

Bills Payable List

Printed: 1/11/2024 10:56 AM
 Summit Hill School District 161
 Expense on Date: 1/1/2024 to 1/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABERDEEN GROUP						
		SHJH-DAMPERS & VALVES/SET UP UNIT TO /		117	1,325.86	20-2542-323-08-4-0000-114
					<u>\$1,325.86</u>	
ACUTRANS						
		INTERPRETING SERVICE-NOV		117	1,069.40	10-1200-323-09-4-0000-08
					<u>\$1,069.40</u>	
ALPHA BUILDING SRVC						
		DJR-CLEANING SERVICE 1/1/24-1/15/24		117	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 1/1/24-1/15/24		117	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 1/1/24-1/15/24		117	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 1/1/24-1/15/24		117	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 1/1/24-1/15/24		117	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 1/1/24-1/15/24		117	1,199.46	20-2542-323-03-4-0000-00
		MDAC CLEANING SERVICE 1/1/24-1/15/24		117	1,199.46	20-2542-323-11-4-0000-110
		FS-FILL IN CLEANING DEC		117	3,400.00	20-2542-323-03-4-0000-01
		SHJH-FILL IN CLEANING DEC		117	3,400.00	20-2542-323-08-4-0000-00
		MDAC-CLEANING SERVICE 12/16/23-12/31/23		117	1,199.46	20-2542-323-11-4-0000-03
		DJR CLEANING SERVICE 12/16/23-12/31/23		117	4,767.04	20-2542-323-05-4-0000
		HW CLEANING SERVICE 12/16/23-12/31/23		117	3,575.35	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 12/16/23-12/31/23		117	5,958.54	20-2542-323-08-4-0000
		AH CLEANING SERVICE 12/16/23-12/31/23		117	1,199.46	20-2542-323-02-4-0000-00
		IT CLEANING SERVICE 12/16/23-12/31/23		117	2,386.47	20-2542-323-04-4-0000
		FS CLEANING SERVICE 12/16/23-12/31/23		117	1,199.46	20-2542-323-03-4-0000-00
					<u>\$47,371.56</u>	
ALPINE SNOW AND ICE						
		AH-SALT SERVICE		117	1,088.57	20-2543-308-02-4-0000
		FS-SALT SERVICE		117	1,088.57	20-2543-308-03-4-0000
		FS-SALT SERVICE		117	1,088.57	20-2543-308-04-4-0000
		DJR-SALT SERVICE		117	1,088.57	20-2543-308-05-4-0000
		HW-SALT SERVICE		117	1,088.57	20-2543-308-06-4-0000
		SHJH-SALT SERVICE		117	1,088.57	20-2543-308-08-4-0000
		MDAC-SALT SERVICE		117	1,088.58	20-2543-308-11-4-0000
		AH-SALT SERVICE		117	1,088.57	20-2543-308-02-4-0000
		FS-SALT SERVICE		117	1,088.57	20-2543-308-03-4-0000
		IT-SALT SERVICE		117	1,088.57	20-2543-308-04-4-0000
		DJR-SALT SERVICE		117	1,088.57	20-2543-308-05-4-0000
		HW-SALT SERVICE		117	1,088.57	20-2543-308-06-4-0000
		SHJH-SALT SERVICE		117	1,088.57	20-2543-308-08-4-0000
		MDAC-SALT SERVICE		117	1,088.58	20-2543-308-11-4-0000
		AH-SALT SERVICE		117	544.28	20-2543-308-02-4-0000
		FS-SALT SERVICE		117	544.28	20-2543-308-03-4-0000
		IT-SALT SERVICE		117	544.28	20-2543-308-04-4-0000
		DJR-SALT SERVICE		117	544.29	20-2543-308-05-4-0000
		HW-SALT SERVICE		117	544.29	20-2543-308-06-4-0000
		SHJH-SALT SERVICE		117	544.29	20-2543-308-08-4-0000
		MDAC-SALT SERVICE		117	544.29	20-2543-308-11-4-0000
					<u>\$19,050.00</u>	
AMAZON CAPITAL SERVICES						

