

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
4IMPRINT INC						
	2704000094	IT-SERGED OPEN BACK POLYESTER TABLE		1021	368.23	10-1110-400-04-4-0000
	2704000094	IT-SERGED OPEN BACK POLYESTER TABLE		1021	18.97	10-1110-400-04-4-0000
					\$387.20	
ACUTRANS						
		INTERPRETING SERVICE AUG		1021	64.40	10-1200-323-09-4-0000-08
		INTERPRETING SERVICE SEPT		1021	20.60	10-1200-323-09-4-0000-08
					\$85.00	
AIRY'S INC.						
	2705000171	DJR-2023 international HXX		1021	1,462.62	20-2542-323-05-4-0000-02
	2705000171	DJR-9/3/2026 LABOR		1021	486.80	20-2542-323-05-4-0000-02
	2705000171	DJR-9/3/2026 LABOR		1021	296.88	20-2542-323-05-4-0000-02
					\$2,246.30	
AISLE						
		SHJH-SUTSSER/AISLE CONFERENCE		1021	380.00	10-2212-314-09-4-4932-175
					\$380.00	
AMANDA GROMNICKI						
		SPEECH PURCHASED SERVICES SEPT		1021	5,255.25	10-3700-300-09-4-4620
					\$5,255.25	
AMANDA KRUDER						
		LUNCH REFUND		1021	20.00	10-2190-410-01-4-0000
					\$20.00	
AMAZON CAPITAL SERVICES						
		BOOKS-BOOK CLUB		1021	69.05	10-2310-410-01-4-0000
		CREDIT MEMO		1021	(84.99)	10-1110-412-06-4-0000-04
		SCIENCE MATERIALS		1021	38.36	10-1250-400-09-4-4300
		DJR-SPED MATERIALS		1021	23.39	10-1200-410-05-4-0000
		HW ACTION LAB SUPPLIES		1021	28.51	10-1110-412-06-4-0000-04
		IT LIBRARY BOOKS		1021	25.98	10-2220-430-04-4-0000
		DJR-SPED MATERIALS		1021	62.85	10-1200-410-05-4-0000
		DJR-SPED MATERIALS		1021	25.77	10-1200-410-05-4-0000
		MAINTENANCE SUPPLIES		1021	882.18	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		1021	85.86	20-2542-410-11-4-0000
		ADMIN SUPPLIES		1021	10.69	10-2320-410-01-4-0000
		MDAC-KITCHEN UPDATE		1021	109.78	10-2320-410-01-4-0000
		MDAC-KITCHEN UPDATE		1021	132.93	10-2320-410-01-4-0000
		MAINTENANCE SUPPLIES		1021	935.36	20-2542-410-11-4-0000
		HW ACTION LAB SUPPLIES		1021	32.99	10-1110-412-06-4-0000-04
		MDAC-KITCHEN UPDATE		1021	45.58	10-2320-410-01-4-0000
		MAINTENANCE SUPPLIES		1021	122.95	20-2542-410-11-4-0000
		MDAC-SUPPLIES		1021	28.49	10-2525-410-01-4-0000
	2700000023	MDELC-SUPPLIES		1021	17.46	10-1110-400-14-4-0000
	2700000023	MDELC-SUPPLIES		1021	9.67	10-1110-400-14-4-0000
	2704000085	IT-SPED MATERIALS		1021	29.99	10-1200-410-04-4-0000
	2704000085	IT-SPED MATERIALS		1021	353.94	10-1200-410-04-4-0000
	2704000086	IT-SUPPLIES		1021	14.79	10-1110-400-04-4-0000
	2704000086	IT-SUPPLIES		1021	6.62	10-1110-400-04-4-0000

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	2704000090	IT-SUPPLIES		1021	19.98	10-2410-410-04-4-0000
	2704000090	IT-SUPPLIES		1021	7.50	10-2410-410-04-4-0000
	2704000093	IT-SUPPLIES		1021	23.65	10-1110-400-04-4-0000
	2704000093	IT-SUPPLIES		1021	39.32	10-1110-400-04-4-0000
	2704000093	IT-SUPPLIES		1021	29.67	10-1110-400-04-4-0000
	2704000093	IT-SUPPLIES		1021	25.61	10-1110-400-04-4-0000
	2704000093	IT-SUPPLIES		1021	21.68	10-1110-400-04-4-0000
	2705000122	DJR-OT MATERIALS		1021	840.15	10-1200-410-09-4-0000-08-198
	2705000134	DJR-MATH GAME		1021	29.09	10-1200-410-05-4-0000-08
	2705000135	DJR-PBIS MATERIALS		1021	1.04	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	2.29	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	2.68	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	1.67	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	1.97	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	1.48	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	0.42	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	3.37	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	1.73	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	8.95	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	19.70	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	22.96	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	14.32	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	16.92	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	12.69	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	3.57	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	28.91	10-1110-411-05-4-0000
	2705000135	DJR-PBIS MATERIALS		1021	14.92	10-1110-411-05-4-0000
	2705000136	DJR-SUPPLIES		1021	51.38	10-1200-410-05-4-0000-08
	2705000136	DJR-SUPPLIES		1021	94.99	10-1200-410-05-4-0000-08
	2705000137	DJR-SUPPLIES		1021	8.99	10-1110-400-05-4-0000
	2705000145	DJR-SUPPLIES		1021	10.33	10-1110-400-05-4-0000
	2705000145	DJR-SUPPLIES		1021	1.88	10-1110-400-05-4-0000
	2705000145	DJR-SUPPLIES		1021	1.55	10-1110-400-05-4-0000
	2705000145	DJR-SUPPLIES		1021	81.58	10-1110-400-05-4-0000
	2705000145	DJR-SUPPLIES		1021	14.86	10-1110-400-05-4-0000
	2705000145	DJR-SUPPLIES		1021	12.21	10-1110-400-05-4-0000
	2705000147	DJR-NURSE SUPPLIES		1021	25.16	10-2130-410-05-4-0000-14
	2705000147	DJR-NURSE SUPPLIES		1021	115.92	10-2130-410-05-4-0000-14
	2705000152	DJR-MCKINNEY VENTO SUPPLIES		1021	7.64	10-1250-400-09-4-4300-00
	2705000153	DJR-CUSTODIAL SUPPLIES		1021	149.97	20-2542-410-05-4-0000
	2705000153	DJR-CUSTODIAL SUPPLIES		1021	87.48	20-2542-410-05-4-0000
	2705000164	DJR-SPED MATERIALS		1021	73.98	10-1200-410-05-4-0000
	2705000165	DJR-ART MATERIALS		1021	306.80	10-1200-410-05-4-0000
	2705000166	DJR-SPEECH MATERIALS		1021	24.99	10-1200-410-05-4-0000
	2705000175	DJR-COLOR COPY PAPER		1021	411.75	10-1110-400-05-4-0000
	2706000084	HW-ACTION LAB MATERIALS		1021	99.49	10-1110-412-06-4-0000-04
	2706000085	HW-SUPPLIES		1021	18.04	10-2410-410-06-4-0000
	2706000087	HW-MUSIC MATERIALS		1021	27.99	10-1110-410-06-4-0000-03-01

