	10-1250-100-09-4-4300-10-03-207
2309000136		TITLE I MATERIALS		1019	26.87	10-1250-100-09-4-4300-10-03-207
2309000136		TITLE I MATERIALS		1019	1,328.25	10-1250-100-09-4-4300-10-03-207
6524		TITLE I MATERIALS		1019	26.87	10-1250-100-09-4-4300-10-03-207
					<u>\$6,357.57</u>	
CHANTAL BREEDLOVE						
		HW SCO HOT LUNCH REFUND		1019	7.00	10-2560-400-06-4-0000

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					<u>\$7.00</u>	
CHERYL DELORTO						
		MILEAGE-SEPT		1019	49.88	10-1110-332-02-4-0000-04
					<u>\$49.88</u>	
CHILDREN'S HABILITATION CENTEF						
		TUITION SPECIAL ED STUDENT-SEPT		1019	5,986.52	10-1912-670-00-4-0000
					<u>\$5,986.52</u>	
Christopher Mennella						
		SCHOOL FEES REIMBURSEMENT		1019	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
CINTAS						
		HW-MOP/RAG SERVICE		1019	35.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-MOP/RAG SERVICE		1019	35.00	20-2542-323-05-4-0000-115-105,604.0
		SHJH-MOP/RAG SERVICE		1019	35.00	20-2542-323-08-4-0000-114-129,132.0
		FS-MOP/RAG SERVICE		1019	35.00	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MAT/MOP/RAG SERVICE		1019	327.32	20-2542-323-08-4-0000-114-129,132.0
		DJR-MAT/MOP/RAG SERVICE		1019	416.20	20-2542-323-05-4-0000-115-105,604.0
		HW-MAT/MOP/RAG SERVICE		1019	371.29	20-2542-323-06-4-0000-109-80,794.00
		FS-MAT/MOP/RAG SERVICE		1019	213.44	20-2542-323-03-4-0000-112-32,735.00
		MDAC-MAT/MOP SERVICE		1019	319.57	20-2542-323-11-4-0000-110-141,000.0
		IT-MAT/MOP/RAG SERVICE		1019	198.68	20-2542-323-04-4-0000-113
		AH-MAT/MOP/RAG SERVICE		1019	248.75	20-2542-323-02-4-0000-111-34,358.00
		FS-MOP/RAG SERVICE		1019	35.00	20-2542-323-03-4-0000-112-32,735.00
		DJR-MOP/RAG SERVICE		1019	35.00	20-2542-323-05-4-0000-115-105,604.0
		HW-MOP/RAG SERVICE		1019	35.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-MOP/RAG SERVICE		1019	35.00	20-2542-323-08-4-0000-114-129,132.0
		FS-MOP/RAG SERVICE		1019	35.00	20-2542-323-03-4-0000-112-32,735.00
		SHJH-MOP/RAG SERVICE		1019	35.00	20-2542-323-08-4-0000-114-129,132.0
		DJR-MOP/RAG SERVICE		1019	35.00	20-2542-323-05-4-0000-115-105,604.0
		HW-MOP/RAG SERVICE		1019	35.00	20-2542-323-06-4-0000-109-80,794.00
					<u>\$2,515.25</u>	
CLIA LABORATORY PROGRAM						
		SHJH-CERTIFICATE FEE 2/24/23-2/23/25		1019	180.00	10-2130-323-09-4-0000-14-00
					<u>\$180.00</u>	
CLOVERLEAF FARMS						
		SHJH LUNCH PROGRAM/SEPT		1019	741.80	10-2560-410-08-4-0000
		FS LUNCH PROGRAM/SEPT		1019	531.40	10-2560-410-03-4-0000
		IT LUNCH PROGRAM/SEPT		1019	775.65	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM/SEPT		1019	1,697.15	10-2560-410-05-4-0000
		HW LUNCH PROGRAM/SEPT		1019	1,017.80	10-2560-410-06-4-0000
		AH LUNCH PROGRAM/SEPT		1019	451.50	10-2560-410-02-4-0000
					<u>\$5,215.30</u>	
COMCAST BUSINESS						
		AH-ETHERNET NETWORK SRVC		1019	1,468.21	20-2542-341-02-4-0000-16,900.00
		FS-ETHERNET NETWORK SRVC		1019	1,468.20	20-2542-341-03-4-0000-16,900.00
		IT-ETHERNET NETWORK SRVC		1019	1,468.20	20-2542-341-04-4-0000-16,900.00
		DJR-ETHERNET NETWORK SRVC		1019	1,468.20	20-2542-341-05-4-0000

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		HW-ETHERNET NETWORK SRVC		1019	1,468.20	20-2542-341-06-4-0000-16,900.00
		SHJH-ETHERNET NETWORK SRVC		1019	1,468.20	20-2542-341-08-4-0000-16,900.00
		MDAC-ETHERNET NETWORK SRVC		1019	1,468.20	20-2542-341-01-4-0000-16,900.00
		Arbury-Ethernet Network Srvc		1019	1,499.77	20-2542-341-02-4-0000-16,900.00
		Square-Ethernet Network Srvc		1019	1,499.77	20-2542-341-03-4-0000-16,900.00
		Trail-Ethernet Network Srvc		1019	1,499.77	20-2542-341-04-4-0000-16,900.00
		DJR-Ethernet Network Srvc		1019	1,499.77	20-2542-341-05-4-0000
		Walker-Ethernet Network Srvc		1019	1,499.77	20-2542-341-06-4-0000-16,900.00
		SHJH-Ethernet Network Srvc		1019	1,499.77	20-2542-341-08-4-0000-16,900.00
		MDAC-Ethernet Network Srvc		1019	1,499.76	20-2542-341-01-4-0000-16,900.00
		SHJH-TELEPHONE UTILITIES		1019	1,819.90	20-2542-340-08-4-0000-24,200.00
		AH TELEPHONE UTILITIES		1019	1,179.00	20-2542-340-02-4-0000-9,700.00
		DJR TELEPHONE UTILITIES		1019	1,750.02	20-2542-340-05-4-0000-22,600.00
		FS TELEPHONE UTILITIES		1019	1,149.47	20-2542-340-03-4-0000-9,500.00
		HW TELEPHONE UTILITIES		1019	1,691.98	20-2542-340-06-4-0000-21,000.00
		IT TELEPHONE UTILITIES		1019	1,594.83	20-2542-340-04-4-0000-13,800.00
		MDAC TELEPHONE UTILITIES		1019	1,062.29	20-2542-340-01-4-0000-101,500.00
					\$31,023.28	
COMED						
		Arbury-8/26-9/27		1019	296.66	20-2542-466-02-4-0000
		Square-8/26-9/27		1019	440.78	20-2542-466-03-4-0000
		SHJH-9/2-10/4		1019	508.18	20-2542-466-08-4-0000
					\$1,245.62	
DAILY SOUTHTOWN						
		RENEWAL 11/10/22		1019	121.97	10-2310-410-01-4-0000
					\$121.97	
DAVE'S PLUMBING INC.						
		FS-REPLACE 4 INCH CAST IRON PIPING/FITT		1019	962.00	20-2542-323-03-4-0000-112-32,735.00
					\$962.00	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Best Buy						
	2309000167	Tech Supplies		1020	87.96	10-2660-410-09-4-0000
					\$87.96	Best Buy
DEBIT CARD ACCOUNT - Chipotle						
		Meeting Supplies		1020	201.00	10-2310-410-01-4-0000
					\$201.00	Chipotle
DEBIT CARD ACCOUNT - IASB						
		2022-23 Illinois School Code Service & related L		1020	202.00	10-2210-314-09-4-4932
					\$202.00	IASB
DEBIT CARD ACCOUNT - IASSW						
		DJR-Gallivan/IASSW Conference		1020	160.00	10-2210-312-09-4-0000
		AH-Hornig/IASSW Conference		1020	300.00	10-2212-323-09-4-4620
		IT-Manning/IASSW Conference		1020	160.00	10-2212-323-09-4-4620
		DJR-Johnston/IASSW Conference		1020	240.00	10-2212-323-09-4-4620
					\$860.00	IASSW
DEBIT CARD ACCOUNT - IMEC						
		AH-Ramick/IMEC Conference		1020	260.00	10-2212-314-09-4-4932-175
					\$260.00	IMEC
DEBIT CARD ACCOUNT - L&L Graphic Solutions						

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	2303000061	FS-Custom Lanyards		1020	280.05	10-1110-400-03-4-0000
					\$280.05	L&L Graphic Solutions
DEBIT CARD ACCOUNT - Lexis Nexis						
		Monthly Charge		1020	225.50	10-2310-390-01-4-0000-118
					\$225.50	Lexis Nexis
DEBIT CARD ACCOUNT - Math Recovery						
		DJR-Capps/Math Recovery Courses		1020	995.00	10-2210-312-09-4-0000
					\$995.00	Math Recovery
DEBIT CARD ACCOUNT - Shell						
		Fuel for Van		1020	3.65	20-2542-410-11-4-0000
		Fuel for Van		1020	100.00	20-2542-410-11-4-0000
					\$103.65	Shell
DEBIT CARD ACCOUNT - ShopMascot.com						
	2305000120	DJR-Eagle Mascot Costume		1020	398.33	10-1110-400-05-4-0000
					\$398.33	ShopMascot.com
						DEBIT CARD ACCOUNT
					<u>\$3,613.49</u>	Payee Vendor Total
DEE HAWKER						
	2308000153	SHJH-ASSIGNER FEE FRO BASEBALL & SOF		1019	320.00	10-1503-640-08-4-0000
					<u>\$320.00</u>	
DEMCO INC						
	2308000125	SHJH-LIBRARY SUPPLIES		1019	571.01	10-2220-410-08-4-0000
	2308000126	SHJH-LIBRARY SUPPLIES		1019	187.17	10-2222-410-09-4-0000
					<u>\$758.18</u>	
DENIZ ASLAN						
		MILEAGE-SEPT		1019	42.81	10-2212-332-09-4-0000
					<u>\$42.81</u>	
DICK BLICK ART MATERIALS						
	2303000056	FS-ART SUPPLIES		1019	10.31	10-1110-400-03-4-0000
	2303000056	FS-ART SUPPLIES		1019	5.04	10-1110-400-03-4-0000
	2303000056	FS-ART SUPPLIES		1019	6.43	10-1110-400-03-4-0000
	2303000056	FS-ART SUPPLIES		1019	61.97	10-1110-400-03-4-0000
	2303000056	FS-ART SUPPLIES		1019	30.98	10-1110-400-03-4-0000
	2303000056	FS-ART SUPPLIES		1019	30.98	10-1110-400-03-4-0000
	2303000056	FS-ART SUPPLIES		1019	61.97	10-1110-400-03-4-0000
	2303000056	FS-ART SUPPLIES		1019	61.97	10-1110-400-03-4-0000
	2303000056	FS-ART SUPPLIES		1019	13.79	10-1110-400-03-4-0000
	2303000056	FS-ART SUPPLIES		1019	19.45	10-1110-400-03-4-0000
	2303000056	FS-ART SUPPLIES		1019	19.46	10-1110-400-03-4-0000
					<u>\$322.35</u>	
EAI EDUCATION						
	2303000050	FS-CRRCLUM MATERIALS		1019	58.93	10-1110-420-09-4-0000
	2303000050	FS-CRRCLUM MATERIALS		1019	807.31	10-1110-420-09-4-0000
					<u>\$866.24</u>	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		1019	1,161.95	10-1110-300-09-4-0000
					<u>\$1,161.95</u>	
ELENS & MAICHIN						
	2309000153	IT-REPAIR 5 ROOF DRAINS		1019	19,450.00	20-2542-541-04-4-0000-55,800.00