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		CREDIT MEMO RETURN		117	(19.45)	10-2660-410-09-4-0000
		CREDIT MEMO		117	(1.22)	10-1120-411-08-4-0000
		CREDIT MEMO		117	(2.05)	10-1120-411-08-4-0000
		CREDIT MEMO		117	(0.34)	10-1120-411-08-4-0000
		CREDIT MEMO		117	(3.38)	10-1120-411-08-4-0000
		CREDIT MEMO		117	(98.00)	10-1110-412-06-4-0000-04
		CREDIT MEMO		117	(27.11)	10-2310-410-01-4-0000
		BOOK DISCUSSION BOOKS		117	335.92	10-2310-410-01-4-0000
		BOOK DISCUSSION BOOKS		117	11.00	10-2310-410-01-4-0000
		CREDIT MEMO RETURN		117	(136.03)	10-1120-400-08-4-0000
		CREDIT MEMO RETURN		117	(42.99)	10-1110-400-04-4-0000
		IT-OFFICE SUPPLIES		117	42.99	10-1110-400-04-4-0000
		CREDIT MEMO		117	(3.38)	10-2110-410-06-4-0000-13
		CREDIT MEMO		117	(1.80)	10-2110-410-06-4-0000-13
		CREDIT MEMO		117	(1.81)	10-2110-410-06-4-0000-13
		CREDIT MEMO		117	(54.89)	10-2110-410-06-4-0000-13
2404000067		IT-OFFICE SUPPLIES		117	42.99	10-2410-410-04-4-0000
2404000069		IT-SUPPLIES		117	17.88	10-1110-400-04-4-0000
2404000069		IT-SUPPLIES		117	47.48	10-1110-400-04-4-0000
2404000069		IT-SUPPLIES		117	19.88	10-1110-400-04-4-0000
2404000071		IT-SUPPLIES		117	48.26	10-1110-400-04-4-0000
2404000073		IT-SHREDDER		117	610.61	10-2410-410-04-4-0000
2405000146		DJR-PBIS MATERIALS		117	27.99	10-1110-411-05-4-0000
2405000146		DJR-PBIS MATERIALS		117	38.99	10-1110-411-05-4-0000
2405000146		DJR-PBIS MATERIALS		117	22.38	10-1110-411-05-4-0000
2405000146		DJR-PBIS MATERIALS		117	31.38	10-1110-411-05-4-0000
2405000146		DJR-PBIS MATERIALS		117	19.98	10-1110-411-05-4-0000
2406000124		HW-ACTION LAB MATERIALS		117	47.89	10-1110-412-06-4-0000-04
2406000124		HW-ACTION LAB MATERIALS		117	23.38	10-1110-412-06-4-0000-04
2406000124		HW-ACTION LAB MATERIALS		117	54.89	10-1110-412-06-4-0000-04
2406000130		HW-OFFICE SUPPLIES		117	80.33	10-2410-410-06-4-0000
2406000131		HW-OFFICE SUPPLIES		117	52.33	10-2410-410-06-4-0000
2406000132		HW-ACTION LAB MATERIALS		117	234.62	10-1110-412-06-4-0000-04
2406000133		HW-SOCIAL WORKER MATERIALS		117	146.75	10-2110-410-06-4-0000-13
2409000245		TECH SUPPLIES		117	43.99	10-2660-410-05-4-0000
2409000245		TECH SUPPLIES		117	281.50	10-2660-410-09-4-0000
					\$1,890.96	
AMBER OSTROWSKI						
2408000150		REIMBURSEMENT-SCIENCE LAB SUPPLIES		117	78.88	10-1120-410-08-4-0000-24
					\$78.88	
AMPLIFY EDUCATION INC						
2409000002		Grd 6 Teacher Blended Pkg (6yr license 2023-29		117	2,160.00	10-2212-410-09-4-0000-00
2409000002		Grd 6 Student License (6yr 2023-29)		117	21,812.00	10-2212-410-09-4-0000-00
2409000002		Grd 6 Student Edition (single)		117	1,200.00	10-2212-410-09-4-0000-00
2409000002		Grd 7 Teacher Blended Pkg (6yr license 2023-29		117	1,980.00	10-2212-410-09-4-0000-00
2409000002		Grd 7 Student License (6yr 2023-29)		117	24,320.00	10-2212-410-09-4-0000-00
2409000002		Grd 7 Student Edition (single)		117	1,200.00	10-2212-410-09-4-0000-00
2409000002		Grd 8 Teacher Blended Pkg (6yr license 2023-29		117	2,340.00	10-2212-410-09-4-0000-00

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	2409000002	Grd 8 Student License (6yr 2023-29)		117	26,404.00	10-2212-410-09-4-0000-00
	2409000002	Grd 8 Student Edition (single)		117	1,200.00	10-2212-410-09-4-0000-00
	2409000002	Student Text: Girs Grimly's Frankenstein		117	2,506.60	10-2212-410-09-4-0000-00
	2409000002	Supporting All Learnings (1/2 Day On-Site)		117	2,500.00	10-2212-410-09-4-0000-00
	2409000002	Program Overview for Teachers (1/2 On-Site)		117	2,500.00	10-2212-410-09-4-0000-00
	2409000002	Program Overview for Leaders (1/2 Day On-Site)		117	2,500.00	10-2212-410-09-4-0000-00
	2409000002	Shipping		117	1,132.79	10-2212-410-09-4-0000-00
					<u>\$93,755.39</u>	
ANIXTER						
	2404000068	MAINTENANCE SUPPLIES		117	245.38	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		117	16.41	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		117	160.23	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		117	135.74	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		117	18.84	20-2542-410-04-4-0000
	2404000068	MAINTENANCE SUPPLIES		117	55.80	20-2542-410-04-4-0000
					<u>\$632.40</u>	
APPLIED COMMUNICATIONS GROU						
	2409000202	IT-INSTALL NEW WALL MOUNTED DATA CABI		117	1,840.00	10-2660-316-09-4-0000
					<u>\$1,840.00</u>	
ASBO INTERNATIONAL						
		MEMBERSHIP 2/29/24-2/28/25		117	499.00	10-2525-600-01-4-0000
					<u>\$499.00</u>	
BILLS LAWN MAINTENANCE						
		HW LANDSCAPING		117	236.00	20-2543-323-06-4-0000
					<u>\$236.00</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 12/5-		117	2,340.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/4-		117	2,168.62	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/4-		117	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/4-		117	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/11		117	1,720.86	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/11		117	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/11		117	2,092.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/11		117	1,787.50	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/11		117	2,835.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/11		117	1,982.44	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/11		117	1,613.15	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/11		117	1,626.90	10-1200-323-09-4-0000-08
					<u>\$23,529.47</u>	
BRAIN POP LLC						
	2409000251	School Wide BrainPOP ESP and FR. for HW anc		117	886.88	10-1800-323-09-4-4909
	2409000252	5 School Wide Access to BrainPOP EL		117	1,587.00	10-1800-323-09-4-4909
					<u>\$2,473.88</u>	
BRIAN SKIBINSKI						
		GAS FOR RENTAL TRUCK		117	30.00	10-2660-410-09-4-0000
		MILEAGE-DEC		117	45.20	10-2660-332-09-4-0000
		MILEAGE-NOV		117	107.42	10-2660-332-09-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REIMBURSEMENT-TECH SUPPLIES		117	56.65	10-2660-410-09-4-0000
		TUITION REIMBURSEMENT		117	900.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		117	450.00	10-2210-230-09-4-0000
		TUITION REIMBURSEMENT		117	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		117	12.90	10-2210-230-09-4-0000
					<u>\$2,502.17</u>	
BUREAU OF EDUCATION						
	2409000246	SHJH-DOORNBOS/Improving the Classroom Be		117	279.00	10-2212-323-09-4-4620
	2409000247	DJR-FROESCHLE/What's New in Children's Bo		117	295.00	10-2210-314-09-4-4932
					<u>\$574.00</u>	
CAMELOT THERAPEUTIC SCHOOLS						
		TUITION-SPED NOV		117	4,370.57	10-4120-600-00-4-4620
		TUITION-SPED RATE ADJUSTMENT		117	603.75	10-4120-600-00-4-4620
					<u>\$4,974.32</u>	
CDWG						
	2409000257	SanDisk Ultra Luxe - USB flash drive - 64 GB		117	11.30	10-2660-410-09-4-0000
	2409000257	Tripp Lite USB 3.1 Gen 1 Adapter USB-C USB T		117	9.31	10-2660-410-09-4-0000
	2409000257	Logitech Signature MK650 for Business		117	194.22	10-2660-410-09-4-0000
					<u>\$214.83</u>	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED RATE ADJUSTMENT		117	5,976.18	10-4120-600-00-4-4620
		TUITION-SPED DEC		117	13,294.08	10-4120-600-00-4-4620
					<u>\$19,270.26</u>	
CHICAGO TRIBUNE						
		LEGAL NOTICES		117	307.60	10-2310-350-01-4-0000
					<u>\$307.60</u>	
CINTAS						
		HW-MAT/MOP/RAG SERVICE		117	400.14	20-2542-323-06-4-0000-109
		DJR-MAT/MOP/RAG SERVICE		117	448.51	20-2542-323-05-4-0000-115
		SHJH-MAT/MOP/RAG SERVICE		117	352.80	20-2542-323-08-4-0000-114
		MDAC-MAT/MOP SERVICE		117	344.16	20-2542-323-11-4-0000-110
		FS-MAT/MOP/RAG SERVICE		117	230.14	20-2542-323-03-4-0000-112
		IT-MAT/MOP/RAG SERVICE		117	214.23	20-2542-323-04-4-0000-113
		DJR-MOP/RAG SERVICE		117	35.00	20-2542-323-05-4-0000-115
		SHJH-MOP/RAG SERVICE		117	35.00	20-2542-323-08-4-0000-114
		FS-MOP/RAG SERVICE		117	35.00	20-2542-323-03-4-0000-112
		HW-MOP/RAG SERVICE		117	35.00	20-2542-323-06-4-0000-109
		AH-MAT/MOP/RAG SERVICE		117	332.77	20-2542-323-02-4-0000-111
		AH-MAT/MOP/RAG SERVICE		117	332.77	20-2542-323-02-4-0000-111
		HW-MOP/RAG SERVICE		117	35.00	20-2542-323-06-4-0000-109
		SHJH-MOP/RAG SERVICE		117	35.00	20-2542-323-08-4-0000-114
		FS-MOP/RAG SERVICE		117	35.00	20-2542-323-03-4-0000-112
		DJR-MOP/RAG SERVICE		117	35.00	20-2542-323-05-4-0000-115
		FS-MOP/RAG SERVICE		117	35.00	20-2542-323-03-4-0000-112
		DJR-MOP/RAG SERVICE		117	35.00	20-2542-323-05-4-0000-115
		SHJH-MOP/RAG SERVICE		117	35.00	20-2542-323-08-4-0000-114
		HW-MOP/RAG SERVICE		117	35.00	20-2542-323-06-4-0000-109