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2706000095	HW-PE MATERIALS		1021	46.97	10-1110-410-06-4-0000-02
2706000095	HW-PE MATERIALS		1021	2,320.12	10-1110-410-06-4-0000-02
2706000128	HW-LIBRARY SUPPLIES		1021	83.53	10-2220-410-06-4-0000
2706000139	HW-ACTION LAB MATERIALS		1021	59.99	10-1110-412-06-4-0000-04
2706000140	HW-OFFICE SUPPLIES		1021	23.13	10-2410-410-06-4-0000
2706000140	HW-OFFICE SUPPLIES		1021	97.32	10-2410-410-06-4-0000
2706000141	HW-NURSE SUPPLIES		1021	73.89	10-2130-410-06-4-0000-14
2706000145	HW-ACTION LAB MATERIALS		1021	11.19	10-1110-412-06-4-0000-04
2706000154	HW-OFFICE SUPPLIES		1021	69.14	10-2410-410-06-4-0000
2706000158	HW-ACTION LAB MATERIALS		1021	24.66	10-1110-412-06-4-0000-04
2706000159	HW-PBIS MATERIALS		1021	123.28	10-1110-411-06-4-0000
2706000160	HW-NURSE SUPPLIES		1021	108.89	10-2130-410-06-4-0000-14
2708000116	SHJH-MUSIC MATERIALS		1021	32.99	10-1120-410-08-4-0000-03
2708000116	SHJH-MUSIC MATERIALS		1021	699.12	10-1120-410-08-4-0000-03
2708000117	SHJH-SUPPLIES		1021	99.98	10-1120-410-08-4-0000
2708000118	SHJH-LAMINATOR FILM		1021	137.18	10-1120-400-08-4-0000
2708000131	Practice Makes Perfect:42 Rules for Getting Bett		1021	149.90	10-2210-312-09-4-4932
2708000139	SHJH-LOCK FOR TIP LOCKERS		1021	16.39	10-1120-410-08-4-0000
2708000150	SHJH-SUPPLIES		1021	296.40	10-2110-410-08-4-0000-13
2709000067	TITLE II PD MENTORING GUIDE BOOKS		1021	676.60	10-2210-314-09-4-4932
2709000096	SCIENCE MATERIALS		1021	251.68	10-1110-419-04-4-0000
2709000096	SCIENCE MATERIALS		1021	251.67	10-1110-419-05-4-0000
2709000141	SPED MATERIALS		1021	121.93	10-1200-410-09-4-0000
2709000142	AED BATTERIES		1021	214.20	10-2130-410-09-4-0000-14
2709000143	TECHNOLOGY SUPPLIES		1021	398.40	10-2660-410-09-4-0000
2709000144	Visible Learning for Mathematics		1021	101.94	10-2210-314-09-4-4932
2709000173	The 6 Principles for Exemplary Teaching of EL		1021	29.93	10-2210-400-09-4-4932-30
2709000173	The Translanguaging Classroom		1021	31.96	10-2210-400-09-4-4932-30
2709000173	Educating Emergent Biliguals		1021	41.95	10-2210-400-09-4-4932-30
2709000179	Fikwot FN203 M.2 SATA 128GB SSD		1021	1,349.50	10-2660-410-09-4-0000
2709000179	OREI 8K HDMI Splitter 1x2, Duplicate		1021	94.90	10-2660-410-06-4-0000
2709000179	Chief - CMA115W Ceiling Mounts		1021	64.95	10-2660-410-06-4-0000
2709000179	DISCOUNT		1021	(4.75)	10-2660-410-09-4-0000
2709000179	Patriot Burst Elite 120GB SATA 3 2.5" SSD 10-P		1021	242.00	10-2660-410-09-4-0000
				\$14,172.35	
AMBER OSTROWSKI					
2708000166	REIMBUSREMENT-SHJH SCIENCE MATERIAL		1021	23.78	10-1120-410-08-4-0000-24
				\$23.78	
ANDERSON LOCK					
2705000163	DJR-9927EO-F-LBRAFL 36 US26D FIRE EXIT I		1021	1,889.25	20-2542-323-05-4-0000-02
2705000163	DJR-Freight Charges		1021	21.82	20-2542-323-05-4-0000-02
2709000145	1092C MASTER KEY BLANKS		1021	128.80	20-2542-410-11-4-0000
2709000145	998GA YALE RN11GA KEY BLANKS		1021	112.00	20-2542-410-11-4-0000
2709000145	6275HJ 6 PIN KEY BLANKS		1021	137.50	20-2542-410-11-4-0000
2709000145	35-272 S123 EVEREST (DND) UNEMBOSSED		1021	77.80	20-2542-410-11-4-0000
2709000145	FREIGHT CHARGES		1021	11.65	20-2542-410-11-4-0000
2709000145	Handling fee		1021	13.00	20-2542-410-11-4-0000
2709000180	1092C Master Key Blanks		1021	11.20	20-2542-410-11-4-0000

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P.O. Number	Description	Override	Batch #	Amount	State Account Number	
2709000180	Freight Charges		1021	10.88	20-2542-410-11-4-0000	
2709000180	Handling		1021	13.00	20-2542-410-11-4-0000	
2705000163	Handling		1021	13.00	20-2542-323-05-4-0000-02	
				\$2,439.90		
ANGELA CARLTON						
	TUITION REIMBURSEMENT		1021	495.00	10-2210-230-09-4-0000	
				\$495.00		
APPLE INC						
2709000114	iPad Wi-Fi 128GB - Yellow (Packaged in a 10-pa		1021	8,480.00	10-1200-410-09-4-0000	
2709000115	RAINS TOTE MINI BE-ZML		1021	125.95	10-2660-410-05-4-0000	
2709000146	Brenthaven Rugged Keyboard case with Trackp		1021	4,997.50	10-2660-410-09-4-0000	
				\$13,603.45		
BERNIE SWIATKOWSKI						
	MILEAGE-AUG-SEPT		1021	43.89	10-1200-332-09-4-0000-08	
				\$43.89		
BETH ZINSKY						
	REIMBURSEMENT-SHJH GOLF SECTIONALS		1021	20.30	10-1503-332-08-4-0000-03	
	REIMBURSEMENT-SHJH IESA BOYS GOLF SE		1021	92.29	10-1503-332-08-4-0000-03	
	REIMBURSEMENT-SHJH GIRLS STATE GOLF		1021	377.79	10-1503-332-08-4-0000-03	
				\$490.38		
BLAZER WORKS						
	SPECIAL ED CONTRACTUAL SERVICES 8/31-		1021	1,747.20	10-1200-323-09-4-0000-08	
	SPECIAL ED CONTRACTUAL SERVICES 8/31-		1021	1,886.95	10-1200-323-09-4-0000-08	
	SPECIAL ED CONTRACTUAL SERVICES 9/8-9		1021	698.88	10-1200-323-09-4-0000-08	
	SPECIAL ED CONTRACTUAL SERVICES 9/8-9		1021	1,509.56	10-1200-323-09-4-0000-08	
	SPECIAL ED CONTRACTUAL SERVICES 9/14-		1021	1,747.20	10-1200-323-09-4-0000-08	
	SPECIAL ED CONTRACTUAL SERVICES 9/14-		1021	1,886.95	10-1200-323-09-4-0000-08	
	SPECIAL ED CONTRACTUAL SERVICES 9/21-		1021	1,747.20	10-1200-323-09-4-0000-08	
	SPECIAL ED CONTRACTUAL SERVICES 9/21-		1021	1,886.95	10-1200-323-09-4-0000-08	
	SPECIAL ED CONTRACTUAL SERVICES 9/28-		1021	1,747.20	10-1200-323-09-4-0000-08	
	SPECIAL ED CONTRACTUAL SERVICES 9/28-		1021	1,886.95	10-1200-323-09-4-0000-08	
				\$16,745.04		
BRITTANY STEWART						
	REIMBURSEMENT-SHJH ART CLUB SUPPLIE		1021	64.64	10-1120-400-08-4-0000	
				\$64.64		
BSN SPORTS						
2708000108	SHJH-ATHLETIC EQUIPMENT		1021	3,560.75	10-1503-410-08-4-0000	
				\$3,560.75		
BUREAU OF EDUCATION						
2709000136	SHJH-DECESARE/INTEGRATING NEWEST NC		1021	275.00	10-2212-314-09-4-4932-175	
2709000136	SHJH-BLEVINS/INTEGRATING NEWEST NOTE		1021	275.00	10-2212-314-09-4-4932-175	
2709000136	SHJH-ZAYED/INTEGRATING NEWEST NOTEB		1021	275.00	10-2212-314-09-4-4932-175	
				\$825.00		
CANDOR HEALTH EDUCATION						
2706000162	HW-Human Health & Developmnt Gr. 5		1021	3,720.00	10-2110-323-09-4-4400	
				\$3,720.00		