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					<u>\$19,450.00</u>	
ELIZABETH ZINSKY						
		REIMBUSREMENT-IESA GOLF SECTIONALS		1019	283.93	10-1503-332-08-4-0000-03
					<u>\$283.93</u>	
ENGIE RESOURCES						
		Arbury-8/26-9/27 Electric		1019	4,582.32	20-2542-466-02-4-0000
		Square 8/26-9/27 Electric		1019	5,306.90	20-2542-466-03-4-0000
		Trail 8/26-9/27 Electric		1019	8,851.55	20-2542-466-04-4-0000
		DJR-9/2-10/4 Electric		1019	11,819.83	20-2542-466-05-4-0000
		Walker-9/2-10/4 Electric		1019	9,198.24	20-2542-466-06-4-0000
		SHJH-9/2-10/4 Electric		1019	19,552.08	20-2542-466-08-4-0000
		MDAC-8/26-9/27 Electric		1019	9,824.65	20-2542-466-11-4-0000
					<u>\$69,135.57</u>	
EXPLORE LEARNING						
	2309000191	20 Additional Reflex License HW & SHJH		1019	583.34	10-1110-323-09-4-4998
					<u>\$583.34</u>	
F.E. MORAN						
	2303000037	FS-REPAIR MZ1 CIRCUIT #2		1019	2,435.00	20-2542-323-03-4-0000-112-32,735.00
					<u>\$2,435.00</u>	
FOLLETT CONTENT SOLUTIONS LL						
		CREDIT VOUCHER		1019	(63.91)	10-1110-420-03-4-0000
		CREDIT VOUCHER		1019	(173.62)	10-1110-420-03-4-0000
	2303000039	FS-HMH 2014 NTBK Vol 1 Journeys GRD 1		1019	189.95	10-1110-420-03-4-0000
	2303000039	FS-HMH 2014 NTBK Vol 2 Journeys GRD 1		1019	167.70	10-1110-420-03-4-0000
	2303000039	FS-HMH 2014 NTBK Vol 1 Journeys GRD 2		1019	189.95	10-1110-420-03-4-0000
	2303000039	FS-HMH 2014 NTBK Vol 2 Journeys GRD 2		1019	188.50	10-1110-420-03-4-0000
	2303000039	FS-HMH 2014 NTBK GRD 4		1019	352.50	10-1110-420-03-4-0000
	2303000039	FS-HMH 2014 NTBK Vol 1 Journeys GRD 3		1019	235.80	10-1110-420-03-4-0000
	2308000101	SHJH-TITLE I BOOKS		1019	651.98	10-1250-100-09-4-4300-10-03-207
	2308000101	SHJH-TITLE I BOOKS		1019	492.59	10-1250-100-09-4-4300-10-03-207
	2308000101	SHJH-TITLE I BOOKS		1019	153.64	10-1250-100-09-4-4300-10-03-207
	2308000101	SHJH-TITLE I BOOKS		1019	62.27	10-1250-100-09-4-4300-10-03-207
	2308000116	SHJH-LIBRARY GRANT BOOKS		1019	275.61	10-2222-410-09-4-0000
	2308000116	SHJH-LIBRARY GRANT BOOKS		1019	78.58	10-2222-410-09-4-0000
	2308000116	SHJH-LIBRARY GRANT BOOKS		1019	198.75	10-2222-410-09-4-0000
	2308000117	SHJH-LIBRARY GRANT BOOKS		1019	299.77	10-2222-410-09-4-0000
	2308000117	SHJH-LIBRARY GRANT BOOKS		1019	501.34	10-2222-410-09-4-0000
	2308000117	SHJH-LIBRARY GRANT BOOKS		1019	34.18	10-2222-410-09-4-0000
					<u>\$3,835.58</u>	
FOLLETT SCHOOL SOLUTIONS						
	2309000158	Patron Data Integration Destiny OneRoster		1019	878.90	10-1110-420-09-4-0000
					<u>\$878.90</u>	
FOUR POINT O INC.						
	2308000119	SHJH-LAMINATOR SERVICE		1019	90.00	10-1120-300-08-4-0000
					<u>\$90.00</u>	
FOX VALLEY FIRE & SAFETY						
		HW-SERVICE CALL		1019	125.00	20-2542-323-06-4-0000-109-80,794.00

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					<u>\$125.00</u>	
FRANCIE BOSS		REIMBURSEMENT-STAFF APPRECIATION BR		1019	77.82	10-1110-400-02-4-0000
					<u>\$77.82</u>	
FRED PUFAHL		REIMBURSEMENT-IESA STATE TOURNAMEN		1019	527.06	10-1503-323-08-4-0000
2308000158		REIMBURSEMENT-BASEBALL CAGE RENTAL		1019	120.00	14-1900-400-08-4-0000-23
2308000158		REIMBURSEMENT-STATE BASEBALL DINNER		1019	223.74	14-1900-400-08-4-0000-23
					<u>\$870.80</u>	
GOLDY LOCKS		KEYS		1019	156.00	20-2542-410-11-4-0000
		KEYS		1019	978.00	20-2542-410-11-4-0000
					<u>\$1,134.00</u>	
GORDON STOWE		PORTABLE PURE TONE AUDIOMETER		1019	1,575.00	10-2130-410-09-4-0000-14
2309000114					<u>\$1,575.00</u>	
GRAINGER		SHJH-Ceiling Tile: Fine Fissured, 24 in Lg, 24 in		1019	750.60	20-2542-323-05-4-0000-115-105,604.0
2309000184		MAINTENANCE SUPPLIES		1019	10.98	20-2542-323-11-4-0000-110-141,000.0
2309000184		MAINTENANCE SUPPLIES		1019	73.05	20-2542-323-11-4-0000-110-141,000.0
2309000184		MAINTENANCE SUPPLIES		1019	5.44	20-2542-323-11-4-0000-110-141,000.0
2309000184		MAINTENANCE SUPPLIES		1019	62.94	20-2542-323-11-4-0000-110-141,000.0
					<u>\$903.01</u>	
HAND2MIND.COM		HW-Daily Math Fluency Kit G 5		1019	149.99	10-1250-100-09-4-4300-10-03-207
2306000092		Versa Tiles Literacy Small Group Kit Grd 5		1019	69.99	10-1250-100-09-4-4300-10-03-207
2309000097					<u>\$219.98</u>	
HEGGERTY		DISCOUNT		1019	(1,272.00)	10-1110-323-09-4-4998
2309000197		1 yr subscription MyHeggerty		1019	4,717.00	10-1110-323-09-4-4998
					<u>\$3,445.00</u>	
HINCKLEY SPRINGS		WATER		1019	46.92	10-2210-410-09-4-0000
		WATER		1019	58.41	10-1110-400-02-4-0000
		WATER		1019	25.96	10-1110-400-03-4-0000
		WATER		1019	147.76	10-1110-400-06-4-0000
		HW NURSE SUPPLIES		1019	12.98	10-2130-410-06-4-0000-14
					<u>\$292.03</u>	
HOH WATER TECHNOLOGY		SHJH-Pulsafeeder 12-069-56 3/4" clear basket s		1019	272.04	20-2542-323-08-4-0000-114-129,132.0
2308000143					<u>\$272.04</u>	
HR IMAGING PARTNERS INC.		HW-NAMEPLATES		1019	144.00	10-1110-400-06-4-0000
2306000100					<u>\$144.00</u>	
Husam Khader		SCHOOL FEES REIMBURSEMENT		1019	54.08	10-2190-410-01-4-0000