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					<u>\$3,075.52</u>	
COLLEEN DUNFORD						
		DISTRICT CLUB REIMBURSEMENT		117	20.00	10-1993-3
					<u>\$20.00</u>	
COLLEEN MATTESON						
		SPEECH PURCHASED SERVICES 11/6-12/8		117	12,270.50	10-2150-323-09-4-0000-16
					<u>\$12,270.50</u>	
CONSTELLATION NEWENERGY INC.						
		AH-ELECTRICITY 11/27/23-12/28/23		117	3,659.59	20-2542-466-02-4-0000
		FS ELECTRICITY 11/27/23-12/28/23		117	4,332.63	20-2542-466-03-4-0000
		FS ELECTRICITY 10/25/23-11/27/23		117	4,433.23	20-2542-466-03-4-0000
		AH-ELECTRICITY 10/25/23-11/27/23		117	3,521.47	20-2542-466-02-4-0000
		MDAC-ELECTRICITY 11/27-12/28		117	7,271.95	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 11/27/23-12/28/23		117	7,555.00	20-2542-466-04-4-0000
		HW ELECTRICITY 11/1/23-12/4/23		117	7,100.28	20-2542-466-06-4-0000
		SHJH ELECTRICITY 11/1/23-12/4/23		117	18,066.80	20-2542-466-08-4-0000
		DJR ELECTRICITY 11/1/23-12/4/23		117	11,609.11	20-2542-466-05-4-0000
					<u>\$67,550.06</u>	
DAILY SOUTHTOWN						
		RENEWAL 2/11/24		117	140.29	10-2310-410-01-4-0000
					<u>\$140.29</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - ACCESSIBYTE LLC						
		Renewal for Accessibyte		119	47.00	10-1200-410-08-4-0000
					<u>\$47.00</u>	ACCESSIBYTE LLC
DEBIT CARD ACCOUNT - Carson Dellosa						
		Sales Tax Refund		119	(1.75)	10-1110-411-05-4-0000
					<u>(\$1.75)</u>	Carson Dellosa
DEBIT CARD ACCOUNT - Crash Plan						
		Crash Plan		119	69.93	10-2660-316-09-4-0000
					<u>\$69.93</u>	Crash Plan
DEBIT CARD ACCOUNT - EBAY						
		Book Discussion Books		119	174.65	10-2310-410-01-4-0000
		Ebay Refund		119	(3.31)	10-2310-410-01-4-0000
					<u>\$171.34</u>	EBAY
DEBIT CARD ACCOUNT - Explore Learning						
	2404000070	IT-Reflex Math Materials		119	102.80	10-1110-400-04-4-0000
					<u>\$102.80</u>	Explore Learning
DEBIT CARD ACCOUNT - Great America Bagel						
		Teacher Breakfast		119	1,299.80	10-2310-410-01-4-0000
					<u>\$1,299.80</u>	Great America Bagel
DEBIT CARD ACCOUNT - IDEAL Environmental Engineering						
		Walt Bruckner/Asbestos Designated Person Ser		119	350.00	10-2210-311-09-4-0000
					<u>\$350.00</u>	IDEAL Environmental Engineering
DEBIT CARD ACCOUNT - Lexis Nexis						
		Monthly Charge		119	231.75	10-2310-390-01-4-0000-118
					<u>\$231.75</u>	Lexis Nexis
DEBIT CARD ACCOUNT - MyTaco						
		Luncheon		119	252.79	10-2310-410-01-4-0000