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CANON FINANCIAL SERVICES INC.						
		DJR COPIER CONTRACT		1021	776.45	30-5300-620-05-4-0000
		IT COPIER CONTRACT		1021	776.45	30-5300-620-04-4-0000
		SHJH COPIER CONTRACT		1021	621.16	30-5300-620-08-4-0000
		HW COPIER CONTRACT		1021	621.16	30-5300-620-06-4-0000
		MDELCOPIER CONTRACT		1021	465.89	30-5300-620-14-4-0000
		MDAC COPIER CONTRACT		1021	465.89	30-5300-620-09-4-0000
					\$3,727.00	
CANON U.S.A. INC.						
		SHJH COPIER MAINT		1021	74.62	10-1120-490-08-4-0000
					\$74.62	
CAROLINA KALATA						
		REIMBURSEMENT-ISPA CONFERENCE		1021	379.00	10-2212-323-09-4-4620
					\$379.00	
CDWG						
2709000058		Avigilon H5A multi lens security cameras		1021	3,794.28	10-2660-410-05-4-0000
2709000058		AVA SECURITY OTDR DOME BUBBLE COVER		1021	153.39	10-2660-410-05-4-0000
2709000058		AVA SECURITY WALLMNT F L PENDANTCAM		1021	192.42	10-2660-410-05-4-0000
2709000058		AVA SECURITY OTDR DOME BUBBLE COVER		1021	153.39	10-2660-410-05-4-0000
2709000058		AVA SECURITY OTDR PENDANTMOUNT ADAI		1021	321.32	10-2660-410-05-4-0000
2709000058		Avigilon H6SL outdoor dome camera		1021	956.73	10-2660-410-05-4-0000
2709000101		Google Workspace for Education Plus Licensing		1021	10,219.50	10-2660-316-09-4-0000
2709000116		BRENTHAVEN EDGE CARRY STRAP F/IPAD		1021	27.25	10-1200-410-09-4-0000
2709000116		Bounce Rugged Carrying Case Apple iPad		1021	628.76	10-1200-410-09-4-0000
2709000117		Ava Aware Cloud - subscription license (1 year)		1021	8,053.18	10-2660-316-09-4-0000
2709000147		Fortinet - SFP+ transceiver module - 10GbE		1021	398.90	10-2660-410-09-4-0000
2709000176		Brenthaven Rugged 2 Headphones - USB-C		1021	621.00	10-2660-410-05-4-0000
2709000176		Brenthaven Rugged 2 Headphones - USB-C		1021	621.00	10-2660-410-04-4-0000
2709000178		Kramer DigiTOOLS TP-580T - video/audio/infran		1021	645.66	10-2660-410-06-4-0000
2709000178		Chief Extra Large Projector Guard Security Cage		1021	628.84	10-2660-410-06-4-0000
2709000178		Chief 3-5` Adjustable Extension Column		1021	149.89	10-2660-410-06-4-0000
2709000193		FortiClient ZTNA - subscription license (5 years)		1021	2,780.70	10-2660-316-09-4-0000
					\$30,346.21	
CENTERING ON CHILDREN						
2709000150		Basic Curriculum: Tasks 1-16		1021	584.20	10-1200-410-09-4-0000
					\$584.20	
CHICAGO AUTISM ACADEMY						
		TUITION SPED SEPT		1021	5,384.82	10-1912-670-00-4-0000
					\$5,384.82	
CHICAGO TRIBUNE						
		LEGAL NOTICES AUG		1021	77.75	10-2310-350-01-4-0000
		LEGAL NOTICES SEPT		1021	140.75	10-2310-350-01-4-0000
					\$218.50	
CHRISTI PERCH						
		TUITION REIMBURSEMENT		1021	389.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1021	14.25	10-2210-230-09-4-0000
					\$403.25	

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CHRISTINA DOHERTY						
		REIMBURSEMENT-ISPA CONFERENCE		1021	379.00	10-2212-323-09-4-4620
		REIMBURSEMENT-ISPA MEMBERSHIP		1021	125.00	10-2212-323-09-4-4620
					<u>\$504.00</u>	
CINTAS						
		IT-MAT/MOP/RAG SERVICE		1021	303.06	20-2542-323-04-4-0000-02
		SHJH-MAT/MOP/RAG SERVICE		1021	418.50	20-2542-323-08-4-0000-02
		IT-MAT/MOP/RAG SERVICE		1021	231.73	20-2542-323-04-4-0000-02
		DJR-MAT/MOP/RAG SERVICE		1021	560.71	20-2542-323-05-4-0000-02
		MDAC-MAT/MOP/RAG SERVICE		1021	373.87	20-2542-323-11-4-0000-02
					<u>\$1,887.87</u>	
COMED						
		Trail-7/31-9/1		1021	3,378.17	20-2542-466-04-4-0000
		DJR-8/7/26-9/9/26		1021	6,690.07	20-2542-466-05-4-0000
		Walker-8/7/26-9/9/26		1021	3,742.44	20-2542-466-06-4-0000
		SHJH-8/7/26-9/9/26		1021	7,894.38	20-2542-466-08-4-0000
		MDAC-7/31-9/1		1021	3,365.77	20-2542-466-09-4-0000
					<u>\$25,070.83</u>	
DAILY SOUTHTOWN						
		RENEWAL 26 WEEKS		1021	838.99	10-2310-410-01-4-0000
					<u>\$838.99</u>	
DAWN GLENN						
		REFUND LUNCH BALANCE		1021	55.00	10-2190-410-01-4-0000
		SCHOOL FEES REIMBURSEMENT		1021	120.00	10-2190-410-01-4-0000
					<u>\$175.00</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Beggars Pizza						
		Negotiations Meeting		1022	61.55	10-2310-410-01-4-0000
					<u>\$61.55</u>	Beggars Pizza
DEBIT CARD ACCOUNT - GoKeyless						
		Tech Supplies		1022	538.01	10-2660-410-09-4-0000
					<u>\$538.01</u>	GoKeyless
DEBIT CARD ACCOUNT - Image 360						
		Nameplate		1022	69.50	10-2310-410-01-4-0000
					<u>\$69.50</u>	Image 360
DEBIT CARD ACCOUNT - IPCAMPOWER						
		Credit Tech Supplies		1022	(200.00)	10-2660-410-09-4-0000
					<u>(\$200.00)</u>	IPCAMPOWER
DEBIT CARD ACCOUNT - NSPRA						
		National School Public Relations Association		1022	110.00	10-2525-600-01-4-0000
					<u>\$110.00</u>	NSPRA
DEBIT CARD ACCOUNT - Plank Road Publishing						
		IT Music Materials		1022	76.90	10-1110-400-04-4-0000
					<u>\$76.90</u>	Plank Road Publishing
DEBIT CARD ACCOUNT - SHEHDS						
		Music Grant-Galaxy Jet LED Lights		1022	1,738.91	10-1110-410-08-1999
					<u>\$1,738.91</u>	SHEHDS
DEBIT CARD ACCOUNT - Speech Tree Co						
		MDELC-Speech Materials		1022	114.67	10-1200-410-14-4-0000