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					<u>\$54.08</u>	
IESA						
	2308000148	SHJH-CHEER ENTRY FEE		1019	75.00	10-1503-323-08-4-0000
	2308000149	SHJH-BOWLING REGISTRATION		1019	160.00	10-1503-323-08-4-0000
	2308000162	SHJH-IESA CHESS FEE		1019	210.00	10-1503-323-08-4-0000
					<u>\$445.00</u>	
ILL. PRINCIPALS ASSOC.						
		DUES-DEBOER		1019	419.00	10-2330-640-09-4-0000
					<u>\$419.00</u>	
ILL-AMERICAN WATER CO						
		AH WATER UTILITIES-8/13- 9/15		1019	543.70	20-2542-370-02-4-0000
					<u>\$543.70</u>	
IMPREST FUND						
		REPLENISH IMPREST ACCOUNT		1019	6,921.05	10-180
					<u>\$6,921.05</u>	
JACK HOWARD						
		REIMBURSEMENT-IESA SECTIONAL GOLF		1019	65.33	10-1503-332-08-4-0000-03
		REIMBURSEMENT-IESA SECTIONAL GOLF		1019	67.48	10-1503-332-08-4-0000-03
					<u>\$132.81</u>	
JAMF SOFTWARE						
	2309000200	Jamf School Subscription (4 Years)		1019	2,640.00	10-2660-323-09-4-0000
	2309000200	Jamf Safe Internet (4 Years)		1019	840.00	10-2660-323-09-4-0000
					<u>\$3,480.00</u>	
Jason Karns						
		SCHOOL FEES REIMBURSEMENT		1019	104.40	10-2190-410-01-4-0000
					<u>\$104.40</u>	
Jeffery Wartman						
		SCHOOL FEES REIMBURSEMENT		1019	25.00	10-2190-410-01-4-0000
					<u>\$25.00</u>	
JENNIFER MEDENDORP						
		REIMBURSEMENT-HW SCIENCE CLUB SUPP		1019	204.96	10-1110-400-06-4-0000
					<u>\$204.96</u>	
Jennifer Thoma-Romines						
		SCHOOL FEES REIMBURSEMENT		1019	208.80	10-2190-410-01-4-0000
					<u>\$208.80</u>	
Jeremiah Johnson						
		SCHOOL FEES REIMBURSEMENT		1019	52.20	10-2190-410-01-4-0000
					<u>\$52.20</u>	
JODY TEDESCHI						
		MILEAGE-SEPT		1019	41.63	10-2210-332-09-4-0000
					<u>\$41.63</u>	
JOHNSON CNTRL SECURITY SOLUT						
		IT MAINTENANCE CONTRACT SERVICE 10/1/		1019	250.50	20-2542-323-04-4-0000-113
		AH MAINTENANCE CONTRACT SERVICE 10/1		1019	250.50	20-2542-323-02-4-0000-111-34,358.00
		FS MAINTENANCE CONTRACT SERVICE 10/1		1019	250.50	20-2542-323-03-4-0000-112-32,735.00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$751.50</u>	
JOHNSON CNTRLS FIRE PROTECTI						
		HW-TEST OF SMOKE & HEAT SENSORS IN EI		1019	593.20	20-2542-323-06-4-0000-109-80,794.00
					<u>\$593.20</u>	
KATIE McGRATH						
		MILEAGE-SEPT		1019	50.56	10-2212-332-09-4-0000
					<u>\$50.56</u>	
KEITH McGRAIL						
		TUITION REIMBURSEMENT		1019	1,215.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1019	10.25	10-2210-230-09-4-0000
					<u>\$1,225.25</u>	
Kevin Broadwell						
		SCHOOL FEES REIMBURSEMENT		1019	175.00	10-2190-410-01-4-0000
					<u>\$175.00</u>	
KLEIN THORPE & JENKINS LTD						
		Legal Fees-August		1019	7,072.00	10-2310-318-01-4-0000
					<u>\$7,072.00</u>	
LAMINATOR INC						
2303000031		FS-LAMINATING FILM		1019	4.50	10-1110-410-03-4-0000
2303000031		FS-LAMINATING FILM		1019	407.88	10-1110-410-03-4-0000
					<u>\$412.38</u>	
LAURA GOEBEL						
		REIMBURSEMENT-IESA BASEBALL TOURNAM		1019	242.79	10-1503-323-08-4-0000
					<u>\$242.79</u>	
LAURA KINNAN						
		MILEAGE-SEPT		1019	44.63	10-1200-332-09-4-0000-08
					<u>\$44.63</u>	
LEAF						
		UNIFLOW SOFTWARE LICENSES		1019	628.00	10-2660-323-09-4-0000
		UNIFLOW SOFTWARE LICENCES		1019	628.00	10-2660-323-09-4-0000
					<u>\$1,256.00</u>	
LESLIE RAMICK						
		MILEAGE-AUG/SEPT		1019	18.38	10-1110-332-09-4-0000-03
					<u>\$18.38</u>	
LESSON PIX						
2309000190		Lesson Pix Group User License Renewal		1019	979.20	10-1200-410-09-4-0000-08-194
					<u>\$979.20</u>	
LIBERTY CREATIVE SOLUTIONS						
2209000282		DISTRICT NEWSLETTER MAILING		1019	10,142.20	10-2664-360-01-4-0000
					<u>\$10,142.20</u>	
LINCOLN WAY EAST ATHLETICS						
2308000156		SHJH-Cheer "North Pole" Competition		1019	225.00	10-1503-323-08-4-0000
					<u>\$225.00</u>	
LINCOLN-WAY TRANSPORTATION						
		REG ED TRANS CONT SERV		1019	189,005.47	40-4110-323-00-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$189,005.47</u>	
LISA STRZYKALSKI						
		REIMBURSEMENT-STEM MATERIALS		1019	32.98	10-1110-400-04-4-0000
					<u>\$32.98</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-NOV		1019	8,036.72	10-4120-300-00-4-0000-145
		SELF-NOV		1019	34,723.62	10-4120-300-00-4-0000-158
		Visually Impaired-NOV		1019	1,734.06	10-4120-300-00-4-0000-146
		Occupational Therapy-NOV		1019	2,164.50	10-4120-300-00-4-0000-147
		Physical Therapy-NOV		1019	390.75	10-4120-300-00-4-0000-148
		Contracted 1:1 Aides-NOV		1019	3,623.25	10-4120-300-00-4-0000-153
		Administrative Support-NOV		1019	4,044.36	10-4120-300-00-4-0000
		Hearing Impaired-NOV		1019	5,096.30	10-4120-300-00-4-0000-143
		Operations & Maintenance-NOV		1019	6,196.24	20-4120-323-00-4-0000-132,000.0
		Transportation-NOV		1019	57,326.09	40-4120-323-00-4-0000
					<u>\$123,335.89</u>	
MACK & ASSOCIATES						
		AUDIT SERVICE FISCAL YEAR 2022		1019	27,500.00	10-2310-317-01-4-0000
					<u>\$27,500.00</u>	
MACKIN						
	2308000123	SHJH-LIBRARY GRANT BOOKS		1019	108.26	10-2222-410-09-4-0000
	2308000123	SHJH-LIBRARY GRANT BOOKS		1019	215.72	10-2222-410-09-4-0000
					<u>\$323.98</u>	
MARCIA BRENNER ASSOCIATES						
	2309000168	Alert Creator for PowerSchool - Annual Suppor		1019	867.00	10-2660-323-09-4-0000
	2309000168	Alert Creator Plugin for PowerSchool - Implem		1019	1,200.00	10-2660-323-09-4-0000
	2309000168	Alert Creator Plugin for PowerSchool - Licens		1019	2,167.50	10-2660-323-09-4-0000
					<u>\$4,234.50</u>	
MARIANNE RYAN						
		MILEAGE-SEPT		1019	9.69	10-2660-332-09-4-0000
					<u>\$9.69</u>	
Mary Friel						
		SCHOOL FEES REIMBURSEMENT		1019	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
MATH LEARNING CENTER						
		SHIPPING		1019	136.50	10-1000-100-00-4-3305-2
	2303000042	FS-Bridges Intervention Set 2		1019	975.00	10-1200-410-09-4-0000-08-194
	2303000042	FS-Bridges Intervention Set 1		1019	975.00	10-1200-410-09-4-0000-08-194
	2305000106	SHIPPING		1019	81.20	10-1250-100-09-4-4300-10-03-207
	2305000106	INTERVENTION VOL 6 COMPONETS		1019	30.00	10-1250-100-09-4-4300-10-03-207
	2305000106	INTERVENTION VOL 8 COMPONETS		1019	30.00	10-1250-100-09-4-4300-10-03-207
	2305000106	INTERVENTION VOL 9 COMPONETS		1019	150.00	10-1250-100-09-4-4300-10-03-207
	2305000106	INTERVENTION VOL 5 COMPONETS		1019	150.00	10-1250-100-09-4-4300-10-03-207
	2305000106	INTERVENTION VOL 1 COMPONETS		1019	150.00	10-1250-100-09-4-4300-10-03-207
	2305000106	INTERVENTION VOL 3 COMPONETS		1019	150.00	10-1250-100-09-4-4300-10-03-207
	2305000106	INTERVENTION VOL 2 COMPONETS		1019	250.00	10-1250-100-09-4-4300-10-03-207
	2305000106	INTERVENTION VOL 7 COMPONETS		1019	250.00	10-1250-100-09-4-4300-10-03-207

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					<u>\$3,327.70</u>	
MATT ZEMKE						
		REIMBURSEMENT-IESA BASEBALL TOURNAM		1019	60.32	10-1503-332-08-4-0000-03
					<u>\$60.32</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		1019	189.00	10-2130-323-09-4-0000-14-00
					<u>\$189.00</u>	
Melody Mart						
	2302000037	AH-Kala Learn to Play Soprano Uke Starer Ki		1019	1,404.00	10-1110-410-02-4-0000-03
	2303000043	FS-Kala Learn to Play Soprano Uke Starer Kit		1019	1,404.00	10-1110-410-03-4-0000-03
					<u>\$2,808.00</u>	
MHS						
	2305000103	DJR-PSYCHOLOGIST SUPPLIES		1019	803.31	10-2140-410-09-4-4620
					<u>\$803.31</u>	
MICHAEL DEUTSCHER						
		REIMBURSEMENT-IESA BASEBALL TOURNAM		1019	199.87	10-1503-323-08-4-0000
					<u>\$199.87</u>	
MICHELLE WANTROBA						
		REIMBURSEMENT-SUPPLIES		1019	132.60	10-2212-410-09-4-0000-00
		MILEAGE-SEPT		1019	33.31	10-2212-332-09-4-0000
					<u>\$165.91</u>	
MUSIC IN MOTION						
	2303000020	FS-MUSIC SUPPLIES		1019	11.40	10-1110-410-03-4-0000-03
	2303000020	FS-MUSIC SUPPLIES		1019	36.00	10-1110-410-03-4-0000-03
	2303000020	FS-MUSIC SUPPLIES		1019	18.00	10-1110-410-03-4-0000-03
	2303000020	FS-MUSIC SUPPLIES		1019	59.98	10-1110-410-03-4-0000-03
					<u>\$125.38</u>	
MUSIC IS ELEMENTARY						
	2303000019	FS-MUSIC MATERIALS		1019	25.21	10-1110-410-03-4-0000-03
	2303000019	FS-MUSIC MATERIALS		1019	25.50	10-1110-410-03-4-0000-03
	2303000019	FS-MUSIC MATERIALS		1019	18.50	10-1110-410-03-4-0000-03
	2303000019	FS-MUSIC MATERIALS		1019	29.95	10-1110-410-03-4-0000-03
	2303000019	FS-MUSIC MATERIALS		1019	24.95	10-1110-410-03-4-0000-03
	2303000019	FS-MUSIC MATERIALS		1019	51.99	10-1110-410-03-4-0000-03
	2303000019	FS-MUSIC MATERIALS		1019	22.50	10-1110-410-03-4-0000-03
	2303000019	FS-MUSIC MATERIALS		1019	41.25	10-1110-410-03-4-0000-03
	2303000019	FS-MUSIC MATERIALS		1019	37.50	10-1110-410-03-4-0000-03
	2309000171	TUDOR SOPRANO RECORDERS		1019	137.98	10-1110-410-03-4-0000-03
	2309000171	TUDOR SOPRANO RECORDERS		1019	1,724.80	10-1110-410-03-4-0000-03
					<u>\$2,140.13</u>	
NATIONAL SCHOOL FORMS						
	2305000015	DJR-Confidential Student sign out books		1019	291.00	10-1110-400-05-4-0000
					<u>\$291.00</u>	
NCS PEARSON INC						
	2309000048	AIMSWEBPLUS Complete Renewal 2022-23		1019	337.50	10-1200-323-09-4-4620-01
	2305000096	DJR-School Psychologist Testing Materials		1019	1,074.15	10-1200-410-09-4-0000-08-194