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					\$252.79	MyTaco
DEBIT CARD ACCOUNT - Network Solutions						
		studentregistration.org domain renewal 5 yr		119	184.95	10-2660-316-09-4-0000
		shsd161.org domain renewal 5 yr		119	184.95	10-2660-316-09-4-0000
					\$369.90	Network Solutions
DEBIT CARD ACCOUNT - Plank Road Publishing						
		DJR-Music Materials		119	14.95	10-1110-410-05-4-0000-03
					\$14.95	Plank Road Publishing
DEBIT CARD ACCOUNT - Shell						
		Van Gas		119	54.00	20-2542-410-11-4-0000
					\$54.00	Shell
DEBIT CARD ACCOUNT - Target						
		Board Meeting Supplies		119	33.72	10-2310-410-01-4-0000
					\$33.72	Target
DEBIT CARD ACCOUNT - Tribute Store						
		Sympathy Arrangement		119	87.93	10-2310-410-01-4-0000
					\$87.93	Tribute Store
					DEBIT CARD ACCOUNT	Payee Vendor Total
					<u>\$3,084.16</u>	
DENIZ ASLAN						
		MILEAGE-DEC		117	42.44	10-2212-332-09-4-0000
					<u>\$42.44</u>	
DIVERSIFIED BENEFIT SERVICES IN						
		PLAN SECTION 125 ANNUAL MAINT		117	160.00	10-1110-200-09-4-0000-01
					<u>\$160.00</u>	
ED KURNAT						
		ELL CONFERENCE MILEAGE		117	26.20	10-1800-332-09-4-0000-17-03
					<u>\$26.20</u>	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		117	4,998.42	10-1110-200-09-4-0000-01
					<u>\$4,998.42</u>	
ELIZABETH JOHNSON						
		MILEAGE DEC		117	65.50	10-1110-332-09-4-0000-03
					<u>\$65.50</u>	
ENUMA NKEMEH						
		DISTRICT CLUB REIMBURSEMENT		117	20.00	10-1993-3
					<u>\$20.00</u>	
FRANZEK P.C.						
		IDEA TRAINING BULLYING PREVENTION & RE		117	250.00	10-2212-323-09-4-4620
					<u>\$250.00</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		117	170.23	10-2210-410-09-4-0000
					<u>\$170.23</u>	
IJAS						
	2408000152	SHJH-IL JR. ACADEMY OF SCIENCE MEMBEF		117	100.00	10-1120-410-08-4-0000-24
					<u>\$100.00</u>	
ILL-AMERICAN WATER CO						
	834505	AH WATER UTILITIES-11/15- 12/14		117	528.11	20-2542-370-02-4-0000

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					<u>\$528.11</u>	
IMPREST FUND						
		REPLENISH IMPREST		117	7,152.59	10-180-01
					<u>\$7,152.59</u>	
Institute for Educational Developmer						
	2409000236	SHJH-ZAYED/Using AI to Increase Math Learnin		117	279.00	10-2210-314-09-4-4932
	2409000236	SHJH-BLEVINS/Using AI to Increase Math Learr		117	279.00	10-2210-314-09-4-4932
	2409000240	SHJH-DECESARE/USING AI TO INCREASE M/		117	279.00	10-2210-314-09-4-4932
	2409000240	SHJH-FURMANEK/USING AI TO INCREASE M/		117	279.00	10-2210-314-09-4-4932
					<u>\$1,116.00</u>	
JOHNSON CNTRL SECURITY SOLUT						
		IT MAINTENANCE CONTRACT SERVICE 1/1/2		117	250.50	20-2542-323-04-4-0000-113
		AH MAINTENANCE CONTRACT SERVICE 1/1/		117	250.50	20-2542-323-02-4-0000-111
		FS MAINTENANCE CONTRACT SERVICE 1/1/		117	250.50	20-2542-323-03-4-0000-112
					<u>\$751.50</u>	
JULIE HOFFMAN						
		DISTRICT CLUB REIMBURSEMENT		117	20.00	10-1993-3
					<u>\$20.00</u>	
JUNIOR LIBRARY GUILD						
		SHJH-NMP CATEGORY NONFICTION MIDDLE		117	302.40	10-2220-430-08-4-0000
					<u>\$302.40</u>	
KATHLEEN DOMPELING						
		ELL CONFERENCE MILEAGE		117	26.20	10-1800-332-09-4-0000-17-03
					<u>\$26.20</u>	
KATIE SULLIVAN						
		MILEAGE-DEC		117	84.23	10-2212-332-09-4-0000
					<u>\$84.23</u>	
KENNETH CRONIN						
		TRANSCRIPT REIMBURSEMENT		117	12.00	10-2210-230-09-4-0000
					<u>\$12.00</u>	
KLEIN THORPE & JENKINS LTD						
		Legal Fees-NOV		117	1,834.00	10-2310-318-01-4-0000
					<u>\$1,834.00</u>	
LAURA GOEBEL						
	2408000148	REIMBURSEMENT-STAFF MATERIALS		117	59.20	10-1120-400-08-4-0000
	2408000148	REIMBURSEMENT-STAFF MATERIALS		117	109.76	10-1120-400-08-4-0000
	2408000148	REIMBURSEMENT-STAFF MATERIALS		117	74.84	10-1120-400-08-4-0000
					<u>\$243.80</u>	
LAUREN NEUBAUER						
		MILEAGE AUG-DEC		117	138.66	10-1200-332-09-4-0000-08
					<u>\$138.66</u>	
LEARNWELL						
		HOSPITAL TUTORING DEC		117	866.85	10-1911-600-00-4-0000
		HOSPITAL TUTORING DEC		117	394.02	10-1911-600-00-4-0000
		HOSPITAL TUTORING DEC		117	315.22	10-1911-600-00-4-0000
					<u>\$1,576.09</u>	

