

Bills Payable List

Printed: 7/8/2025 10:48 AM
Summit Hill School District 161
Expense on Date: 7/1/2025 to 7/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AJD CONSULTING SERVICES						
		ECF GRANT PROGRAM SERVICE		709	1,000.00	10-2310-390-01-4-0000-118
					<u>\$1,000.00</u>	
ALPHA BUILDING SRVC						
		DJR CLEANING SERVICE 6/1/25-6/12/25		709	4,208.61	20-2542-323-05-4-0000
		HW CLEANING SERVICE 6/1/25-6/12/25		709	3,156.50	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 6/1/25-6/12/25		709	5,260.79	20-2542-323-08-4-0000
		IT CLEANING SERVICE 6/1/25-6/12/25		709	2,106.72	20-2542-323-04-4-0000
		MDAC CLEANING SERVICE 6/1/25-6/12/25		709	661.80	20-2542-323-11-4-0000-01
		MDELC CLEANING SERVICE 6/1/25-6/12/25		709	1,058.93	20-2542-323-14-4-0000
		FLOATERS CLEANING 6/1/25-6/12/25		709	1,456.02	20-2542-323-11-4-0000-01
					<u>\$17,909.37</u>	
AMAZON CAPITAL SERVICES						
	2609000017	CURRICULUM SUPPLIES-BOOKS TEACHING		709	36.12	10-2212-410-09-4-0000-00
					<u>\$36.12</u>	
APPLE FINANCIAL SERVICES						
		APPLE IPADS CONTRACT		709	87,044.17	10-2660-410-09-4-0000
					<u>\$87,044.17</u>	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 6/9-6		709	708.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 6/16-		709	594.83	10-1200-323-09-4-0000-08
					<u>\$1,302.96</u>	
BRIAN SKIBINSKI						
		MILEAGE-MAY		709	85.05	10-2660-332-09-4-0000
					<u>\$85.05</u>	
CATHERINE O'ROURKE						
		REIMBURSEMENT-SUMMER CAMP SUPPLIES		709	32.44	10-1600-410-09-4-0000
					<u>\$32.44</u>	
CINTAS						
		IT-MAT/MOP/RAG SERVICE		709	226.65	20-2542-323-04-4-0000-02
					<u>\$226.65</u>	
CLIC						
		WORKER'S COMPENSATION INSURANCE		709	133,225.00	80-2365-300-09-4-0000
		LIABILITY INSURANCE		709	192,570.00	80-2365-380-09-4-0000
					<u>\$325,795.00</u>	
COMCAST BUSINESS						
		ETHERNET		709	450.00	20-2542-341-01-4-0000
					<u>\$450.00</u>	
CONSTELLATION NEWENERGY INC.						
		MDAC-ELECTRICITY 5/2/25-6/3/25		709	7,342.96	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 5/2/25-6/3/25		709	7,075.76	20-2542-466-04-4-0000
		DJR ELECTRICITY 5/9/25-6/10/25		709	11,392.26	20-2542-466-05-4-0000
		HW ELECTRICITY 5/9/25-6/10/25		709	7,323.45	20-2542-466-06-4-0000
		SHJH ELECTRICITY 5/9/25-6/10/25		709	16,973.36	20-2542-466-08-4-0000
					<u>\$50,107.79</u>	
DAVE'S PLUMBING INC.						