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	2305000096	DJR-School Psychologist Testing Materials		1019	367.50	10-1200-410-09-4-0000-08-194
	2305000097	DJR-Speech Materials		1019	302.10	10-1200-410-09-4-0000-08-194
	2308000091	SHJH-Speech Therapy Supplemental Materials		1019	554.93	10-1200-410-09-4-0000-08-194
					<u>\$2,636.18</u>	
NEUCO INC						
		MAINTENANCE MATERIAL		1019	196.63	20-2542-323-11-4-0000-110-141,000.0
		MAINTENANCE MATERIALS		1019	3,216.38	20-2542-323-11-4-0000-110-141,000.0
		MAINTENANCE SUPPLIES		1019	87.07	20-2542-410-11-4-0000
	2309000196	Refrigerant - 30# Tank of R22		1019	9,436.00	20-2542-323-11-4-0000-110-141,000.0
	2309000211	MAINTENANCE SUPPLIES		1019	57.92	20-2542-410-11-4-0000
	2309000211	MAINTENANCE SUPPLIES		1019	65.16	20-2542-410-11-4-0000
	2309000211	MAINTENANCE SUPPLIES		1019	3,108.85	20-2542-410-11-4-0000
					<u>\$16,168.01</u>	
NEXT DAY PLUS						
	2209000345	TONER		1019	438.00	10-2660-410-09-4-0000
	2209000345	TONER		1019	438.00	10-2660-410-09-4-0000
	2209000345	TONER		1019	438.00	10-2660-410-09-4-0000
	2209000345	TONER		1019	600.00	10-2660-410-09-4-0000
	2209000345	TONER		1019	600.00	10-2660-410-09-4-0000
	2209000345	TONER		1019	600.00	10-2660-410-09-4-0000
	2209000345	TONER		1019	480.00	10-2660-410-09-4-0000
	2209000345	TONER		1019	152.00	10-2660-410-09-4-0000
					<u>\$3,746.00</u>	
NICOLE RAFA						
	2308000150	REIMBURSEMENT-SHJH SCIENCE LAB SUPP		1019	46.62	10-1120-410-08-4-0000-24
					<u>\$46.62</u>	
NU WAY DISPOSAL						
		Arbury-OCTOBER SERVICE		1019	432.76	20-2542-323-02-4-0000-111-34,358.00
		Square-OCTOBER SERVICE		1019	404.84	20-2542-323-03-4-0000-112-32,735.00
		Trail-OCTOBER SERVICE		1019	477.43	20-2542-323-04-4-0000-113
		DJR-OCTOBER SERVICE		1019	773.38	20-2542-323-05-4-0000-115-105,604.0
		Walker-OCTOBER SERVICE		1019	546.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-OCTOBER SERVICE		1019	943.69	20-2542-323-08-4-0000-114-129,132.0
		MDAC-OCTOBER SERVICE		1019	254.07	20-2542-323-11-4-0000-110-141,000.0
					<u>\$3,832.17</u>	
OAK FOREST ATHLETICS						
	2308000157	SHJH-CHEER CAMP		1019	225.00	10-1503-323-08-4-0000
					<u>\$225.00</u>	
OAK LAWN HOMETOWN DIST 123						
		READING RECOVERY		1019	13,500.00	10-2212-314-09-4-4932-175
					<u>\$13,500.00</u>	
ON THE BRIGHT SIDE						
		D.I.-IDEA OT Services-SEPT		1019	6,498.00	10-2130-323-09-4-4620
					<u>\$6,498.00</u>	
OTC BRANDS INC.						
	2306000095	HW-PBIS MATERIALS		1019	64.99	10-1110-411-06-4-0000
	2306000095	HW-PBIS MATERIALS		1019	443.31	10-1110-411-06-4-0000

Specialized Data Systems, Inc.

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					<u>\$508.30</u>	
Patrica Martin		SCHOOL FEES REIMBURSEMENT		1019	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
PEERLESS NETWORK						
		MDAC- 9/15-10/14		1019	42.11	20-2542-340-01-4-0000-101,500.0
		Arbury-9/15-10/14		1019	6.14	20-2542-340-02-4-0000-9,700.00
		Square-9/15-10/14		1019	6.14	20-2542-340-03-4-0000-9,500.00
		Trail 9/15-10/14		1019	20.03	20-2542-340-04-4-0000-13,800.00
		DJR-9/15-10/14		1019	27.05	20-2542-340-05-4-0000-22,600.00
		SHJH-9/15-10/14		1019	22.52	20-2542-340-08-4-0000-24,200.00
		Walker-9/15-10/14		1019	22.22	20-2542-340-06-4-0000-21,000.00
					<u>\$146.21</u>	
PERMA BOUND						
	2303000049	FS-LIBRARY BOOKS		1019	75.16	10-1110-420-09-4-0000
	2306000080	HW-LIBRARY BOOKS		1019	1,110.25	10-1250-100-09-4-4300-10-03-207
	2308000102	SHJH-TITLE I BOOKS		1019	532.50	10-1250-100-09-4-4300-10-03-207
	2308000102	SHJH-TITLE I BOOKS		1019	65.53	10-1250-100-09-4-4300-10-03-207
					<u>\$1,783.44</u>	
PIONEER VALLEY BOOKS						
	2303000023	FS-READING TEACHER SUPPLIES		1019	22.00	10-1250-410-03-4-0000-11
	2303000023	FS-READING TEACHER SUPPLIES		1019	8.30	10-1250-410-03-4-0000-11
	2303000023	FS-READING TEACHER SUPPLIES		1019	16.00	10-1250-410-03-4-0000-11
	2303000023	FS-READING TEACHER SUPPLIES		1019	45.00	10-1250-410-03-4-0000-11
	2303000057	FS-TITLE I MATERIALS		1019	29.81	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	44.71	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	16.40	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	16.40	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	16.40	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	16.40	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	16.40	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	16.40	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	124.21	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	11.92	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	11.92	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	31.80	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	16.40	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	17.14	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	17.14	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	17.14	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	17.14	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	29.81	10-1250-100-09-4-4300-10-03-207
	2303000057	FS-TITLE I MATERIALS		1019	11.41	10-1250-100-09-4-4300-10-03-207
					<u>\$553.85</u>	
PITNEY BOWES INC						
		POSTAGE MACHINE		1019	268.92	10-2633-340-01-4-0000
					<u>\$268.92</u>	
PRO-ED						

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	2308000092	SHJH-LISTENING COMPREHENSION TESTS		1019	189.20	10-1200-410-09-4-0000-08-194
					<u>\$189.20</u>	
PROVEN BUSINESS SYSTEMS						
		DJR-STAPLES FOR COPIER		1019	136.00	10-1110-490-05-4-0000
		AH COPIER MAINTENANCE SEPT		1019	395.19	10-2574-323-02-4-0000
		FS COPIER MAINTENANCE SEPT		1019	435.33	10-2574-323-03-4-0000
		IT COPIER MAINTENANCE SEPT		1019	703.01	10-2574-323-04-4-0000
		DJR COPIER MAINTENANCE SEPT		1019	2,285.51	10-2574-323-05-4-0000
		HW COPIER MAINTENANCE SEPT		1019	1,466.16	10-2574-323-06-4-0000
		SHJH COPIER MAINTENANCE SEPT		1019	1,017.79	10-2574-323-08-4-0000
		MDAC COPIER MAINTENANCE SEPT		1019	192.95	10-2574-323-01-4-0000
					<u>\$6,631.94</u>	
PURCHASE POWER						
		POSTAGE MACHINE		1019	1,959.22	10-2633-340-01-4-0000
					<u>\$1,959.22</u>	
QUAVERED						
	2309000152	QuaverEd Music Curriculum Resources Grd 5		1019	280.00	10-1110-420-09-4-0000
	2309000152	R.E. TAXES-ED FUND		1019	4,480.00	10-1110-420-09-4-0000
					<u>\$4,760.00</u>	
QUILL						
	2304000074	IT-COLORED COPY PAPER		1019	130.16	10-1110-490-04-4-0000
	2304000074	IT-COLORED COPY PAPER		1019	65.08	10-1110-490-04-4-0000
	2304000074	IT-COLORED COPY PAPER		1019	65.08	10-1110-490-04-4-0000
	2304000074	IT-COLORED COPY PAPER		1019	65.08	10-1110-490-04-4-0000
	2306000104	HW-COPY PAPER		1019	80.10	10-2410-400-06-4-0000
	2309000195	COPY PAPER		1019	16,796.00	10-2574-410-01-4-0000
					<u>\$17,201.50</u>	
RALPH HALDORSON						
		STATE AID EVALUATION		1019	932.17	10-2525-390-01-4-0000
					<u>\$932.17</u>	
REALLY GOOD STUFF						
	2303000051	FS-CURRICULUM MATERIALS		1019	20.64	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	12.38	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	12.38	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	10.32	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	13.62	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	49.53	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	90.81	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	6.19	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	4.12	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	31.47	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	18.87	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	18.87	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	15.72	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	20.76	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	75.51	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	138.44	10-1110-420-09-4-0000

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	2303000051	FS-CURRICULUM MATERIALS		1019	9.43	10-1110-420-09-4-0000
	2303000051	FS-CURRICULUM MATERIALS		1019	6.30	10-1110-420-09-4-0000
					<u>\$555.36</u>	
RYAN NAGLE						
		REIMBURSEMENT-IESA BASEBALL TOURNAM		1019	185.00	10-1503-323-08-4-0000
					<u>\$185.00</u>	
S&S WORLDWIDE						
	2309000177	TITLE IV MATERIALS		1019	56.85	10-1110-410-09-4-4400
	2309000177	TITLE IV MATERIALS		1019	10.78	10-1110-410-09-4-4400
	2309000177	TITLE IV MATERIALS		1019	66.59	10-1110-410-09-4-4400
	2309000177	TITLE IV MATERIALS		1019	166.06	10-1110-410-09-4-4400
	2309000177	TITLE IV MATERIALS		1019	55.36	10-1110-410-09-4-4400
	2309000177	TITLE IV MATERIALS		1019	21.60	10-1110-410-09-4-4400
					<u>\$377.24</u>	
SAMS CLUB						
		SHJH Activity Account purchase Sams Club		1019	126.45	10-2310-410-01-4-0000
		MEETING SUPPLIES		1019	33.44	10-2310-410-01-4-0000
					<u>\$159.89</u>	
SARA SZEWCZYK						
		TRANSCRIPT REIMBURSEMENT		1019	5.00	10-2210-230-09-4-0000
					<u>\$5.00</u>	
SAVVAS LEARNING COMPANY LLC						
	2309000002	SHIPPING		1019	1,916.08	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	11,450.78	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	186.20	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	22,773.02	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	5,962.05	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	26,639.27	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	433.18	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	52,979.55	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	4,382.98	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	20,389.77	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	331.56	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	40,550.67	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	374.66	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	5,725.39	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	93.10	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	11,386.51	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	1,216.80	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	9,234.50	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	150.16	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	18,365.34	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	524.94	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	6,316.39	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	102.71	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	12,561.90	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	1,914.77	10-1110-420-09-4-0000