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LESLIE DEBOER						
		MILEAGE DEC		117	37.86	10-1200-332-09-4-0000-08
					<u>\$37.86</u>	
LISA STRZYKALSKI						
		MILEAGE AUG-DEC		117	34.59	10-1110-332-09-4-0000-03
		MILEAGE		117	2.62	10-1110-332-09-4-0000-03
					<u>\$37.21</u>	
LWASE DISTRICT 843						
		Multi-Needs/Autism-JAN		117	22,860.20	10-4120-600-00-4-4620
		SELF-JAN		117	33,237.05	10-4120-600-00-4-4620
		Visually Impaired-JAN		117	1,142.21	10-4120-600-00-4-4620
		Occupational Therapy-JAN		117	3,689.78	10-4120-600-00-4-4620
		Physical Therapy-JAN		117	1,262.40	10-4120-600-00-4-4620
		Contracted 1:1 Aides-JAN		117	8,567.34	10-4120-600-00-4-4620
		Administrative Support-JAN		117	3,238.74	10-4120-600-00-4-4620
		Misc Supplies-JAN		117	18.98	10-1200-410-09-4-4620
		Hearing Impaired-JAN		117	4,653.00	10-4120-600-00-4-4620
		Operations & Maintenance-JAN		117	4,205.14	20-4120-323-00-4-0000
		Transportation-JAN		117	60,420.68	40-4120-323-00-4-0000
					<u>\$143,295.52</u>	
MANTENO MIDDLE SCHOOL						
	2408000153	SHJH-GIRLS VB INVITE		117	200.00	10-1503-323-08-4-0000
					<u>\$200.00</u>	
MARIA HOOTS						
		TUITION REIMBURSEMENT		117	450.00	10-2210-230-09-4-0000
					<u>\$450.00</u>	
MCGRAW HILL LLC						
	2409000249	Staff Development Workshop PD		117	3,500.00	10-2210-314-09-4-4932
					<u>\$3,500.00</u>	
MCMASTER CARR						
		MAINTENANCE SUPPLIES		117	257.45	20-2542-410-11-4-0000
					<u>\$257.45</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		117	208.38	10-2130-323-09-4-0000-14-00
					<u>\$208.38</u>	
MICHELLE WANTROBA						
		MILEAGE-DEC		117	43.16	10-2212-332-09-4-0000
					<u>\$43.16</u>	
MONICA LAUX						
	2408000154	REIMBURSEMENT STAFF DD GIFT CARDS		117	225.00	10-1120-400-08-4-0000
					<u>\$225.00</u>	
NAPERVILLE PSYCHIATRIC VENTUF						
		HOSPITAL TUTORING DEC		117	187.20	10-1911-600-00-4-0000
					<u>\$187.20</u>	
NATIONAL LOUIS UNIVERSITY						
		IT-O'ROURKE/READING RECOVERY CONFEE		117	575.00	10-2210-314-09-4-4932

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	2409000255	DJR-MCCLELLAN/READING RECOVERY CON		117	450.00	10-2210-314-09-4-4932
	2409000255	AH-JOHNSON/READING RECOVERY CONFEE		117	450.00	10-2210-314-09-4-4932
	2409000255	DJR-BOCHENEK/READING RECOVERY CONF		117	450.00	10-2210-314-09-4-4932
	2409000255	DJR-SULLIVAN/READING RECOVERY CONFEE		117	575.00	10-2210-314-09-4-4932
	2409000255	FS-JASTRZAB/READING RECOVERY CONFEE		117	450.00	10-2210-314-09-4-4932
					\$2,950.00	
NCS PEARSON INC						
	2402000058	SSIS SEL PARENT/TEACHER FORMS		117	23.11	10-2110-410-02-4-0000-13
	2402000058	SSIS SEL PARENT/TEACHER FORMS		117	23.11	10-2110-410-02-4-0000-13
	2402000058	SSIS SEL PARENT/TEACHER FORMS		117	75.78	10-2110-410-02-4-0000-13
	2402000058	SSIS SEL Q-GLOBAL SCORING 3 YEAR		117	39.78	10-2110-410-02-4-0000-13
	2402000058	SSIS SEL Q-GLOBAL SCORING 3 YEAR		117	39.78	10-2110-410-02-4-0000-13
	2402000058	SSIS SEL Q-GLOBAL SCORING 3 YEAR		117	130.44	10-2110-410-02-4-0000-13
					\$332.00	
NEUCO INC						
		MAINTENANCE SUPPLIES		117	327.50	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		117	843.40	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		117	1,897.50	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		117	155.40	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		117	3.19	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		117	2,186.90	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		117	1,228.12	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		117	437.38	20-2542-410-11-4-0000
					\$7,079.39	
NEXT DAY PLUS						
	2409000189	TONER		117	49.19	10-2660-410-09-4-0000
	2409000189	TONER		117	23.61	10-2660-410-09-4-0000
	2409000189	TONER		117	29.51	10-2660-410-09-4-0000
	2409000189	TONER		117	31.15	10-2660-410-09-4-0000
	2409000189	TONER		117	31.15	10-2660-410-09-4-0000
	2409000189	TONER		117	20.77	10-2660-410-09-4-0000
	2409000189	TONER		117	71.81	10-2660-410-09-4-0000
	2409000189	TONER		117	71.81	10-2660-410-09-4-0000
	2409000189	TONER		117	71.81	10-2660-410-09-4-0000
	2409000189	TONER		117	49.19	10-2660-410-09-4-0000
	2409000243	TONER		117	280.10	10-2660-410-09-4-0000
	2409000243	TONER		117	265.28	10-2660-410-09-4-0000
	2409000243	TONER		117	474.43	10-2660-410-09-4-0000
	2409000243	TONER		117	316.29	10-2660-410-09-4-0000
	2409000243	TONER		117	158.14	10-2660-410-09-4-0000
	2409000243	TONER		117	189.96	10-2660-410-09-4-0000
	2409000243	TONER		117	265.95	10-2660-410-09-4-0000
	2409000243	TONER		117	453.05	10-2660-410-09-4-0000
					\$2,853.20	
NOUR ABUHALAWEH						
		DISTRICT CLUB REIMBURSEMENT		117	20.00	10-1993-3
					\$20.00	