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
				\$114.67	Speech Tree Co
DEBIT CARD ACCOUNT - Teacher Pay Teachers					
	DJR-Sped Materials		1022	145.00	10-1200-410-05-4-0000
				\$145.00	Teacher Pay Teachers
DEBIT CARD ACCOUNT - UPS					
	Shipping		1022	21.39	10-2633-340-01-4-0000
				\$21.39	UPS
DEBIT CARD ACCOUNT - We Video					
	SHJH-Hoots Subscription		1022	89.00	10-1120-412-08-4-0000-04
				\$89.00	We Video
DEBIT CARD ACCOUNT - Will County ROE					
	Aslan/Building Numeracy		1022	30.00	10-2212-314-09-4-4932-175
				\$30.00	Will County ROE
		DEBIT CARD ACCOUNT		\$2,794.93	Payee Vendor Total
DEE HAWKER					
2708000167	2026 ASSIGNER'S FEE/BASEBALL & SOFTBA		1021	444.00	10-1503-323-08-4-0000
				\$444.00	
DEMCO					
2705000155	DJR-LIBRARY SUPPLIES		1021	195.57	10-2220-410-05-4-0000
				\$195.57	
DENIZ ASLAN					
	MILEAGE-SEPT		1021	32.76	10-2212-332-09-4-0000
				\$32.76	
DES PLAINES VALLEY CONF					
2708000151	SHJH-DPVC DUES		1021	400.00	10-1503-640-08-4-0000
				\$400.00	
Dr. Paul McDermott					
	REIMBURSEMENT IASA ANNUAL CONFEREN		1021	303.24	10-2310-332-01-4-0000
				\$303.24	
e3 Diagnostics					
2609000308	RE-7 HEADBAND W/2 YOKES V.2		1021	97.52	10-2130-323-09-4-0000-14-00
2609000388	AUDIOMETER CALIBRARION		1021	380.00	10-2130-323-09-4-0000-14-00
2609000388	AUDIOMETER CALIBRARION		1021	60.00	10-2130-323-09-4-0000-14-00
				\$537.52	
ELENCO					
2706000130	HW-ACTION LAB MATERIALS		1021	291.36	10-1110-412-06-4-0000-04
				\$291.36	
EPS LEARNING					
2705000104	DJR-All Purpose Journal Grade K		1021	707.35	10-1110-420-05-4-0000
2705000104	SHIPPING		1021	244.46	10-1110-420-05-4-0000
				\$951.81	
EVERYDAY SPEECH LLC					
2709000165	Everyday Speech Subscription		1021	710.12	10-1200-323-09-4-0000-01
				\$710.12	
EXCEL ELECTRIC					
2705000156	DJR-INSTALLED SURFACE MOUNT OUTLETS		1021	3,035.55	20-2542-323-05-4-0000-02
				\$3,035.55	

Bills Payable List

Printed: 10/16/2026 9:29 AM
 Summit Hill School District 161
 Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
FIRST STUDENT INC.						
		RED ED TRANS AUG		1021	89,157.12	40-2550-323-00-4-0000
		CHARTER TRANS SEPT		1021	312.16	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	312.16	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	469.87	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	399.15	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	292.07	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	212.16	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	384.29	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	312.16	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	312.16	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	365.20	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	353.18	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	312.16	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	442.00	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	356.71	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	395.61	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	389.95	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	347.52	40-2550-331-09-4-0000
		CHARTER TRANS AUGUST		1021	388.88	40-2550-331-09-4-0000
		CHARTER TRANS SEPT		1021	424.32	40-2550-331-09-4-0000
					<u>\$95,938.83</u>	
FITZPATRICK, SANDRA						
		PAYROLL SUPPORT SEPT		1021	1,400.00	10-2525-300-01-4-0000-04
					<u>\$1,400.00</u>	
FOX VALLEY FIRE & SAFETY						
	2700000022	MDEL-Replace 4" butterfly and water pressure		1021	2,943.50	20-2542-410-14-4-0000
	2700000024	MDEL-Annual Insp Wet Fire Sprinkler System		1021	600.00	20-2542-410-14-4-0000
	2700000024	MDEL- Processing Fee For Frankfort Inspection		1021	57.00	20-2542-410-14-4-0000
	2700000024	MDEL-SERVICE FEE		1021	85.00	20-2542-410-14-4-0000
	2704000098	IT-Annual Inspection Fire Alarm System		1021	478.00	20-2542-323-04-4-0000-02
	2704000098	IT-Processing Fee For Frankfort Inspection Rep		1021	57.00	20-2542-323-04-4-0000-02
	2704000098	IT-Battery Hazardous waste removal fee		1021	24.00	20-2542-323-04-4-0000-02
	2704000098	IT-12v/7AH Battery/SLA-187/8/BX (FA)-(SC)Pan		1021	128.00	20-2542-323-04-4-0000-02
	2704000098	IT-12v/12AH Battery SLA-1105 4/BX		1021	184.00	20-2542-323-04-4-0000-02
	2704000098	IT-Fire Alarm System Service		1021	109.00	20-2542-323-04-4-0000-02
	2706000144	HW-Fire door roll-up annual test		1021	800.00	20-2542-410-06-4-0000
	2706000144	HW-Procdding Fee for Tinley Park Inspection R		1021	57.00	20-2542-410-06-4-0000
	2706000144	HW-Service Fee		1021	85.00	20-2542-410-06-4-0000
	2706000147	HW-Annual Inspection Fire Alarm System		1021	740.00	20-2542-323-06-4-0000-02
	2706000147	HW-Procdding Fee for Tinley Park Inspection R		1021	57.00	20-2542-323-06-4-0000-02
	2706000147	HW-Service Fee		1021	85.00	20-2542-323-06-4-0000-02
	2706000148	HW-Fire Alarm Service short circuit 8/10/26 call		1021	654.00	20-2542-323-06-4-0000-02
	2706000148	HW-Service Fee		1021	85.00	20-2542-323-06-4-0000-02
	2708000152	SHJH-Fire Sprinkler Repair (hold on testing heac		1021	2,289.00	20-2542-323-08-4-0000-02
	2708000152	SHJH-Replaced 6 valves, wired in, & 6 pipes		1021	3,323.00	20-2542-323-08-4-0000-02
	2708000152	SHJH-Service Fee		1021	85.00	20-2542-323-08-4-0000-02
					<u>\$12,925.50</u>	