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	2309000002	enVision Math		1019	11,516.33	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	187.27	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	22,903.40	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	349.59	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1,626.27	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	26.44	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	3,234.29	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	59.91	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	278.70	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	4.53	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	554.27	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	61.23	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	736.76	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	11.98	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1,465.26	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	1,672.69	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	7,473.79	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	121.53	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	14,863.68	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	134.66	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	601.66	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	9.78	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1,196.56	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	268.85	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1,606.80	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	26.13	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	3,195.57	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	48.21	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	736.76	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	11.98	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1,465.26	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	188.28	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	841.25	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	13.68	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1,673.07	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	156.78	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	101.85	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	690.72	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	11.23	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1,373.70	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	452.08	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	2,019.94	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	32.85	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	4,017.21	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	7.34	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	55.74	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	0.91	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	110.85	10-1110-420-09-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2309000002	SHIPPING		1019	67.66	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	814.30	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	13.24	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1,619.46	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	9.26	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	111.48	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1.81	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	221.71	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	7.30	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	111.48	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1.81	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	221.71	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	27.98	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	167.22	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	2.72	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	332.56	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	48.78	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	745.42	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	12.12	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1,482.46	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	249.46	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1,490.83	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	24.25	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	2,964.92	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	531.93	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	2,474.51	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	40.24	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	4,921.25	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	27.78	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	334.44	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	5.44	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	665.12	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	252.96	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	37.08	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	4,534.92	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	17.32	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	307.66	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	0.71	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	86.63	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	17.06	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	0.04	10-1110-420-09-4-0000
	2309000002	SHIPPING		1019	4.80	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	782.79	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	1.80	10-1110-420-09-4-0000
	2309000002	enVision Math		1019	220.41	10-1110-420-09-4-0000
	2309000002	enVision Math for Professionals		1019	1,479.89	10-1110-420-09-4-0000
	2309000002	enVision Math for Professionals		1019	3.41	10-1110-420-09-4-0000
	2309000002	enVision Math for Professionals		1019	416.70	10-1110-420-09-4-0000

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	2309000157	enVision Math		1019	345.60	10-1110-410-09-4-4998
	2309000157	enVision Math		1019	345.60	10-1110-410-09-4-4998
	2309000157	enVision Math		1019	2,386.80	10-1110-410-09-4-4998
	2309000157	enVision Math		1019	313.20	10-1110-410-09-4-4998
	2309000157	enVision Math		1019	345.60	10-1110-410-09-4-4998
	2309000160	enVision Math 2020 Vol 1 grd 3 TIP HW		1019	312.50	10-1110-410-09-4-4998
	2309000160	SHIPPING		1019	25.00	10-1110-410-09-4-4998
	2309000160	enVision Math 2020 Addtl Pract grd 3 TIP HW		1019	32.00	10-1110-410-09-4-4998
	2309000160	enVision Math 2020 Addtl Pract grd 3 TIP HW		1019	400.00	10-1110-410-09-4-4998
					<u>\$376,581.03</u>	
SCHINDLER ELEVATOR CORPORAT						
		SHJH-MAINT CONTRACT 10/1/22-12/31/22		1019	234.81	20-2542-323-08-4-0000-114-129,132.0
					<u>\$234.81</u>	
SCHOLASTIC MAGAZINES						
	2305000076	DJR-Let's Find out - all kindergarten classes		1019	1,482.53	10-1110-410-05-4-4998
	2305000076	DJR-Scholastic News 3 - 3rd grade teacher		1019	197.67	10-1110-410-05-4-4998
	2305000076	DJR-Scholastic News 3 - S. Turek		1019	164.73	10-1110-410-05-4-4998
	2305000076	DJR-Scholastic News 3 - T. Schimke		1019	164.73	10-1110-410-05-4-4998
					<u>\$2,009.66</u>	
SCHOOL HEALTH						
		IT NURSE SUPPLIES		1019	10.80	10-2130-410-04-4-0000-14
		IT NURSE SUPPLIES		1019	62.98	10-2130-410-04-4-0000-14
	2304000044	IT-NURSE SUPPLIES		1019	1,462.66	10-2130-410-04-4-0000-14
	2304000044	IT-NURSE SUPPLIES		1019	1,552.03	10-2130-410-04-4-0000-14
		IT-NURSE SUPPLIES		1019	83.46	10-2130-410-04-4-0000-14
	2306000027	HW-PE SUPPLIES		1019	992.53	10-1110-410-06-4-0000-02
					<u>\$4,164.46</u>	
SCHOOL NURSE SUPPLY INC						
	2305000084	DJR-NURSE SUPPLIES		1019	5.99	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	5.09	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	18.45	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	44.85	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	6.95	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	21.87	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	7.95	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	52.90	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	5.95	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	95.00	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	13.95	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	6.98	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	42.50	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	29.90	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	29.90	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	47.00	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	5.99	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	6.38	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	17.97	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	108.00	10-2130-410-05-4-0000-14

Specialized Data Systems, Inc.

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	2305000084	DJR-NURSE SUPPLIES		1019	12.79	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	13.90	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	28.90	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	23.96	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	23.67	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	23.96	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	14.18	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	51.95	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	29.50	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	49.95	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	41.85	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	45.00	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	145.00	10-2130-410-05-4-0000-14
	2305000084	DJR-NURSE SUPPLIES		1019	23.96	10-2130-410-05-4-0000-14
	2305000090	HEALTH SUPPLIES		1019	1,102.14	10-2130-410-05-4-0000-14
					<u>\$2,204.28</u>	
SCHOOL SPECIALTY						
		SHJH-MAINTENANCE SUPPLIES		1019	294.94	20-2542-410-08-4-0000
	2303000001	FS-SUPPLIES		1019	3.89	10-1110-410-03-4-0000
	2303000001	FS-SUPPLIES		1019	240.50	10-1110-410-03-4-0000
	2303000003	FS-SUPPLIES		1019	5.39	10-1110-410-03-4-0000
	2303000003	FS-SUPPLIES		1019	219.86	10-1110-410-03-4-0000
	2303000003	FS-SUPPLIES		1019	21.57	10-1110-410-03-4-0000
	2303000003	FS-SUPPLIES		1019	2.92	10-1110-410-03-4-0000
	2303000004	FS-SUPPLIES		1019	248.88	10-1110-410-03-4-0000-04
	2303000006	FS-SUPPLIES		1019	71.57	10-1110-410-03-4-0000
	2303000007	FS-SUPPLIES		1019	22.94	10-2110-410-03-4-0000-13
	2303000010	FS-SUPPLIES		1019	27.62	10-1110-410-03-4-0000-05
	2303000010	FS-SUPPLIES		1019	330.68	10-1110-410-03-4-0000-05
	2303000011	FS-SUPPLIES		1019	119.23	10-1110-410-03-4-0000
	2303000014	FS-SUPPLIES		1019	19.04	10-1110-410-03-4-0000
	2303000018	FS-SUPPLIES		1019	41.93	10-1110-410-03-4-0000
	2303000030	FS-SUPPLIES		1019	67.62	10-1800-410-03-4-0000-17
	2303000054	FS-SUPPLIES		1019	96.12	10-1110-410-03-4-0000
	2306000091	HW-OZOBOT EVO ENTRY KIT		1019	561.87	10-1120-410-08-4-0000-04
	2308000041	SHJH-SUPPLIES		1019	68.12	10-1120-410-08-4-0000
	2308000042	SHJH-SUPPLIES		1019	214.83	10-1120-410-08-4-0000
	2308000042	SHJH-SUPPLIES		1019	35.16	10-1120-410-08-4-0000
	2308000043	SHJH-SUPPLIES		1019	249.15	10-1120-410-08-4-0000
	2308000044	SHJH-SUPPLIES		1019	8.44	10-2120-410-08-4-0000
	2308000044	SHJH-SUPPLIES		1019	30.46	10-2120-410-08-4-0000
	2308000045	SHJH-BAND MATERIALS		1019	462.21	10-1503-400-08-4-0000-06
	2308000046	SHJH-SUPPLIES		1019	30.28	10-1120-410-08-4-0000
	2308000046	SHJH-SUPPLIES		1019	214.09	10-1120-410-08-4-0000
	2308000047	SHJH-SUPPLIES		1019	230.50	10-1120-410-08-4-0000
	2308000049	SHJH-SUPPLIES		1019	25.76	10-1200-410-08-4-0000
	2308000049	SHJH-SUPPLIES		1019	225.81	10-1200-410-08-4-0000
	2308000051	SHJH-SUPPLIES		1019	142.10	10-1120-410-08-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2308000051	SHJH-SUPPLIES		1019	39.90	10-1120-410-08-4-0000
	2308000052	SHJH-SUPPLIES		1019	11.99	10-1120-410-08-4-0000
	2308000054	SHJH-SUPPLIES		1019	90.40	10-1120-410-08-4-0000
	2308000054	SHJH-SUPPLIES		1019	9.22	10-1120-410-08-4-0000
	2308000055	SHJH-SUPPLIES		1019	22.77	10-1120-410-08-4-0000-02
	2308000055	SHJH-SUPPLIES		1019	369.31	10-1120-410-08-4-0000-02
	2308000055	SHJH-SUPPLIES		1019	7.92	10-1120-410-08-4-0000-02
	2308000056	SHJH-SUPPLIES		1019	97.22	10-2150-410-08-4-0000-16
	2308000056	SHJH-SUPPLIES		1019	161.01	10-2150-410-08-4-0000-16
	2308000057	SHJH-SUPPLIES		1019	56.50	10-1120-410-08-4-0000
	2308000058	SHJH-SUPPLIES		1019	214.53	10-1200-410-08-4-0000
	2308000059	SHJH-SUPPLIES		1019	326.77	10-1120-410-08-4-0000-02
	2308000063	SHJH-SUPPLIES		1019	226.65	10-1120-410-08-4-0000
	2308000064	SHJH-SUPPLIES		1019	325.43	10-1120-410-08-4-0000-02
	2308000065	SHJH-SUPPLIES		1019	210.21	10-1120-410-08-4-0000-24
	2308000065	SHJH-SUPPLIES		1019	26.23	10-1120-410-08-4-0000-24
	2308000068	SHJH-SUPPLIES		1019	38.58	10-1120-410-08-4-0000-02
	2308000070	SHJH-SUPPLIES		1019	54.80	10-2110-410-08-4-0000-13
	2308000071	SHJH-SUPPLIES		1019	82.44	10-1200-410-08-4-0000
	2308000075	SHJH-SUPPLIES		1019	68.88	10-1120-410-08-4-0000
	2308000075	SHJH-SUPPLIES		1019	110.16	10-1120-410-08-4-0000
	2308000077	SHJH-SUPPLIES		1019	19.95	10-1120-410-08-4-0000-05
	2308000077	SHJH-SUPPLIES		1019	466.06	10-1120-410-08-4-0000-05
	2308000080	SHJH-SUPPLIES		1019	75.70	10-1120-410-08-4-0000
	2308000080	SHJH-SUPPLIES		1019	151.37	10-1120-410-08-4-0000
	2308000081	SHJH-SUPPLIES		1019	7.99	10-1120-410-08-4-0000
	2308000082	SHJH-SUPPLIES		1019	60.12	10-1120-410-08-4-0000-24
	2308000082	SHJH-SUPPLIES		1019	13.12	10-1120-410-08-4-0000-24
	2308000082	SHJH-SUPPLIES		1019	623.56	10-1120-410-08-4-0000-24
	2308000124	SHJH-SUPPLIES		1019	229.26	10-1120-410-08-4-0000
	2308000146	SHJH-SUPPLIES		1019	148.29	10-2110-410-08-4-0000-13
	2302000003	AH-SUPPLIES		1019	239.41	10-1110-410-02-4-0000-00
	2302000004	AH-SUPPLIES		1019	15.59	10-1110-410-02-4-0000-00
	2302000004	AH-SUPPLIES		1019	14.42	10-1110-410-02-4-0000-00
	2302000004	AH-SUPPLIES		1019	211.10	10-1110-410-02-4-0000-00
	2302000005	AH-SUPPLIES		1019	121.60	10-1110-410-02-4-0000-00
	2302000006	AH-SUPPLIES		1019	138.52	10-1110-410-02-4-0000-00
	2302000020	AH-SUPPLIES		1019	40.21	10-1110-410-02-4-0000-00
	2302000020	AH-SUPPLIES		1019	197.37	10-1110-410-02-4-0000-00
	2304000001	IT-SUPPLIES		1019	233.68	10-1110-410-04-4-0000
	2304000002	IT-SUPPLIES		1019	249.68	10-1110-410-04-4-0000
	2304000003	IT-SUPPLIES		1019	241.63	10-1110-410-04-4-0000
	2304000009	HW-SUPPLIES		1019	2.59	10-1110-410-04-4-0000
	2304000011	IT-SUPPLIES		1019	29.24	10-2140-410-04-4-0000-15
	2304000012	IT-SUPPLIES		1019	232.96	10-1110-410-04-4-0000
	2304000022	IT-SUPPLIES		1019	250.91	10-1250-410-04-4-0000-11
	2304000024	IT-SUPPLIES		1019	19.04	10-1110-410-04-4-0000
	2304000024	IT-SUPPLIES		1019	6.95	10-1110-410-04-4-0000