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NU WAY DISPOSAL						
		Arbury-JAN SERVICE		117	199.00	20-2542-323-02-4-0000-111
		Square-JAN SERVICE		117	213.00	20-2542-323-03-4-0000-112
		Trail-JAN SERVICE		117	199.00	20-2542-323-04-4-0000-113
		DJR-JAN SERVICE		117	249.00	20-2542-323-05-4-0000-115
		Walker-JAN SERVICE		117	249.00	20-2542-323-06-4-0000-109
		SHJH-JAN SERVICE		117	349.00	20-2542-323-08-4-0000-114
		MDAC-JAN SERVICE		117	199.00	20-2542-323-11-4-0000-110
					\$1,657.00	
PARTITION PROS INC						
		MDAC-BLEACHER REPAIR		117	1,801.00	20-2542-323-11-4-0000-110
					\$1,801.00	
PERFECTION LEARNING CORP						
2409000238		Reading Express Level C (sets of 6)		117	144.00	10-1250-400-05-4-4300
2409000238		Reading Express Level C (sets of 6)		117	25.27	10-1250-400-05-4-4300
					\$169.27	
PESI						
2409000241		FS-ROBINSON/SELF REGUALTION INTERVEN		117	249.99	10-2212-323-09-4-4620
2409000241		IT-MCCARTHY/SELF REGULATION INTERVEN		117	249.99	10-2212-323-09-4-4620
					\$499.98	
PETE CONRAD						
		MILEAGE DEC		117	28.95	10-1110-332-09-4-0000-03
					\$28.95	
PITNEY BOWES INC						
		SERVICE AGREEMENT FOLDING MACHINE		117	438.60	10-2633-340-01-4-0000
		POSTAGE MACHINE SERVICE AGREEMENT 1		117	876.39	10-2633-340-01-4-0000
					\$1,314.99	
POWER SCHOOL GROUP LLC						
		SIS MAINT & SUPPORT 2/28/24-6/30/25		117	22,425.00	10-2660-316-09-4-0000
					\$22,425.00	
PRAIRIE FARMS ROCKFORD						
		AH MILK PROGRAM/DEC		117	291.72	10-2560-410-02-4-0000
		FS-MILK PROGRAM/DEC		117	226.28	10-2560-410-03-4-0000
		IT-MILK PROGRAM/DEC		117	454.75	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/DEC		117	551.25	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/DEC		117	862.88	10-2560-410-05-4-0000
		HW-MILK PROGRAM DEC		117	571.17	10-2560-410-06-4-0000
					\$2,958.05	
PREMISTAR						
		AH-INSTALLED NEW INDUCER MOTOR. BLOW		117	782.00	20-2542-323-02-4-0000-111
		HW-SERVICE CALL		117	960.00	20-2542-323-06-4-0000-109
		HW-BOILERS IN ALARM		117	4,060.00	20-2542-323-06-4-0000-109
		SHJH-FOUND BAD START CAP, RUN CAP REI		117	1,646.29	20-2542-323-08-4-0000-114
		MDAC-INSPECTED BOILER HOUSE PUMPS		117	1,495.00	20-2542-323-11-4-0000-110
		SHJH-ROOM 140 BOLD AHU TRIPPED ON LOI		117	790.00	20-2542-323-08-4-0000-114
					\$9,733.29	

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PROVEN BUSINESS SYSTEMS						
		MDAC-SERVICE ON COPIER		117	202.68	10-2574-323-01-4-0000
		AH COPIER MAINTENANCE DEC		117	679.53	20-2547-361-02-4-0000
		FS COPIER MAINTENANCE DEC		117	608.26	20-2547-361-03-4-0000
		IT COPIER MAINTENANCE DEC		117	1,010.42	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE DEC		117	2,990.60	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE DEC		117	2,583.67	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE DEC		117	1,471.43	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE DEC		117	160.98	20-2547-361-09-4-0000
2404000074		IT-COPIER STAPLES		117	151.38	10-1110-490-04-4-0000
2404000074		IT-COPIER STAPLES		117	12.62	10-1110-490-04-4-0000
					<u>\$9,871.57</u>	
QUILL						
2404000072		IT-OFFICE SUPPLIES		117	39.09	10-2410-410-04-4-0000
2404000072		IT-OFFICE SUPPLIES		117	253.04	10-2410-410-04-4-0000
2405000148		DJR-COPY PAPER		117	1,599.60	10-2574-410-01-4-0000
					<u>\$1,891.73</u>	
REBECCA SMITH						
2408000151		REIMBURSEMENT-SCIENCE LAB SUPPLIES		117	35.38	10-1120-410-08-4-0000-24
					<u>\$35.38</u>	
RIVAL5 TECHNOLOGIES CORP						
		AH TELEPHONE UTILITIES		117	433.61	20-2542-340-02-4-0000
		FS TELEPHONE UTILITIES		117	433.61	20-2542-340-03-4-0000
		IT TELEPHONE UTILITIES		117	805.28	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		117	1,486.67	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		117	1,362.78	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		117	1,548.62	20-2542-340-08-4-0000
		AC TELEPHONE UTILITIES		117	123.89	20-2542-340-01-4-0000
					<u>\$6,194.46</u>	
RUBBER STAMP CHAMP						
2402000054		AH-Student Stamps for Name Identification		117	69.50	10-1200-410-09-4-0000-08-198
					<u>\$69.50</u>	
RUSH DAY SCHOOL						
		TUITION-SPED NOV	10-103	117	9,071.82	10-4120-600-00-4-4620
					<u>\$9,071.82</u>	
RYAN NAGLE						
2408000149		REIMBURSEMENT STAFF HOLIDAY GIFT CAR		117	225.00	10-1120-400-08-4-0000
					<u>\$225.00</u>	
SAFEWAY TRANSPORTATION SERVI						
		DEC CHARTER		117	15,840.37	40-4110-323-00-4-0000
		REG ED TRANS DEC		117	112,428.32	40-4110-323-00-4-0000
					<u>\$128,268.69</u>	
SCHINDLER ELEVATOR CORPORAT						
		SHJH ELEVATOR MAINT 1/1/24-3/31/24		117	248.55	20-2542-323-08-4-0000-114
					<u>\$248.55</u>	
SCHOOL SPECIALTY						