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
GENERAL PARTS LLC					
2708000153	SHJH-Consumable Services for 8/18/26 troubles		1021	12.95	20-2542-323-08-4-0000-02
2708000153	SHJH-Labor for 8/18/26		1021	39.50	20-2542-323-08-4-0000-02
2708000153	SHJH-Consumable Services for 8/18/26 troubles		1021	1.13	20-2542-323-08-4-0000-02
2708000154	SHJH-Consumables on 8/18/26 Trouble shooting		1021	1.13	20-2542-323-08-4-0000-02
2708000154	SHJH-Consumables on 8/18/26 Trouble shooting		1021	12.95	20-2542-323-08-4-0000-02
2708000154	SHJH-Service call		1021	109.00	20-2542-323-08-4-0000-02
2708000154	SHJH-LABOR		1021	237.00	20-2542-323-08-4-0000-02
2708000154	SHJH-ZONE TRAVEL		1021	138.00	20-2542-323-08-4-0000-02
2708000154	SHJH-FUEL CHARGE		1021	9.95	20-2542-323-08-4-0000-02
				<u>\$561.61</u>	
GIANNA PALUMBO					
	REIMBURSEMENT-SHJH PALUMBO SECOND.		1021	236.60	10-2212-314-09-4-4932-175
				<u>\$236.60</u>	
GRAINGER					
2709000166	Roller Assembly, gray, steel 13/22" Man #52-614		1021	7.92	20-2542-410-11-4-0000
2709000166	Roller assembly, gray, steel, 9/16" man #52-675		1021	8.96	20-2542-410-11-4-0000
2709000166	LGHTNGMAGCONTRACTOR,220/208-240VAC		1021	379.14	20-2542-410-11-4-0000
2709000166	REPLACEMENTCOIL,LIGHTING,110/115-120VAC		1021	121.25	20-2542-410-11-4-0000
2709000166	SHIPPING		1021	13.69	20-2542-410-11-4-0000
2709000182	Job link(R) kit manufacturer #JL3KM2		1021	640.20	20-2542-410-11-4-0000
2709000182	SHIPPING		1021	12.69	20-2542-410-11-4-0000
				<u>\$1,183.85</u>	
GRAPHIC 14 INC.					
2704000087	IT-LAMINATION FILM		1021	194.20	10-2220-410-04-4-0000
				<u>\$194.20</u>	
HD SUPPLY FACILITIES MAINTENANCE LTD					
2705000157	DJR-LED PI G24d Type B Horz 4000k 9w 10/PK		1021	342.00	20-2542-410-05-4-0000
2709000151	8" COVER PLATE W/ LOCATING PIN-CN		1021	889.20	20-2542-410-11-4-0000
2709000152	Chicago Faucet 4" Faucet Cover Plates		1021	772.64	20-2542-410-11-4-0000
2709000167	Chicago Faucets Hytronic sngl hose		1021	3,446.40	20-2542-410-11-4-0000
				<u>\$5,450.24</u>	
HEARTS & FLOWERS					
	GET WELL PLANT		1021	80.00	10-2310-410-01-4-0000
				<u>\$80.00</u>	
HEIDISONGS					
2705000158	Heidi Song Yearly Access Subscription		1021	99.99	10-1200-410-05-4-0000
				<u>\$99.99</u>	
HELPING HAND CENTER					
	TUITION-SPED SEPT		1021	9,237.60	10-4120-600-00-4-4620
				<u>\$9,237.60</u>	
HELSEL-JEPPERSON ELECTRICAL INC					
2706000129	MAINTENANCE SUPPLIES		1021	28.00	20-2542-323-06-4-0000-02
2709000153	MAINTENANCE SUPPLIES		1021	338.19	20-2542-323-14-4-0000-02
2709000154	MAINTENANCE SUPPLIES		1021	28.00	20-2542-323-14-4-0000-02
2709000155	AC MAINTENANCE SUPPLIES		1021	1,446.82	20-2542-410-11-4-0000
2709000156	MAINTENANCE SUPPLIES		1021	129.47	20-2542-410-11-4-0000

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,970.48</u>	
HOH WATER TECHNOLOGY						
	2708000155	SHJH-C-4401, 55 gallon drum		1021	1,195.15	20-2542-323-08-4-0000-02
	2708000155	Freight Charges		1021	138.60	20-2542-323-08-4-0000-02
					<u>\$1,333.75</u>	
I.D.P.H-VISION AND HEARING						
		SMITH-VISION & HEARING TRAINING		1021	400.00	10-2212-323-09-4-4620
					<u>\$400.00</u>	
IESA						
	2708000157	SHJH-7TH AND 8TH GRADE CHESS		1021	300.00	10-1503-640-08-4-0000
	2708000157	SHJH-BOWLING		1021	176.00	10-1503-640-08-4-0000
	2708000157	SHJH-CHEER		1021	80.00	10-1503-640-08-4-0000
					<u>\$556.00</u>	
ILLINOIS JUNIOR ACADEMY OF SCIENCE						
	2708000168	SHJH- IJAS 2027 Membership		1021	100.00	10-1120-410-08-4-0000-24
					<u>\$100.00</u>	
ILLINOIS READING COUNCIL						
		IT-GONZALEZ/2027 IRC CONFERENCE		1021	265.00	10-2210-312-04-4-4932
					<u>\$265.00</u>	
IMPREST ACCOUNT						
		REPLENISH IMPREST		1021	7,391.91	10-180-01
					<u>\$7,391.91</u>	
JACK HOWARD						
		REIMBURSEMENT-IESA STATE GOLF TRAVEI		1021	449.72	10-1503-332-08-4-0000-03
		REIMBURSEMENT-GOLF SECTIONAL TRAVEI		1021	90.18	10-1503-332-08-4-0000-03
		REIMBURSEMENT-GOLF SECTIONAL TRAVEI		1021	50.00	10-1503-332-08-4-0000-03
					<u>\$589.90</u>	
JACQUELINE RICO DAHL						
		MILEAGE-SEPT		1021	164.69	20-2542-332-11-4-0000-04
					<u>\$164.69</u>	
JODI REYES						
		REIMBURSEMENT-SUPPLIES		1021	196.99	10-1110-410-05-4-0000
					<u>\$196.99</u>	
JOHN SPANO						
		SCHOOL FEES REIMBURSEMENT		1021	75.00	10-2190-410-01-4-0000
					<u>\$75.00</u>	
JOHNSON CNTRL SECURITY SOLUTIONS						
		IT MAINTENANCE CONTRACT SERVICE 10/1/		1021	250.50	20-2542-323-04-4-0000-02
					<u>\$250.50</u>	
JOY GALLIVAN						
		REIMBURSEMENT-IASSW WORKSHOPS		1021	40.75	10-2212-323-09-4-4620
					<u>\$40.75</u>	
JULIE KANE						
		TUITION REIMBURSEMENT		1021	778.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1021	28.50	10-2210-230-09-4-0000

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
				<u>\$806.50</u>	
KATIE SULLIVAN					
	MILEAGE AUG-SEPT		1021	74.86	10-2212-332-09-4-0000
				<u>\$74.86</u>	
KIM ZYLKA					
	REIMBURSEMENT-WELCOME BACK STAFF S		1021	52.41	10-1110-400-14-4-0000
	REIMBURSEMENT-BACK TO SCHOOL SUPPL		1021	64.95	10-1110-400-14-4-0000
				<u>\$117.36</u>	
Kimberly Ward					
	MEETING MILEAGE OCT		1021	71.44	10-2320-332-01-4-0000
				<u>\$71.44</u>	
KRISTI LINKE					
	REIMBURSEMENT-HW LINKE BUILDING TOOL\$		1021	25.00	10-2212-314-09-4-4932-175
				<u>\$25.00</u>	
LAW OFFICES ANCEL GLINK P.C					
	LEGAL FEES AUG		1021	11,650.00	10-2310-318-01-4-0000
	LEGAL FEES SEPT		1021	11,151.50	10-2310-318-01-4-0000
				<u>\$22,801.50</u>	
LESLIE DEBOER					
	MILEAGE-SEPT		1021	50.46	10-1200-323-09-4-0000-08
				<u>\$50.46</u>	
LESSON PIX					
2709000195	Renewal for Lesson Pix (1 Year)		1021	1,305.60	10-1200-300-09-4-0000-08
				<u>\$1,305.60</u>	
LEXISNEXIS RISK DATA MANAGEMENT LLC					
	MONTHLY ACCOUNT FEE SEPTEMBER		1021	231.75	10-2310-390-01-4-0000-118
				<u>\$231.75</u>	
LINCOLN WAY CENTRAL HIGH SCHOOL					
2708000171	SHJH-CHEER INVITE 12/12/26		1021	275.00	10-1503-640-08-4-0000
				<u>\$275.00</u>	
LINCOLN WAY EAST HIGH SCHOOL					
2708000169	SHJH-7TH & 8TH BOYS BB TOURNAMENT		1021	320.00	10-1503-640-08-4-0000
				<u>\$320.00</u>	
LITANIA SPORTS GROUP					
2708000133	SHJH-ATHLETIC EQUIPMENT		1021	401.29	10-1503-323-08-4-0000
				<u>\$401.29</u>	
LITERACY COUNCIL OF NORTH AMERICA					
2709000160	Testing Packet: Billie Askew Oral Reading		1021	95.00	10-1250-400-04-4-4300
2709000160	SHIPPING		1021	8.00	10-1250-400-04-4-4300
				<u>\$103.00</u>	
LORI SZYMANSKI					
2708000156	REIMBURSEMENT-SCIENCE LAB SUPPLIES		1021	99.96	10-1120-410-08-4-0000-24
				<u>\$99.96</u>	
LWASE DISTRICT 843					
	Multi-Needs/Autism-SEPT		1021	33,044.76	10-4120-600-00-4-4620