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		SHJH-DEMO WATER PIPING AND CAP WASTE		709	1,175.00	20-2542-323-08-4-0000-02
					<u>\$1,175.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Beggars						
		CPI Training Supplies		710	332.42	10-2310-410-01-4-0000
					<u>\$332.42</u>	Beggars
DEBIT CARD ACCOUNT - Christmas Without Cancer						
		Memorial Gift		710	75.00	10-2310-410-01-4-0000
					<u>\$75.00</u>	Christmas Without Cancer
DEBIT CARD ACCOUNT - UPS						
		UPS		710	38.82	10-2633-340-01-4-0000
					<u>\$38.82</u>	UPS
				DEBIT CARD ACCOUNT	<u>\$446.24</u>	Payee Vendor Total
DIDAX						
	2509000250	SHJH-TITLE I MATERIALS		709	519.67	10-1250-400-08-4-4300
					<u>\$519.67</u>	
EASTERSEALS						
		TUITION SPED MAY		709	6,872.04	10-1912-670-00-4-0000
					<u>\$6,872.04</u>	
EDLIO LLC						
	2609000011	Edlio Access Renewal		709	1,800.00	10-2660-316-09-4-0000
	2609000011	Edlio Website CMS - District Wide Solution		709	5,850.00	10-2660-316-09-4-0000
					<u>\$7,650.00</u>	
EDUCATIONAL BENEFIT COOPERAT						
		PREMIUMS		709	27,540.54	10-1110-200-09-4-0000-01
					<u>\$27,540.54</u>	
FITZPATRICK, SANDRA						
		PAYROLL SUPPORT JUNE		709	2,280.00	10-2525-300-01-4-0000-04
					<u>\$2,280.00</u>	
FOLLETT CONTENT SOLUTIONS LL						
	2508000168	SHJH-LIBRARY BOOKS		709	386.72	10-1250-400-08-4-4300
					<u>\$386.72</u>	
FOX VALLEY FIRE & SAFETY						
		HW-ANSUL SINGLE TANK SYSTEM/INSPECTI		709	251.50	20-2542-323-06-4-0000-02
		HW-COMMERICAL COOKING SYSTEM SERVI		709	1,007.00	20-2542-323-06-4-0000-02
		HW-ABC FIRE EXTINGUISHER SERVICE		709	148.80	20-2542-323-06-4-0000-02
		IT-ABC FIRE EXTINGUISHER SERVICE		709	112.00	20-2542-323-04-4-0000-02
		DJR-ABC FIRE EXTINGUISHER SERVICE		709	152.00	20-2542-323-05-4-0000-02
		SHJH-ABC FIRE EXTINGUISHER SERVICE		709	2,100.80	20-2542-323-08-4-0000-02
					<u>\$3,772.10</u>	
FRONTLINE TECHNOLOGIES						
		FINANCIAL PLANNING SUBSCRIPTION 7/1-6/2		709	14,139.56	10-2525-316-01-4-0000
		BUDGET MANAGEMENT SUBSCRIPTION 7/1-		709	4,850.36	10-2525-316-01-4-0000
	2609000009	Applicant Tracking Renewal		709	5,545.93	10-2660-316-09-4-0000
	2609000009	Absence & Substitute Management		709	16,497.02	10-2660-316-09-4-0000
					<u>\$41,032.87</u>	
HINCKLEY SPRINGS						

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		BOTTLED WATER		709	181.30	10-2210-410-09-4-0000
					<u>\$181.30</u>	
HOH WATER TECHNOLOGY						
		SHJH-55 GALLON DRUMS		709	2,561.44	20-2542-323-08-4-0000-02
					<u>\$2,561.44</u>	
IASA						
		IASA DUES MCDERMOTT		709	1,763.61	10-2320-640-01-4-0000
		AASA DUES MCDERMOTT		709	485.00	10-2320-640-01-4-0000
					<u>\$2,248.61</u>	
ILLINOIS ASSOCIATION FOR GIFTEL						
		HW-HIGGINS/FOUNDATIONS FOR TEACHING		709	425.00	10-2212-314-09-4-4932-175
		SHJH-MACKEY/FOUNDATIONS FOR TEACHIN		709	425.00	10-2212-314-09-4-4932-175
					<u>\$850.00</u>	
ILMEA/STATE OFFICE						
	2608000008	SHJH-BAND FEE		709	50.00	10-1503-640-08-4-0000-06
					<u>\$50.00</u>	
IMPREST ACCOUNT						
		IMPREST REPLENISHMENT		709	2,798.67	10-180-01
					<u>\$2,798.67</u>	
INTERSTATE BATTERIES						
		BATTERIES		709	294.68	20-2542-410-11-4-0000
					<u>\$294.68</u>	
ITR SYSTEMS						
	2609000005	OpenPath Web Hosting (4) Controllers		709	720.00	10-2660-316-09-4-0000
	2609000006	Alta Cloud License One Year (QTY: 61)		709	7,799.29	10-2660-316-09-4-0000
					<u>\$8,519.29</u>	
JOHNSON CNTRL SECURITY SOLUT						
		DJR-CREDIT MEMO		709	(317.25)	20-2542-323-05-4-0000-02
		IT MAINTENANCE CONTRACT SERVICE 7/1/2		709	250.50	20-2542-323-04-4-0000-02
		FS MAINTENANCE CONTRACT SERVICE PRE		709	128.18	20-2542-323-03-4-0000-02
					<u>\$61.43</u>	
JOYCE CONDON						
	2608000009	REIMBURSEMENT SUPPLIES		709	72.90	10-1120-410-08-4-0000
					<u>\$72.90</u>	
JULIE STEARNS						
		MILEAGE-MAY		709	87.36	10-2310-332-01-4-0000
					<u>\$87.36</u>	
KLEIN THORPE & JENKINS LTD						
		LEGAL FEES APRIL		709	9,258.84	10-2310-318-01-4-0000
					<u>\$9,258.84</u>	
KRISTY BALTA						
		REIMBURSEMENT-SUMMER CAMP SUPPLIES		709	131.86	10-1600-410-09-4-0000
					<u>\$131.86</u>	
LAKESHORE LEARNING MATERIALS						
	2509000247	IT-TITLE I MATERIALS		709	22.98	10-1250-400-04-4-4300