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	2405000147	DJR-OFFICE SUPPLIES		117	39.56	10-1110-410-05-4-0000
	2405000147	DJR-OFFICE SUPPLIES		117	49.12	10-1110-410-05-4-0000
	2405000147	DJR-OFFICE SUPPLIES		117	53.19	10-1110-410-05-4-0000
	2405000147	DJR-OFFICE SUPPLIES		117	61.94	10-1110-410-05-4-0000
	2405000147	DJR-OFFICE SUPPLIES		117	46.11	10-1110-410-05-4-0000
					\$249.92	
SECURED TECH SOLUTIONS LLC						
	2409000254	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	30.00	10-2660-316-09-4-0000
	2409000254	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	50.00	10-2660-316-09-4-0000
	2409000254	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	30.00	10-2660-316-09-4-0000
	2409000254	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	30.00	10-2660-316-09-4-0000
	2409000254	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	50.00	10-2660-316-09-4-0000
	2409000254	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	50.00	10-2660-316-09-4-0000
	2409000254	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	30.00	10-2660-316-09-4-0000
	2409000254	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	140.00	10-2660-316-09-4-0000
	2409000254	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	35.00	10-2660-316-09-4-0000
	2409000254	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	50.00	10-2660-316-09-4-0000
	2409000256	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	15.00	10-2660-316-09-4-0000
	2409000256	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	50.00	10-2660-316-09-4-0000
	2409000256	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	50.00	10-2660-316-09-4-0000
	2409000256	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	35.00	10-2660-316-09-4-0000
	2409000256	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	50.00	10-2660-316-09-4-0000
	2409000256	DIAGNOSTIC/LABOR LENOVO 500W GEN 3		117	15.00	10-2660-316-09-4-0000
					\$710.00	
SHERWIN WILLIAMS						
		PAINT		117	72.39	20-2542-410-11-4-0000
					\$72.39	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		117	85.00	20-2542-323-08-4-0000-114
		AH-PEST CONTROL SERVICE		117	75.00	20-2542-323-02-4-0000-111
		DJR-PEST CONTROL SERVICE		117	85.00	20-2542-323-05-4-0000-115
		IT-PEST CONTROL SERVICE		117	75.00	20-2542-323-04-4-0000-113
		HW-PEST CONTROL SERVICE		117	80.00	20-2542-323-06-4-0000-109
		FS-PEST CONTROL SET UP		117	345.00	20-2542-323-03-4-0000-112
		MDAC-PEST CONTROL SET UP		117	385.00	20-2542-323-11-4-0000-110
		MDAC-PEST CONTROL SERVICE		117	80.00	20-2542-323-11-4-0000-110
		FS-PEST CONTROL SERVICE		117	75.00	20-2542-323-03-4-0000-112
					\$1,285.00	
SONIA SHANKMAN ORTHOGENIC S						
		TUITION-SPED DEC		117	7,406.70	10-4120-600-00-4-4620
					\$7,406.70	
SOUTH SHORE PLUMBING & HEATII						
		HW-MAINTENANCE SUPPLIES		117	2,025.45	20-2542-323-06-4-0000-109
					\$2,025.45	
STAPLES						
		TONER		117	341.11	10-2660-410-09-4-0000
		MDAC-SUPPLIES		117	61.24	10-2320-410-01-4-0000

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 1/1/2024 to 1/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MDAC-SUPPLIES		117	80.88	10-2320-410-01-4-0000
	2405000149	DJR-OFFICE SUPPLIES		117	57.65	10-1110-410-05-4-0000
					<u>\$540.88</u>	
STEPHANIE GARY						
		MILEAGE-DEC		117	72.18	10-2212-332-09-4-0000
					<u>\$72.18</u>	
SUNRISE SOUTHWEST LLC						
		SPED TRANSPORTATION DEC		117	4,232.19	40-4120-331-00-4-0000
					<u>\$4,232.19</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/JAN		117	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 11/12		117	3,345.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 11/26		117	7,657.00	10-1200-323-09-4-0000-08
					<u>\$11,002.00</u>	
Traci or Christopher Somrek						
		SCHOOL FEES REIMBURSEMENT		117	41.66	10-2190-410-01-4-0000
					<u>\$41.66</u>	
TRI-K INC.						
		CUSTODIAL SUPPLIES		117	1,530.00	20-2542-410-11-4-0000
					<u>\$1,530.00</u>	
UNION SCHOOL DIST 81						
		Arbury-LUNCHES DEC		117	1,465.88	10-2560-410-02-4-0000
		Square-LUNCHES DEC		117	1,194.42	10-2560-410-03-4-0000
		Trail-LUNCHES DEC		117	2,117.39	10-2560-410-04-4-0000
		DJR-LUNCHES DEC		117	4,560.52	10-2560-410-05-4-0000
		Walker-LUNCHES DEC		117	3,474.69	10-2560-410-06-4-0000
		SHJH- LUNCHES DEC		117	2,714.60	10-2560-410-08-4-0000
					<u>\$15,527.50</u>	
VANGUARD ENERGY SRVC						
		Walker- Heating Fuel NOV		117	2,663.53	20-2542-465-06-4-0000
		MDAC- Heating Fuel NOV		117	3,949.53	20-2542-465-09-4-0000-00
		SHJH- Heating Fuel NOV		117	5,560.32	20-2542-465-08-4-0000
		DJR- Heating Fuel NOV		117	4,539.07	20-2542-465-05-4-0000
		Trail- Heating Fuel NOV		117	2,684.06	20-2542-465-04-4-0000
		Square- Heating Fuel NOV		117	2,063.27	20-2542-465-03-4-0000
		Arbury Heating Fuel NOV		117	862.77	20-2542-465-02-4-0000
					<u>\$22,322.55</u>	
VENTRIS LEARNING						
	2409000239	UFLI Foundations Teacher Manual		117	140.00	10-1250-400-05-4-4300
	2409000239	UFLI Foundations Teacher Manual		117	20.00	10-1250-400-05-4-4300
					<u>\$160.00</u>	
VERIZON WIRELESS						
		MDAC 12/19-1/18		117	983.22	20-2542-340-01-4-0000
					<u>\$983.22</u>	