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	2304000024	IT-SUPPLIES		1019	220.36	10-1110-410-04-4-0000
	2304000027	IT-SUPPLIES		1019	5.32	10-2150-410-04-4-0000-16
	2304000027	DJR-SUPPLIES		1019	5.39	10-2150-410-04-4-0000-16
	2304000033	IT-SUPPLIES		1019	246.91	10-1110-410-04-4-0000
	2304000034	IT-SUPPLIES		1019	4.28	10-1200-410-04-4-0000
	2304000034	IT-SUPPLIES		1019	231.99	10-1200-410-04-4-0000
	2304000034	IT-SUPPLIES		1019	12.15	10-1200-410-04-4-0000
	2304000035	IT-SUPPLIES		1019	232.11	10-1110-410-04-4-0000-04
	2304000035	IT-SUPPLIES		1019	11.04	10-1110-410-04-4-0000-04
	2304000036	IT-SUPPLIES		1019	243.28	10-1110-410-04-4-0000
	2305000002	DJR-SUPPLIES		1019	15.59	10-1110-410-05-04-0000
	2305000003	DJR-SUPPLIES		1019	218.78	10-1110-410-05-04-0000
	2305000004	DJR-SUPPLIES		1019	2.01	10-1110-410-05-04-0000
	2305000004	DJR-SUPPLIES		1019	17.34	10-1110-410-05-04-0000
	2305000004	DJR-SUPPLIES		1019	215.03	10-1110-410-05-04-0000
	2305000004	DJR-SUPPLIES		1019	9.29	10-1110-410-05-04-0000
	2305000007	DJR-SUPPLIES		1019	232.81	10-1110-410-05-04-0000
	2305000014	DJR-SUPPLIES		1019	249.36	10-2110-410-05-4-0000-13
	2305000017	DJR-SUPPLIES		1019	249.44	10-1110-410-05-04-0000
	2305000029	DJR-SUPPLIES		1019	6.04	10-1110-410-05-04-0000
	2305000031	DJR-SUPPLIES		1019	89.38	10-1200-410-05-4-0000-08
	2305000031	DJR-SUPPLIES		1019	9.22	10-1200-410-05-4-0000-08
	2305000032	DJR-SUPPLIES		1019	250.49	10-1110-410-05-04-0000
	2305000033	DJR-SUPPLIES		1019	5.39	10-1110-410-05-04-0000
	2305000033	DJR-SUPPLIES		1019	243.16	10-1110-410-05-04-0000
	2305000037	DJR-SUPPLIES		1019	35.16	10-1110-410-05-04-0000
	2305000037	DJR-SUPPLIES		1019	214.41	10-1110-410-05-04-0000
	2305000045	DJR-SUPPLIES		1019	225.86	10-1110-410-05-04-0000
	2305000047	DJR-SUPPLIES		1019	6.04	10-1110-410-05-04-0000
	2305000047	DJR-SUPPLIES		1019	10.39	10-1110-410-05-04-0000
	2305000047	DJR-SUPPLIES		1019	27.98	10-1110-410-05-04-0000
	2305000047	DJR-SUPPLIES		1019	195.31	10-1110-410-05-04-0000
	2305000048	DJR-SUPPLIES		1019	249.97	10-1110-410-05-04-0000
	2305000050	DJR-SUPPLIES		1019	3.89	10-1110-410-05-04-0000
	2305000050	DJR-SUPPLIES		1019	242.30	10-1110-410-05-04-0000
	2305000058	DJR-SUPPLIES		1019	6.04	10-1110-410-05-04-0000
	2305000058	DJR-SUPPLIES		1019	171.14	10-1110-410-05-04-0000
	2305000073	DJR-SUPPLIES		1019	227.31	10-1110-410-05-04-0000
	2305000073	DJR-SUPPLIES		1019	21.56	10-1110-410-05-04-0000
	2305000074	DJR-SUPPLIES		1019	218.88	10-1110-410-05-04-0000
	2305000074	DJR-SUPPLIES		1019	15.59	10-1110-410-05-04-0000
	2305000074	DJR-SUPPLIES		1019	15.78	10-1110-410-05-04-0000
	2305000078	DJR-LAMINATING FILM		1019	578.34	10-1110-400-05-4-0000
	2305000110	DJR-OFFICE SUPPLIES		1019	475.41	10-1110-410-05-04-0000
	2305000116	DJR-SUPPLIES		1019	385.56	10-1110-400-05-4-0000
	2305000122	DJR-SUPPLIES		1019	526.24	10-1110-400-05-4-0000
	2305000123	DJR-SUPPLIES		1019	327.90	10-1110-410-05-04-0000
	2306000008	HW-SUPPLIES		1019	27.03	10-1200-410-06-4-0000-08

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	2306000008	HW-SUPPLIES		1019	27.03	10-1200-410-06-4-0000-08
	2306000009	HW-SUPPLIES		1019	35.16	10-1110-410-06-4-0000
	2306000009	HW-SUPPLIES		1019	214.80	10-1110-410-06-4-0000
	2306000012	HW-SUPPLIES		1019	19.82	10-1110-410-06-4-0000
	2306000012	HW-SUPPLIES		1019	3.89	10-1110-410-06-4-0000
	2306000012	HW-SUPPLIES		1019	213.29	10-1110-410-06-4-0000
	2306000013	HW-SUPPLIES		1019	19.04	10-1250-410-06-4-0000-11
	2306000013	HW-SUPPLIES		1019	209.87	10-1250-410-06-4-0000-11
	2306000015	HW-SUPPLIES		1019	6.69	10-1110-410-06-4-0000
	2306000017	HW-SUPPLIES		1019	15.59	10-1110-410-06-4-0000
	2306000017	HW-SUPPLIES		1019	216.51	10-1110-410-06-4-0000
	2306000018	HW-SUPPLIES		1019	46.32	10-1200-410-06-4-0000-08
	2306000018	HW-SUPPLIES		1019	202.92	10-1200-410-06-4-0000-08
	2306000020	HW-SUPPLIES		1019	19.95	10-1110-410-06-4-0000
	2306000029	HW-SUPPLIES		1019	216.41	10-1110-410-06-4-0000
	2306000029	HW-SUPPLIES		1019	21.57	10-1110-410-06-4-0000
	2306000032	HW-SUPPLIES		1019	19.95	10-1110-410-06-4-0000
	2306000034	HW-SUPPLIES		1019	241.11	10-1110-410-06-4-0000
	2306000035	HW-SUPPLIES		1019	2.59	10-2120-410-06-4-0000
	2306000037	HW-SUPPLIES		1019	19.04	10-1110-410-06-4-0000
	2306000041	HW-SUPPLIES		1019	19.04	10-1110-410-06-4-0000
	2306000041	HW-SUPPLIES		1019	189.33	10-1110-410-06-4-0000
	2306000041	HW-SUPPLIES		1019	19.04	10-1110-410-06-4-0000
	2306000046	HW-SUPPLIES		1019	11.04	10-1110-410-06-4-0000
	2306000046	HW-SUPPLIES		1019	208.63	10-1110-410-06-4-0000
	2306000046	HW-SUPPLIES		1019	15.90	10-1110-410-06-4-0000
	2306000048	HW-SUPPLIES		1019	35.16	10-1110-410-06-4-0000
	2306000050	HW-SUPPLIES		1019	12.08	10-1200-410-06-4-0000-08
	2306000051	HW-SUPPLIES		1019	5.39	10-1110-410-06-4-0000
	2306000053	HW-SUPPLIES		1019	21.77	10-1110-410-06-4-0000
	2306000054	HW-SUPPLIES		1019	21.30	10-1200-410-06-4-0000-08
	2306000054	HW-SUPPLIES		1019	204.08	10-1200-410-06-4-0000-08
	2306000054	HW-SUPPLIES		1019	15.40	10-1200-410-06-4-0000-08
	2306000063	HW-SUPPLIES		1019	38.08	10-1110-410-06-4-0000
	2306000079	HW-SUPPLIES		1019	47.80	10-1110-410-06-4-0000
	2306000082	HW-SUPPLIES		1019	389.44	10-1110-410-06-4-0000-05
	2306000086	HW-SUPPLIES		1019	175.01	10-2220-410-06-4-0000
					<u>\$21,359.01</u>	
SCHOOLGIRL STYLE						
		HW-SUPPLIES		1019	136.00	10-1110-410-06-4-0000
					<u>\$136.00</u>	
SHARK SHREDDING						
		ON-SITE DOCUMENT DESTRUCTION		1019	69.30	20-2542-323-11-4-0000-110-141,000.0
					<u>\$69.30</u>	
SMITHEREEN PEST MANAGMENT S						
		IT-PEST CONTROL/OCT		1019	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL/OCT		1019	80.00	20-2542-323-06-4-0000-109-80,794.00
		DJR-PEST CONTROL/OCT		1019	85.00	20-2542-323-05-4-0000-115-105,604.0