Bills Payable List

Printed: 10/16/2026 9:29 AM
 Summit Hill School District 161
 Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SELF-SEPT		1021	50,964.30	10-4120-600-00-4-4620
		Visually Impaired-SEPT		1021	1,153.59	10-4120-600-00-4-4620
		Occupational Therapy-SEPT		1021	2,248.72	10-4120-600-00-4-4620
		Physical Therapy-SEPT		1021	1,128.59	10-4120-600-00-4-4620
		Contracted 1:1 Aides-SEPT		1021	16,783.92	10-4120-600-00-4-4620
		Administrative Support-SEPT		1021	3,327.30	10-4120-600-00-4-4620
		Misc Supplies-SEPT		1021	159.24	10-1200-410-09-4-4620
		Hearing Impaired-SEPT		1021	5,857.50	10-4120-600-00-4-4620
		Operations & Maintenance-SEPT		1021	7,498.22	20-4120-600-00-4-0000
		Transportation-SEPT		1021	119,988.41	40-4120-323-00-4-0000
					<u>\$242,154.55</u>	
MANAL ZAIN						
		REIMBURSEMENT CLUB FEES		1021	40.00	10-2190-410-01-4-0000
					<u>\$40.00</u>	
MARCIA BRENNER ASSOCIATES						
	2709000175	HOURLY TIER 1 ADMIN SUPPORT PLAN		1021	2,090.00	10-2660-316-09-4-0000
					<u>\$2,090.00</u>	
MARIAN CATHOLIC HIGH SCHOOL						
	2708000172	SHJH-CHEER COMPETITION		1021	275.00	10-1503-640-08-4-0000
					<u>\$275.00</u>	
MASTER LIBRARY						
		ML SCHEDULE SOFTWARE		1021	2,842.80	10-2660-316-09-4-0000
					<u>\$2,842.80</u>	
MCGRAW HILL LLC						
	2705000123	DJR-Reading Wonders Big Books Package Grd		1021	2,190.00	10-1110-420-05-4-0000
	2705000123	SHIPPING		1021	97.12	10-1110-420-05-4-0000
					<u>\$2,287.12</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		1021	153.16	10-2130-323-09-4-0000-14-00
					<u>\$153.16</u>	
MENTA ACADEMY BOURBONNAIS						
		TUITION SPED SEPT		1021	5,052.39	10-1912-670-00-4-0000
					<u>\$5,052.39</u>	
MICHELLE WANTROBA						
		REIMBURSEMENT-BPAC SUPPLIES		1021	16.48	10-3000-410-09-4-4909
		MILEAGE-AUG-SEPT		1021	20.60	10-2212-332-09-4-0000
					<u>\$37.08</u>	
MY SPEECH SHOP						
	2700000012	MDEL-C-SPEECH MATERIALS		1021	16.94	10-2150-410-14-4-0000-16
	2700000012	MDEL-C-SPEECH MATERIALS		1021	28.25	10-2150-410-14-4-0000-16
	2700000012	MDEL-C-SPEECH MATERIALS		1021	24.86	10-2150-410-14-4-0000-16
					<u>\$70.05</u>	
NCS PEARSON INC						
		BASC-3 Q-Global Administration Report		1021	390.00	10-1200-410-09-4-0000
	2704000084	WISC-V Record Forms Qty 25 Print		1021	217.09	10-1200-410-04-4-0000
	2704000092	OT Testing Materials Beery VMI		1021	2,383.19	10-1200-410-14-4-0000-08-198

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
2704000096	WISC-4 Response Booklets		1021	172.30	10-1200-410-04-4-0000
2706000126	WISC-V Record Forms Qty 25 Print		1021	217.09	10-1200-410-06-4-0000
2709000157	Testing Materials for Psychologists		1021	240.00	10-1200-410-09-4-0000
				<u>\$3,619.67</u>	
NEUCO INC					
2709000168	24VAC PROP F-B ACTUATOR		1021	5,593.78	20-2542-410-11-4-0000
2709000169	208-230V 3/4HP 1075RPM MOTOR		1021	203.08	20-2542-410-11-4-0000
2709000169	15MFD 370/440VOVALRUNCAPACITOR		1021	5.23	20-2542-410-11-4-0000
2709000183	1/2HP 115V 1725RPM 48Y Motor		1021	270.35	20-2542-410-11-4-0000
2709000184	MTH 3/4HP 3600RPM 1PH 230/460V		1021	1,132.58	20-2542-410-11-4-0000
2709000185	Wall Sensor		1021	387.48	20-2542-410-11-4-0000
				<u>\$7,592.50</u>	
NEXTERA ENERGY SERVICES MIDWEST LLC					
	MDAC HEATING 9/1/26-9/30/26		1021	1,392.16	20-2542-465-09-4-0000-00
	DJR HEATING 8/1/26-8/31/26		1021	174.95	20-2542-465-05-4-0000
	SHJH HEATING 8/1/26-8/31/26		1021	1,445.04	20-2542-465-08-4-0000
	HW HEATING 8/1/26-8/31/26		1021	87.51	20-2542-465-06-4-0000
	MDAC HEATING 8/1/26-8/31/26		1021	2,138.21	20-2542-465-09-4-0000-00
	IT HEATING 8/1/26-8/31/26		1021	139.40	20-2542-465-04-4-0000
	DJR HEATING 9/1/26-9/30/26		1021	1,514.89	20-2542-465-05-4-0000
	SHJH-HEATING 9/1/26-9/30/26		1021	1,380.34	20-2542-465-08-4-0000
	HW HEATING 9/1/26-9/30/26		1021	1,130.46	20-2542-465-06-4-0000
	IT HEATING 9/1/26-9/30/26		1021	263.98	20-2542-465-04-4-0000
				<u>\$9,666.94</u>	
NEXTERA ENERGY SERVICES					
	HW ELECTRICITY 7/9/26-8/7/26		1021	5,656.17	20-2542-466-06-4-0000
	MDAC ELECTRICITY 7/31/26-9/1/26		1021	7,425.86	20-2542-466-09-4-0000
	IT ELECTRICITY 7/31/26-9/1/26		1021	5,528.12	20-2542-466-04-4-0000
	SHJH ELECTRICITY 7/9/26-8/7/26		1021	13,787.95	20-2542-466-08-4-0000
	DJR ELECTRICITY 7/9/26-8/7/26		1021	9,492.35	20-2542-466-05-4-0000
				<u>\$41,890.45</u>	
NORTHERN ILLINOIS UNIVERSITY					
	SHJH-MARINUCCI/SUCCESS FOR ALL WITH I		1021	285.00	10-2212-314-09-4-4932-175
2709000164	IT-GONZALEZ/DYNAMICS OF DYSLEXIA CON		1021	250.00	10-2212-314-04-4-4932-175
2709000164	IT-JASTRZAB/DYNAMICS OF DYSLEXIA CONF		1021	250.00	10-2210-314-09-4-4300
				<u>\$785.00</u>	
NWEA					
2709000039	NWEA Testing IT		1021	8,612.50	10-1110-414-04-4-0000
2709000039	NWEA Testing DJR		1021	8,612.50	10-1110-300-05-4-0000
2709000039	NWEA Testing HW		1021	8,612.50	10-1110-300-06-4-0000
2709000039	NWEA Testing SHJH		1021	8,612.50	10-1120-300-08-4-0000
				<u>\$34,450.00</u>	
OAK FOREST HIGH SCHOOL					
2708000170	SHJH-CHEER INVITE 1/17/27		1021	275.00	10-1503-640-08-4-0000
				<u>\$275.00</u>	
OPEN KITCHENS INC.					
	TEACHER INSTITUTE DAY SNACK		1021	7,600.00	10-2310-410-01-4-0000