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					\$22.98	
LESLIE DEBOER						
		MILEAGE-MAY		709	124.32	10-1200-323-09-4-0000-08
					\$124.32	
LWASE DISTRICT 843						
		2025-2026 O & M		709	10,142.00	20-4120-323-00-4-0000
		2025-2026 Transportation		709	169,549.00	40-4120-323-00-4-0000
					\$179,691.00	
MARCIA BRENNER ASSOCIATES						
		REPORT CREATOR PLUGIN SUBSCRIPTION		709	1,550.00	10-2660-316-09-4-0000
		ALERT CREATOR PLUGIN SUBSCRIPTION		709	1,050.00	10-2660-316-09-4-0000
					\$2,600.00	
MARIA STACHON-BURTEK						
		REIMBURSEMENT-SHJH MAINTENANCE SUPP		709	103.25	20-2542-410-08-4-0000
					\$103.25	
MARIANNE RYAN						
		MILEAGE-4/1/25-5/13/25		709	38.15	10-2660-332-09-4-0000
		MILEAGE-5/15/25-6/12/25		709	36.53	10-2660-332-09-4-0000
					\$74.68	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		709	145.88	10-2130-323-09-4-0000-14-00
					\$145.88	
MEGAN MUNSON						
		SCHOOL FEES REIMBURSEMENT		709	190.47	10-2190-410-01-4-0000
					\$190.47	
MENTA ACADEMY BOURBONNAIS						
		TUITION-SPED JUNE		709	5,016.22	10-4120-600-00-4-0000
					\$5,016.22	
NCS PEARSON INC						
		AIMSWEB PLUS COMPLETE YEAR-END		709	4,950.00	10-1250-314-09-4-4300
					\$4,950.00	
NEXTERA ENERGY SERVICES MIDW						
		DJR HEATING 5/1/25-5/31/25		709	1,860.46	20-2542-465-05-4-0000
		SHJH HEATING 5/1/25-5/31/25		709	3,810.73	20-2542-465-08-4-0000
		HW HEATING 5/1/25-5/31/25		709	927.93	20-2542-465-06-4-0000
		MDAC HEATING 5/1/25-5/31/25		709	2,105.89	20-2542-465-09-4-0000-00
		IT HEATING 5/1/25-5/31/25		709	1,088.44	20-2542-465-04-4-0000
					\$9,793.45	
PITNEY BOWES INC						
		POSTAGE MACHINE 4/16/25-7/15/25		709	268.92	10-2633-340-01-4-0000
					\$268.92	
PURCHASE POWER						
		POSTAGE		709	43.32	10-2633-340-01-4-0000
					\$43.32	
QUALITY CONTROL SYSTEMS INC.						
		IT-REPLACEMENT EQUIP - HVAC		709	9,900.00	20-2540-541-04-4-0000-25