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		AH-PEST CONTROL/OCT		1019	75.00	20-2542-323-02-4-0000-111-34,358.00
		SHJH-PEST CONTROL/OCT		1019	85.00	20-2542-323-08-4-0000-114-129,132.0
		IT-SET UP		1019	275.00	20-2542-323-04-4-0000-113
		AH-SET UP		1019	345.00	20-2542-323-02-4-0000-111-34,358.00
		HW-EXTERIOR TREATMENT		1019	295.00	20-2542-323-06-4-0000-109-80,794.00
		HW-SET UP		1019	375.00	20-2542-323-06-4-0000-109-80,794.00
		SHJH-EXTERIOR TREATMENT		1019	325.00	20-2542-323-08-4-0000-114-129,132.0
		SHJH-SET UP		1019	385.00	20-2542-323-08-4-0000-114-129,132.0
		IT-EXTERIOR TREATMENT		1019	275.00	20-2542-323-04-4-0000-113
					<u>\$2,675.00</u>	
SONIA SHANKMAN						
		TUITION SPECIAL ED STUDENTS-AUG		1019	2,087.52	10-1912-670-00-4-0000
		TUITION SPECIAL ED STUDENTS-SEPT		1019	6,958.40	10-1912-670-00-4-0000
					<u>\$9,045.92</u>	
SPECIALIZED DATA SYSTEMS						
		SDS TRAINING		1019	67.50	10-2525-316-01-4-0000
					<u>\$67.50</u>	
STAPLES						
		MDAC-SUPPLIES		1019	160.14	10-2320-410-01-4-0000
2302000012		AH-SUPPLIES		1019	111.88	10-1110-400-02-4-0000
2303000005		FS-SUPPLIES		1019	88.10	10-1110-410-03-4-0000
2303000021		FS-SUPPLIES		1019	111.61	10-1250-410-03-4-0000-11
2304000062		STEM MATERIALS		1019	522.52	10-1600-410-00-09-0000
2305000027		DJR-SUPPLIES		1019	61.04	10-1110-410-05-04-0000
2305000086		DJR-OFFICE SUPPLIES		1019	347.67	10-1110-410-05-04-0000
2305000118		DJR-COPY PAPER		1019	489.90	10-1110-490-05-4-0000
2305000127		DJR-COPY PAPER		1019	1,181.70	10-1110-490-05-4-0000
2306000105		HW-SUPPLIES		1019	42.83	10-2410-410-06-4-0000
2306000105		HW-SUPPLIES		1019	57.86	10-1110-490-06-4-0000
2306000106		HW-YELLOW COPY PAPER		1019	58.72	10-2130-410-06-4-0000-14
2308000003		SHJH-SUPPLIES		1019	140.92	10-2212-410-09-4-0000-00
2308000017		SHJH-SUPPLIES		1019	184.63	10-1120-410-08-4-0000
2308000024		SHJH-SUPPLIES		1019	65.24	10-1120-410-08-4-0000-02
2308000025		SHJH-SUPPLIES		1019	126.72	10-1120-410-08-4-0000
2308000026		SHJH-SUPPLIES		1019	256.49	10-1200-410-08-4-0000
2308000028		SHJH-SUPPLIES		1019	62.65	10-1120-410-08-4-0000-02
2308000031		SHJH-SUPPLIES		1019	242.20	10-1200-410-08-4-0000
2308000032		SHJH-SUPPLIES		1019	168.92	10-2110-410-08-4-0000-13
2308000034		SHJH-SUPPLIES		1019	160.21	10-1200-410-08-4-0000
2308000036		SHJH-SUPPLIES		1019	234.52	10-1120-400-08-4-0000-04
2308000134		SHJH-SUPPLIES		1019	251.25	10-1120-410-08-4-0000
2308000141		SHJH-OFFICE SUPPLIES		1019	106.24	10-2410-410-08-4-0000
2309000129		MDAC-PRINTER		1019	249.00	10-2660-410-09-4-0000
2303000009		FS-SUPPLIES		1019	252.45	10-2130-410-03-4-0000-14
					<u>\$5,735.41</u>	
STEPHANIE GARY						
		MILEAGE-SEPT		1019	12.06	10-2212-332-09-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$12.06</u>	
SUNBELT STAFFING						
		SPECIAL ED CONTRACTUAL SERVICE 9/7-9/9		1019	1,174.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICE 9/6-9/9		1019	1,924.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICE 9/6-9/9		1019	1,508.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/12-		1019	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/12-		1019	2,405.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/7-9		1019	1,131.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/12		1019	377.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/19-		1019	2,405.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/19-		1019	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/23		1019	357.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/26-		1019	1,885.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/26-		1019	2,405.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/26-		1019	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/27-		1019	1,406.50	10-1200-323-09-4-0000-08
					<u>\$22,536.00</u>	
SUNRISE SOUTHWEST LLC						
		SPED STUDENT TRANSPORTATION SPET		1019	2,723.22	10-1200-323-09-4-0000-08
					<u>\$2,723.22</u>	
TEACHTOWN						
	2309000173	SOCIAL SKILLS TEACHER SUBSCRIPTION 1 \		1019	449.00	10-1200-410-09-4-4620-01-23
	2309000173	BASICS STUDENT SUBSCRIPTION 1 YEAR		1019	4,662.00	10-1200-410-09-4-4620-01-23
					<u>\$5,111.00</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/OCT		1019	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
TERRISA KWASNESKI						
		TUITION REIMBURSEMENT		1019	1,215.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1019	10.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		1019	1,215.00	10-2210-230-09-4-0000
					<u>\$2,440.00</u>	
THE HOME DEPOT PRO						
	2304000070	IT-Zurn AquaSense Battery Powered Center Set		1019	64.42	20-2542-323-04-4-0000-113
	2304000070	IT-Zurn AquaSense Battery Powered Center Set		1019	637.82	20-2542-323-04-4-0000-113
	2305000130	MAINTENANCE SUPPLIES		1019	572.38	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	5.12	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	338.41	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	342.00	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	10.75	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	0.10	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	6.36	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	6.41	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	16.12	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	0.14	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	9.53	20-2542-323-05-4-0000-115-105,604.0
	2305000130	MAINTENANCE SUPPLIES		1019	9.64	20-2542-323-05-4-0000-115-105,604.0

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 10/1/22 to 10/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2309000203	MAINTENANCE SUPPLIES		1019	840.78	20-2542-410-11-4-0000
	2309000203	MAINTENANCE SUPPLIES		1019	1,076.40	20-2542-410-11-4-0000
					<u>\$3,936.38</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 6/26-		1019	784.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/12-		1019	1,104.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/21-		1019	4,693.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/4-9		1019	4,446.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/7-8		1019	2,270.50	10-1200-323-09-4-0000-08
					<u>\$13,297.50</u>	
TIM SCHMELZER						
		REIMBUSREMENT-TECH SUPPLIES		1019	16.97	10-1110-410-05-4-0000-04
					<u>\$16.97</u>	
Timothy Kahle						
		SCHOOL FEES REIMBURSEMENT		1019	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
TRIA ARCHITECTURE						
		SHJH-MECHANICAL RENOVATIONS		1019	10,724.44	20-2542-541-08-4-0000-55,800.00
					<u>\$10,724.44</u>	
UNION SCHOOL DIST 81						
		Arbury-LUNCHES SEPT		1019	1,760.00	10-2560-410-02-4-0000
		Square-LUNCHES SEPT		1019	1,680.00	10-2560-410-03-4-0000
		Trail-LUNCHES SEPT		1019	3,840.00	10-2560-410-04-4-0000
		DJR-LUNCHES SEPT		1019	4,640.00	10-2560-410-05-4-0000
		Walker-LUNCHES SEPT		1019	4,480.00	10-2560-410-06-4-0000
		SHJH- LUNCHES SEPT		1019	4,000.00	10-2560-410-08-4-0000
					<u>\$20,400.00</u>	
UPS						
		SHIPPING		1019	21.75	10-2633-340-01-4-0000
		SHIPPING		1019	22.49	10-2633-340-01-4-0000
					<u>\$44.24</u>	
VAN-GO TRANSPORTATION						
		MCKINNEY VENTO TRANS-SEPT		1019	4,659.48	10-1250-331-09-4-4300-2
		MCKINNEY VENTO TRANS-SEPT		1019	4,698.75	10-1250-331-09-4-4300-2
					<u>\$9,358.23</u>	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel SEPT		1019	8,911.00	20-2542-465-06-4-0000
		MDAC- Heating Fuel SEPT		1019	3,053.60	20-2542-465-11-4-0000
		SHJH- Heating Fuel SEPT		1019	8,956.39	20-2542-465-08-4-0000
		DJR- Heating Fuel SEPT		1019	5,668.23	20-2542-465-05-4-0000
		Trail- Heating Fuel SEPT		1019	4,568.64	20-2542-465-04-4-0000
		Square- Heating Fuel SEPT		1019	1,367.94	20-2542-465-03-4-0000
		Arbury Heating Fuel SEPT		1019	604.28	20-2542-465-02-4-0000
					<u>\$33,130.08</u>	
VERITIV						
	2309000207	CUSTODIAL SUPPLIES		1019	886.04	20-2542-410-11-4-0000