Bills Payable List

Printed: 10/16/2026 9:29 AM
 Summit Hill School District 161
 Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		IT LUNCH PROGRAM SEPT		1021	10,131.59	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM SEPT		1021	12,383.64	10-2560-410-05-4-0000
		SHJH LUNCH PROGRAM SEPT		1021	9,866.89	10-2560-410-08-4-0000
		HW LUNCH PROGRAM SEPT		1021	10,749.56	10-2560-410-06-4-0000
		IT LUNCH PROGRAM AUG		1021	3,259.85	10-2560-410-04-4-0000
		DJR LUNCH PROGRAM AUG		1021	3,945.16	10-2560-410-05-4-0000
		SHJH LUNCH PROGRAM AUG		1021	3,603.76	10-2560-410-08-4-0000
		HW LUNCH PROGRAM AUG		1021	3,663.28	10-2560-410-06-4-0000
					<u>\$65,203.73</u>	
PENTEGRA SYSTEMS LLC						
	2709000177	HW-Service - Troubleshooting speakers in GYM		1021	170.00	10-2660-316-09-4-0000
	2709000177	HW-Service - Troubleshooting speakers in GYM		1021	170.00	10-2660-316-09-4-0000
					<u>\$340.00</u>	
PERMA BOUND						
	2706000146	HW-LIBRARY BOOKS		1021	1,029.36	10-2220-430-06-4-0000
					<u>\$1,029.36</u>	
PETE CONRAD						
		MILEAGE-AUG-SEPT		1021	41.50	10-1110-332-09-4-0000-03
					<u>\$41.50</u>	
PITNEY BOWES INC						
		POSTAGE MACHINE 7/16-10/15		1021	268.92	10-2633-340-01-4-0000
					<u>\$268.92</u>	
PM MUSIC CENTER						
	2606000220	MUSIC STANDS		1021	1,343.76	10-1110-410-06-4-0000-06
	2708000084	SHJH MUSIC MATERIALS		1021	83.98	10-1503-410-08-4-0000-06
	2708000084	SHJH MUSIC MATERIALS		1021	192.91	10-1503-410-08-4-0000-06
					<u>\$1,620.65</u>	
POSITIVE PROMOTIONS						
	2706000157	HW-RED RIBBON BRACELETS		1021	341.26	10-1110-400-06-4-0000
	2706000157	HW-RED RIBBON BRACELETS		1021	40.94	10-1110-400-06-4-0000
					<u>\$382.20</u>	
PRIMO BRANDS						
		BOTTLED WATER		1021	78.75	10-2210-410-09-4-0000
					<u>\$78.75</u>	
PRINTING BY JOE						
	2709000174	10,000 regular envelopes/Summit Hill School D		1021	897.50	10-2664-360-01-4-0000
	2709000174	10,000 window envelopes/Summit Hill School C		1021	897.50	10-2664-360-01-4-0000
					<u>\$1,795.00</u>	
PROVEN BUSINESS SYSTEMS						
		IT COPIER EQUIPMENT CONTRACT		1021	79.64	10-1110-490-04-4-0000
		DJR COPIER EQUIPMENT CONTRACT		1021	119.46	10-1110-490-05-4-0000
		HW COPIER EQUIPMENT CONTRACT		1021	79.64	10-1110-490-06-4-0000
		MDELCOPIER EQUIPMENT CONTRACT		1021	39.78	10-1110-490-14-4-0000
		SHJH COPIER EQUIPMENT CONTRACT		1021	79.64	10-1120-490-08-4-0000
		MDAC COPIER EQUIPMENT CONTRACT		1021	79.64	10-2574-410-01-4-0000
					<u>\$477.80</u>	

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
PURCHASE POWER						
		POSTAGE		1021	12.18	10-2633-340-01-4-0000
					<u>\$12.18</u>	
QUILL						
	2705000167	DJR-COPY PAPER		1021	1,639.60	10-1110-490-05-4-0000
	2706000143	HW-COPY PAPER		1021	1,639.60	10-1110-490-06-4-0000
					<u>\$3,279.20</u>	
QUIZLET						
	2709000158	Quizlet Plus online HW		1021	5,272.05	10-1110-300-05-4-0000
	2709000158	Quizlet Plus online SHJH		1021	5,273.56	10-1120-300-08-4-0000
					<u>\$10,545.61</u>	
R.B CROWTHER COMPANY						
	2700000009	MD Roof Restoration Contract		1021	22,757.00	20-2542-323-11-4-0000-02
					<u>\$22,757.00</u>	
RACHEL BELLAMY						
		LUNCH REFUND		1021	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
RAPID TREE SERVICE & LANDSCAPING						
		MDAC-LAWN MAINT AUGUST		1021	882.40	20-2543-323-09-4-0000
		IT LAWN MAINT AUGUST		1021	882.64	20-2543-323-04-4-0000
		HW LAWN MAINT AUGUST		1021	882.64	20-2542-323-06-4-0000
		SHJH LAWN MAINT AUGUST		1021	882.64	20-2543-323-08-4-0000
		MDAC-LAWN MAINT SEPTEMBER		1021	882.40	20-2543-323-09-4-0000
		DJR-LAWN MAINT SEPTEMBER		1021	882.64	20-2543-323-05-4-0000
		IT LAWN MAINT SEPTEMBER		1021	882.64	20-2543-323-04-4-0000
		HW-LAWN MAINT SEPTEMBER		1021	882.64	20-2543-323-06-4-0000
		SHJH-LAWN MAINT SEPTEMBER		1021	882.64	20-2543-323-08-4-0000
	2709000172	2026 Mulch Bid Work Base + Alt		1021	48,000.00	20-2542-323-11-4-0000-02
		DJR-LAWN MAINT AUGUST		1021	882.64	20-2542-323-05-4-0000
					<u>\$56,825.92</u>	
RIVAL5 TECHNOLOGIES CORP						
		MDEL TELEPHONE UTILITIES		1021	474.66	20-2542-340-14-4-0000
		IT TELEPHONE UTILITIES		1021	1,017.12	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		1021	1,763.01	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		1021	1,491.78	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		1021	1,559.59	20-2542-340-08-4-0000
		MDAC TELEPHONE UTILITIES		1021	474.65	20-2542-340-01-4-0000
					<u>\$6,780.81</u>	
SAVVAS LEARNING COMPANY LLC						
	2709000001	EXPERIENCE SCIENCE PROGRAM PD		1021	3,550.00	10-1110-420-09-4-0000
	2709000161	Evinsion Math 202 Teacher Edition Grd 5		1021	744.50	10-1110-420-06-4-0000
	2709000161	Experience Sciene Vol 1 Grd 2		1021	115.50	10-1110-420-05-4-0000
	2709000161	SHIPPING		1021	68.80	10-1110-420-06-4-0000
					<u>\$4,478.80</u>	
SCHOOL HEALTH CORP						
	2709000162	AED Pediatric Pads		1021	262.00	10-2130-410-09-4-0000-14
	2709000162	AED Adult Pads		1021	948.00	10-2130-410-09-4-0000-14