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		IT-REPLACEMENT EQUIP - HVAC		709	107,598.60	20-2540-541-04-4-0000-25
					<u>\$117,498.60</u>	
RAPTOR TECHNOLOGIES						
	2609000004	Raptor Link API Suite		709	155.00	10-2660-316-09-4-0000
	2609000004	Raptor Visitor Management Annual Access Fee		709	3,475.00	10-2660-316-09-4-0000
	2609000004	Raptor Tablet License Subscription (MDELC)		709	299.00	10-2660-316-09-4-0000
					<u>\$3,929.00</u>	
RIVAL5 TECHNOLOGIES CORP						
		MDELC TELEPHONE UTILITIES		709	444.25	20-2542-340-14-4-0000
		IT TELEPHONE UTILITIES		709	951.96	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		709	1,650.07	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		709	1,396.21	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		709	1,459.68	20-2542-340-08-4-0000
		MDAC TELEPHONE UTILITIES		709	444.26	20-2542-340-01-4-0000
					<u>\$6,346.43</u>	
SCHOOL DATEBOOKS						
		IT-ASSIGNMENT NOTEBOOKS		709	1,457.28	10-1110-420-04-4-0000
		DJR-ASSIGNMENT NOTEBOOKS		709	1,457.27	10-1110-420-05-4-0000
					<u>\$2,914.55</u>	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		709	85.00	20-2542-323-08-4-0000-02
		MDAC-PEST CONTROL SERVICE		709	80.00	20-2542-323-11-4-0000-02
					<u>\$165.00</u>	
SOUTH SHORE PLUMBING & HEATII						
		HW MAINTENANCE SUPPLIES		709	674.90	20-2542-410-06-4-0000
		MAINTENANCE SUPPLIES		709	2,601.20	20-2542-410-11-4-0000
					<u>\$3,276.10</u>	
STAPLES						
		MDAC-SUPPLIES		709	188.20	10-2320-410-01-4-0000
		MDAC-SUPPLIES		709	63.22	10-2320-410-01-4-0000
		MDAC-SUPPLIES		709	46.55	10-2320-410-01-4-0000
					<u>\$297.97</u>	
SUNRISE SOUTHWEST LLC						
		SPED TRANS MAY		709	5,474.66	40-4120-331-00-4-0000
					<u>\$5,474.66</u>	
SYSCLOUD INC						
		BACKUP GOOGLE WORKSPACE		709	3,600.00	10-2660-316-09-4-0000
		BACKUP MICROSOFT 365		709	3,600.00	10-2660-316-09-4-0000
		DISCOUNT		709	(360.00)	10-2660-316-09-4-0000
					<u>\$6,840.00</u>	
TALSMA BUILDERS INC.						
		HW- PARKING LOT PROJECT		709	100,620.00	20-2540-590-06-4-0000-25
					<u>\$100,620.00</u>	
TEACHER CREATED MATERIALS						
	2508000189	Summer Bridge Intervention Activities		709	4,018.13	10-1250-410-09-4-4300-10-01
					<u>\$4,018.13</u>	