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 1/1/2024 to 1/1/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
VILLAGE OF FRANKFORT						
		SQUARE WATER 11/15-12/14		117	287.85	20-2542-370-03-4-0000
		TRAIL WATER 11/15-12/14		117	454.50	20-2542-370-04-4-0000
		DJR WATER-11/15-12/14		117	681.75	20-2542-370-05-4-0000
		WALKER WATER-11/15-12/14		117	560.55	20-2542-370-06-4-0000
		SHJH WATER-11/15-12/14		117	621.15	20-2542-370-08-4-0000
		MDAC WATER 11/15-12/14		117	196.95	20-2542-370-11-4-0000
					<u>\$2,802.75</u>	
VILLAGE OF TINLEY PARK						
		HW-FIRE ALARM SERVICE 1/1/24-3/31/24		117	180.00	20-2542-323-06-4-0000-109
					<u>\$180.00</u>	
VISTA LEARNING						
		TITLE II EVALUWISE ONLINE LICENSE		117	6,736.50	10-2210-314-09-4-4932-30
					<u>\$6,736.50</u>	
VIVIAN BECK						
		ELL CONFERENCE MILEAGE		117	26.20	10-1800-332-09-4-0000-17-03
					<u>\$26.20</u>	
WENGER CORPORATION						
2406000129		HW- 6 unit Cello rack in cherry		117	2,114.00	10-1503-410-06-4-0000-66-2
2406000129		HW-4 unit iBass rack in Cherry		117	2,046.00	10-1503-410-06-4-0000-66-2
2406000129		SHIPPING		117	597.87	10-1503-410-06-4-0000-66-2
					<u>\$4,757.87</u>	
YAKOS THERAPY INC						
		SPEECH PURCHASED SERVICES 12/4, 12/5,		117	1,343.00	10-1200-323-09-4-0000-08
		SPEECH PURCHASED SERVICES 12/18, 12/19		117	869.00	10-1200-323-09-4-0000-08
					<u>\$2,212.00</u>	
				Report Total	<u><u>\$770,772.44</u></u>	

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 1/1/2024 to 1/1/2024

Fund Code	Description	Amount
10	Education Fund	365,393.34
20	Oper, Build, & Maint Fund	212,457.54
40	Transportation Fund	192,921.56
Report Total		\$770,772.44

X

Jim Martin
President

X

Katie Campbell
Secretary



Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 12/1/2023 to 12/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ANDY GERDES		OFFICIAL 11/6		120	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
BUD ROSENDAHL		OFFICIAL 11/29		120	95.00	10-1503-323-08-4-0000
		OFFICIAL 12/11		120	95.00	10-1503-323-08-4-0000
					<u>\$190.00</u>	
DAVE PELLACK		OFFICIAL 11/29		120	90.00	10-1503-323-08-4-0000
		OFFICIAL 12/18		120	90.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
EGG CETERA		SHJH-HOLIDAY BREAKFAST		120	450.00	10-1120-400-08-4-0000
					<u>\$450.00</u>	
HOME DEPOT		SHJH MAINTENANCE SUPPLIES		120	118.84	20-2542-410-08-4-0000
		MAINTENANCE SUPPLIES		120	2,041.05	20-2542-410-11-4-0000
					<u>\$2,159.89</u>	
JEFF HOFFMAN		OFFICIAL 12/18		120	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
KEN SILVESTRI		OFFICIAL 11/9		120	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
LEAF		UNIFLOW SOFTWARE LICENSE		120	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
MIKE MACKEY		OFFICIAL 11/9/23		120	95.00	10-1503-323-08-4-0000
		OFFICIAL 12/11		120	95.00	10-1503-323-08-4-0000
					<u>\$190.00</u>	
NICK CLADIS		OFFICIAL 11/9		120	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
PALERMOS		HW-STAFF HOLIDAY LUNCHEON		120	1,014.80	10-2210-312-06-4-0000
					<u>\$1,014.80</u>	
PAUL PELLACK		OFFICIAL 11/1		120	95.00	10-1503-323-08-4-0000
		OFFICIAL 12/11		120	90.00	10-1503-323-08-4-0000
					<u>\$185.00</u>	
RICH REILLY		OFFICIAL 12/7		120	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
RYAN PELLACK						

Bills Payable List

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 Summit Hill School District 161
 Expense on Date: 12/1/2023 to 12/1/2023

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		OFFICIAL 11/2, 11/9		120	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
SAMS CLUB						
		SHJH ATHLETIC BOOSTERS PURCHASE		120	669.90	10-2310-410-01-4-0000
					<u>\$669.90</u>	
STEVE PELLACK						
		OFFICIAL 11/2		120	90.00	10-1503-323-08-4-0000
					<u>\$90.00</u>	
TIM KOSLOSKUS						
		OFFICIAL 11/1, 11/29		120	185.00	10-1503-323-08-4-0000
		OFFICIAL 12/11, 2/18		120	180.00	10-1503-323-08-4-0000
					<u>\$365.00</u>	
TIM RYAN						
		OFFICIAL 11/29		120	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
TOM VANDELLEN						
		OFFICIAL 11/6		120	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
TONY ALBERT						
		OFFICIAL 12/18		120	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
TYLER WIKTOR						
		OFFICIAL 12/7		120	95.00	10-1503-323-08-4-0000
					<u>\$95.00</u>	
					<u>\$7,152.59</u>	
				Report Total		