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 10/1/22 to 10/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2309000207	CUSTODIAL SUPPLIES		1019	551.88	20-2542-410-11-4-0000
	2309000207	CUSTODIAL SUPPLIES		1019	4,574.22	20-2542-410-11-4-0000
					<u>\$6,012.14</u>	
VERIZON						
		MDAC-Van GPS Monthly SRV JUL		1019	19.00	20-2542-340-01-4-0000-101,500.0
					<u>\$19.00</u>	
VILLAGE OF FRANKFORT						
		SQUARE WATER 8/15-9/15		1019	1,096.68	20-2542-370-03-4-0000
		TRAIL WATER 8/15-9/15		1019	144.30	20-2542-370-04-4-0000
		DJR WATER-8/15-9/15		1019	937.95	20-2542-370-05-4-0000
		WALKER WATER-8/15-9/15		1019	533.91	20-2542-370-06-4-0000
		SHJH WATER-8/15-9/15		1019	4,920.63	20-2542-370-08-4-0000
		MDAC WATER 8/15-9/15		1019	57.72	20-2542-370-11-4-0000
					<u>\$7,691.19</u>	
VILLAGE OF TINLEY PARK						
		HW-FIRE ALARM SERVICE 10/1/22-12/31/22		1019	180.00	20-2542-323-06-4-0000-109-80,794.00
					<u>\$180.00</u>	
VIRTEK INC						
	2309000201	Technology Service & Support Hours		1019	9,250.00	10-2660-323-09-4-0000
	2309000201	VMware vSphere 7.x Essentials - Support Subsc		1019	95.00	10-2660-323-09-4-0000
	2309000201	VMware vSphere 7.x Essentials - Support Subsc		1019	345.00	10-2660-323-09-4-0000
					<u>\$9,690.00</u>	
VOYAGER SOPRIS LEARNING						
	2309000090	SHIPPING		1019	90.00	10-1250-100-09-4-4300-10-03-207
	2309000090	V-Math Level G Student Book 6th Grd		1019	675.00	10-1250-100-09-4-4300-10-03-207
	2309000090	V-Math Level F Student Book 5th grd		1019	225.00	10-1250-100-09-4-4300-10-03-207
					<u>\$990.00</u>	
WALTER BRUCKNER						
		MILEAGE-SEPT		1019	104.69	20-2542-332-11-4-0000-04-1,100.00
					<u>\$104.69</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK-AUG		1019	659.75	10-2310-390-01-4-0000-118
		CRIMINAL RECORDS CHECK-AUG		1019	28.25	10-2310-390-01-4-0000-118
					<u>\$688.00</u>	
WILMINTON HIGH SCHOOL						
	2308000164	SHJH-CHEER INVITE		1019	200.00	10-1503-323-08-4-0000
					<u>\$200.00</u>	
WILSON LANGUAGE TRAINING						
	2303000022	FS-READING TEACHER MATERIALS		1019	8.00	10-1250-410-03-4-0000-11
	2303000022	FS-READING TEACHER MATERIALS		1019	8.00	10-1250-410-03-4-0000-11
	2303000022	FS-READING TEACHER MATERIALS		1019	8.00	10-1250-410-03-4-0000-11
	2303000022	FS-READING TEACHER MATERIALS		1019	8.00	10-1250-410-03-4-0000-11
	2303000022	FS-READING TEACHER MATERIALS		1019	7.00	10-1250-410-03-4-0000-11
	2303000022	FS-READING TEACHER MATERIALS		1019	7.00	10-1250-410-03-4-0000-11
					<u>\$46.00</u>	
Wirbe derek Kinyuy						

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 10/1/22 to 10/31/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SCHOOL FEES REIMBURSEMENT		1019	54.08	10-2190-410-01-4-0000
					<u>\$54.08</u>	
ZANER-BLOSER PUBLISHERS						
	2303000040	FS-2020 Grade 1 Student Edition Handwriting		1019	429.00	10-1110-420-03-4-0000
	2303000040	FS-2020 Grade 2 Student Edition Handwriting 2c		1019	390.00	10-1110-420-03-4-0000
	2303000040	FS-2020 Grade 3 Student Edition Handwriting		1019	520.00	10-1110-420-03-4-0000
	2303000040	FS-2020 Grade 4 Student Edition Handwriting		1019	650.00	10-1110-420-03-4-0000
	2303000040	SHIPPING		1019	179.01	10-1110-420-03-4-0000
	2305000112	DJR-2020 Grade 1 Student Edition Handwriting		1019	25.76	10-1110-410-05-4-4998
	2305000112	DJR-2020 Grade 1 Student Edition Handwriting		1019	257.64	10-1110-410-05-4-4998
	2309000185	2020 Grade 4 Student Edition Handwriting		1019	26.66	10-1110-410-05-4-4998
	2309000185	2020 Grade 4 Student Edition Handwriting		1019	256.74	10-1110-410-05-4-4998
					<u>\$2,734.81</u>	
				Report Total	<u><u>\$1,480,642.48</u></u>	

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 10/1/2022 to 11/30/2022

Fund Code	Description	Amount
10	Education Fund	803,825.25
14	Activity Accounts	343.74
20	Oper, Build, & Maint Fund	429,666.93
30	Bond & Interest Fund	475.00
40	Transportation Fund	246,331.56
Report Total		\$1,480,642.48

X

Stacey Borgens
President

X

Jim Martin
Secretary

Bills Payable List

Printed: 10/4/2022 11:45 AM
 Summit Hill School District 161
 Expense on Date: 9/1/2022 to 10/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number	
ANDY LIHOSIT							
		OFFICIAL 8/15	10-110	1021	60.00	10-1503-323-08-4-0000	
					\$60.00		
BRUCE A. HANKEY							
		OFFICIAL 8/31	10-110	1021	60.00	10-1503-323-08-4-0000	
					\$60.00		
DAN SCHWARTZ							
		OFFICIAL 8/31	10-110	1021	60.00	10-1503-323-08-4-0000	
					\$60.00		
DARRELL VETTER							
		OFFICIAL 8/17, 8/31	10-110	1021	120.00	10-1503-323-08-4-0000	
					\$120.00		
DEAN CASPER							
		OFFICIAL 8/6, 8/17	10-110	1021	180.00	10-1503-323-08-4-0000	
					\$180.00		
DON WILSON							
		OFFICIAL 8/15	10-110	1021	60.00	10-1503-323-08-4-0000	
					\$60.00		
FREDERICK J HOFER III							
		OFFICIAL 8/16	10-110	1021	60.00	10-1503-323-08-4-0000	
					\$60.00		
HOME DEPOT							
		AC MAINTENANCE SUPPLIES		1021	117.31	20-2542-410-11-4-0000	
		FS MAINTENANCE SUPPLIES		1021	230.33	20-2542-410-03-4-0000-18,000.00	
		AH MAINTENANCE SUPPLIES		1021	41.72	20-2542-410-02-4-0000-18,000.00	
		IT MAINTENANCE SUPPLIES		1021	60.66	20-2542-410-04-4-0000	
		DJR MAINTENANCE SUPPLIES		1021	56.69	20-2542-410-05-4-0000	
		HW MAINTENANCE SUPPLIES		1021	149.32	20-2542-410-06-4-0000	
		SHJH MAINTENANCE SUPPLIES		1021	899.75	20-2542-410-08-4-0000	
					\$1,555.78		
IAHPERD							
		SHJH-Kwasneski/IAHPERD State Convention	10-110	1021	115.00	10-2212-314-09-4-4932-175	
		IT-Jacobi/IAHPERD State Convention	10-110	1021	115.00	10-2212-314-09-4-4932-175	
		IT-Jacobi/IAHPERD Membership	10-110	1021	50.00	10-2212-314-09-4-4932-175	
					\$280.00		
IGSMA DISTRICT VI							
		SHJH-MEMBERSHIP FEE		1021	50.00	10-1503-640-08-4-0000-06	
					\$50.00		
IGSMA							
		SHJH-STATE FEE		1021	190.00	10-1503-640-08-4-0000-06	
					\$190.00		
Illinois School Psychologists Associ							
		DJR-CHEVERUD/ISPA CONFERENCE	10-110	1021	190.00	10-2212-323-09-4-4620	
		DJR-DOHERTY/ISPA CONFERENCE	10-110	1021	190.00	10-2212-323-09-4-4620	
					\$380.00		
JACALYN KULINSKI							

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 9/1/2022 to 10/1/2022

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OFFICIAL 8/31	10-110	1021	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
JOE HAWKER						
		OFFICIAL 8/9, 8/16, 8/17, 8/22	10-110	1021	300.00	10-1503-323-08-4-0000
					<u>\$300.00</u>	
JOHN OROWICK						
		OFFICIAL 8/13, 8/24	10-110	1021	240.00	10-1503-323-08-4-0000
					<u>\$240.00</u>	
KENT HEISNER						
		OFFICIAL 8/9	10-110	1021	120.00	10-1503-323-08-4-0000
					<u>\$120.00</u>	
KEVIN PHELAN						
		OFFICIAL 8/13	10-110	1021	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
MOKENA WICH INC						
		HW-SCO HOT LUNCH	10-110	1021	1,635.00	10-2560-400-06-4-0000
					<u>\$1,635.00</u>	
PHIL MITCHELL						
		OFFICIAL 8/31	10-110	1021	60.00	10-1503-323-08-4-0000
					<u>\$60.00</u>	
RAY BENASTIS						
		OFFICIAL 8/24	10-110	1021	60.00	10-1503-323-08-4-0000
					<u>\$60.00</u>	
RICK HOFER						
		OFFICIAL 8/22	10-110	1021	60.00	10-1503-323-08-4-0000
					<u>\$60.00</u>	
RON BAKER						
		OFFICIAL 8/6, 8/15, 8/30	10-110	1021	240.00	10-1503-323-08-4-0000
					<u>\$240.00</u>	
STEVE KOSTRO						
		OFFICIAL 8/11, 8/15, 8/25, 8/30	10-110	1021	240.00	10-1503-323-08-4-0000
					<u>\$240.00</u>	
STEVE VAN ZEE						
		OFFICIAL 8/31	10-110	1021	80.00	10-1503-323-08-4-0000
					<u>\$80.00</u>	
THE GRAPHIC EDGE						
		AH-STAFF TSHIRTS	10-110	1021	390.27	10-1110-400-02-4-0000
					<u>\$390.27</u>	
TIM WILLIS						
		OFFICIAL 8/11, 8/17, 8/25	10-110	1021	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
					<u>\$6,921.05</u>	
				Report Total		