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THERAPY TRAVELERS LLC						
		SPECIAL ED CONTRACTUAL SERVICES 5/26-		709	2,288.00	10-1200-323-09-4-0000-08
					<u>\$2,288.00</u>	
TIMBERLINE BILLING						
		SOFTWARE SUPPORT MEDICAID		709	331.45	10-2525-316-01-4-0000
		SOFTWARE SUPPORT MEDICAID		709	4,464.37	10-2525-316-01-4-0000
					<u>\$4,795.82</u>	
TRANE US INC						
		HW MAINTENANCE SUPPLIES		709	1,488.00	20-2542-410-06-4-0000
		MAINTENANCE SUPPLIES		709	52.94	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		709	16.24	20-2542-410-11-4-0000
					<u>\$1,557.18</u>	
TRI-K INC.						
		SHJH CUSTODIAL SUPPLIES		709	2,881.00	20-2542-410-08-4-0000
		DJR CUSTODIAL SUPPLIES		709	2,881.00	20-2542-410-05-4-0000
		IT CUSTODIAL SUPPLIES		709	2,174.70	20-2542-410-04-4-0000
		HW CUSTODIAL SUPPLIES		709	2,174.70	20-2542-410-06-4-0000
		MDEL C CUSTODIAL SUPPLIES		709	1,468.40	20-2542-410-14-4-0000
		MDAC CUSTODIAL SUPPLIES		709	1,673.90	20-2542-410-11-4-0000
		SHJH CUSTODIAL SUPPLIES		709	2,525.40	20-2542-410-08-4-0000
					<u>\$15,779.10</u>	
TROY MIDDLE SCHOOL						
		SHJH-CROSS COUNTRY INVITE		709	175.00	10-1503-640-08-4-0000
					<u>\$175.00</u>	
VILLAGE OF FRANKFORT						
		WALKER WATER-5/15-6/16		709	329.00	20-2542-370-06-4-0000
					<u>\$329.00</u>	
VISION SERVICE PLAN						
		PREMIUMS		709	433.87	10-1110-200-09-4-0000-01
					<u>\$433.87</u>	
WALTER BRUCKNER						
		MILEAGE MAY-JUNE		709	535.64	20-2542-332-11-4-0000-04
					<u>\$535.64</u>	
WILL COUNTY ROE						
		CRIMINAL RECORD CHECK MAY		709	90.00	10-2310-390-01-4-0000-118
					<u>\$90.00</u>	
YAKOS THERAPY INC						
		SPEECH THERAPY SERVICES 6/4-6/5		709	1,422.00	10-2150-323-09-4-4620
					<u>\$1,422.00</u>	
				Report Total	<u><u>\$1,084,591.65</u></u>	

Bills Payable (Fund Summary)

Printed: 7/8/2025 10:53 AM
Summit Hill School District 161
Expense on Date: 7/1/2025 to 7/1/2025

Fund Code	Description	Amount
10	Education Fund	241,068.78
20	Oper, Build, & Maint Fund	342,704.21
40	Transportation Fund	175,023.66
80	Tort Fund	325,795.00
Report Total		\$1,084,591.65

X

Amy Berk
President

X

Ronnie Petrey
Secretary

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
HOME DEPOT						
		TRUCK RENTAL	20-103	711	180.55	20-2542-410-11-4-0000
		HW MAINTENANCE SUPPLIES	20-103	711	270.00	20-2542-410-06-4-0000
		IT MAINTENANCE SUPPLIES	20-103	711	260.78	20-2542-410-04-4-0000
					<u>\$711.33</u>	
LEAF						
		UNIFLOW SOFTWARE	10-103	711	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
SAMS CLUB						
		SHJH SCO TREAT DAY	10-103	711	308.42	10-160-06
		MDAC-MEETING SUPPLIES	10-103	711	179.63	10-2310-410-01-4-0000
		SHJH ACTIVITY ACCOUNT PURCHASE	10-103	711	64.88	10-160-07
		SHJH SCO HOT LUNCH	10-103	711	152.82	10-2560-400-08-4-0000
		EOY RECOGNITION LUNCHEON	10-103	711	204.13	10-2310-410-01-4-0000
		EOY RECOGNITION LUNCHEON	10-103	711	62.44	10-2310-410-01-4-0000
		SHJH SCO HOT LUNCH	10-103	711	484.22	10-2560-400-08-4-0000
					<u>\$1,456.54</u>	
SHJH ATHLETIC BOOSTERS						
		DUE TO BOOSTERS-EZ FLEX SPORTS MATS	10-103	711	2.80	10-160-08
					<u>\$2.80</u>	
SHJH BAND BOOSTERS						
		Void DUE TO BOOSTERS-EZ FLEX SPORTS M	10-103	711	2.80	10-160-08
		Void DUE TO BOOSTERS-EZ FLEX SPORTS M	10-103	9168	(2.80)	10-160-08
					<u>\$0.00</u>	
				Report Total	<u><u>\$2,798.67</u></u>	