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
				\$1,210.00	
SCHOOL SPECIALTY					
	MDELC-SUPPLIES		1021	270.85	10-1125-410-14-4-0000-178
	MDELC-SUPPLIES		1021	265.87	10-1125-410-14-4-0000-178
	SHJH-SUPPLIES		1021	288.79	10-1120-410-08-4-0000
	HW-SUPPLIES		1021	105.52	10-1110-410-06-4-0000
	HW-SUPPLIES		1021	28.92	10-1110-410-06-4-0000
	SHJH-SUPPLIES		1021	8.44	10-1120-410-08-4-0000
	HW-SUPPLIES		1021	21.64	10-1110-410-06-4-0000
	IT-LIBRARY SUPPLIES		1021	363.18	10-1110-410-04-4-0000
2704000013	IT-SUPPLIES		1021	290.20	10-1110-410-04-4-0000
2704000022	IT-SUPPLIES		1021	283.83	10-1110-410-04-4-0000
2704000022	IT-SUPPLIES		1021	9.55	10-1110-410-04-4-0000
2704000036	IT-SUPPLIES		1021	78.22	10-1110-410-04-4-0000
2704000036	IT-SUPPLIES		1021	169.97	10-1110-410-04-4-0000
2704000077	IT-SUPPLIES		1021	134.74	10-1200-410-09-4-0000-08-198
2704000088	IT-SUPPLIES		1021	35.74	10-1110-400-04-4-0000
2704000089	IT-LIBRARY SUPPLIES		1021	64.92	10-2220-410-04-4-0000
2704000089	IT-LIBRARY SUPPLIES		1021	76.26	10-2220-410-04-4-0000
2704000089	IT-LIBRARY SUPPLIES		1021	74.48	10-2220-410-04-4-0000
2704000089	IT-LIBRARY SUPPLIES		1021	48.34	10-2220-410-04-4-0000
2704000089	IT-LIBRARY SUPPLIES		1021	99.18	10-2220-410-04-4-0000
2705000004	DJR-SUPPLIES		1021	227.83	10-1200-410-05-4-0000-08
2705000004	DJR-SUPPLIES		1021	43.35	10-1200-410-05-4-0000-08
2705000009	DJR-SUPPLIES		1021	299.91	10-1110-410-05-4-0000
2705000025	DJR-SUPPLIES		1021	292.28	10-1110-410-05-4-0000
2705000032	DJR-SUPPLIES		1021	298.38	10-2110-410-05-4-0000-13
2705000035	DJR-SUPPLIES		1021	299.11	10-1110-410-05-4-0000
2705000061	DJR-SUPPLIES		1021	11.37	10-1110-410-05-4-0000
2705000066	DJR-SUPPLIES		1021	39.19	10-1110-410-05-4-0000
2705000068	DJR-SUPPLIES		1021	140.45	10-1250-410-05-4-4300
2705000089	DJR-SUPPLIES		1021	299.29	10-1110-410-05-4-0000
2705000138	DJR-SUPPLIES		1021	13.90	10-1250-410-05-4-4300
2705000138	DJR-SUPPLIES		1021	13.90	10-1250-410-05-4-4300
2706000005	HW-SUPPLIES		1021	291.96	10-1110-410-06-4-0000
2706000009	HW-SUPPLIES		1021	286.03	10-1110-410-06-4-0000
2706000094	HW-PE MATERIALS		1021	1,506.90	10-1110-410-06-4-0000-02
2708000039	SHJH-SUPPLIES		1021	603.79	10-1503-410-08-4-0000-06
2708000062	SHJH-SUPPLIES		1021	57.13	10-1120-410-08-4-0000-02
2708000063	SHJH-SUPPLIES		1021	284.04	10-1120-410-08-4-0000
2708000065	SHJH-SUPPLIES		1021	294.29	10-1120-410-08-4-0000
2708000070	SHJH-SUPPLIES		1021	299.74	10-1120-410-08-4-0000
2708000071	SHJH-SUPPLIES		1021	49.44	10-1120-410-08-4-0000
2708000071	SHJH-SUPPLIES		1021	22.94	10-1120-410-08-4-0000
2708000072	SHJH-SUPPLIES		1021	105.55	10-1120-410-08-4-0000
2708000075	SHJH-SUPPLIES		1021	1,252.78	10-1120-410-08-4-0000-05
2708000080	SHJH-SUPPLIES		1021	478.90	10-1120-410-08-4-0000-24
2708000094	SHJH-SUPPLIES		1021	436.39	10-1120-410-08-4-0000-24

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
2708000094	SHJH-SUPPLIES		1021	27.80	10-1120-410-08-4-0000-24	
2708000095	SHJH-SUPPLIES		1021	315.24	10-1120-410-08-4-0000	
				\$11,010.52		
SEAL OF ILLINOIS						
	TUITION-SPED SEPT		1021	7,475.37	10-1912-670-00-4-0000	
				\$7,475.37		
SHARI SCHNEIDER						
	TUITION REIMBURSEMENT		1021	1,167.00	10-2210-230-09-4-0000	
				\$1,167.00		
SHARK SHREDDING						
	ON SITE DOCUMENT DESTRUCTION SERVIC		1021	57.50	20-2542-323-11-4-0000-02	
				\$57.50		
SMITHEREEN PEST MANAGMENT SERVICES						
	SHJH-PEST CONTROL SERVICE		1021	90.00	20-2542-323-08-4-0000-02	
	DJR-PEST CONTROL SERVICE		1021	90.00	20-2542-323-05-4-0000-02	
	IT-PEST CONTROL SERVICE		1021	79.00	20-2542-323-04-4-0000-02	
	HW-PEST CONTROL SERVICE		1021	84.00	20-2542-323-06-4-0000-02	
	SHJH-EXTERIOR PEST CONTROL		1021	325.00	20-2542-323-08-4-0000-02	
	IT-EXTERIOR PEST CONTROL		1021	275.00	20-2542-323-04-4-0000-02	
	HW-EXTERIOR PEST CONTROL		1021	295.00	20-2542-323-06-4-0000-02	
	DJR-EXTERIOR PEST CONTROL		1021	325.00	20-2542-323-05-4-0000-02	
	MDAC-PEST CONTROL SERVICE		1021	84.00	20-2542-323-11-4-0000-02	
				\$1,647.00		
SPEECH PLUS						
	SPEECH PURCHASED SERVICES SEPT		1021	180.00	10-2150-323-09-4-0000-16	
	SPEECH PURCHASED SERVICES SEPT		1021	360.00	10-2150-323-09-4-0000-16	
				\$540.00		
SPHERO INC.						
2709000093	SHJH-ACTION LAB BLUEPRINT ROBOTICS KI		1021	3,297.00	10-1120-412-08-4-0000-04	
2709000093	SHJH-ACTION LAB BLUEPRINT ENGINEERING		1021	449.00	10-1120-412-08-4-0000-04	
2709000093	SHJH-ACTION LAB BLUEPRINT ENGINEERING		1021	375.00	10-1120-412-08-4-0000-04	
				\$4,121.00		
SPOT COOLERS						
	IT-RENTAL CHARGE		1021	12,115.00	20-2542-323-04-4-0000-02	
	HW-RENTAL CHARGE CLIMATE PRO		1021	4,440.00	20-2542-323-06-4-0000-02	
				\$16,555.00		
STAPLES						
	MDAC-SUPPLIES		1021	49.73	10-2320-410-01-4-0000	
	SHJH STAPLES		1021	25.39	10-1120-410-08-4-0000	
	CREDIT MEMO		1021	(18.27)	10-1120-410-08-4-0000	
	SHJH-SUPPLIES		1021	18.27	10-1120-410-08-4-0000	
	MDELC-SUPPLIES		1021	34.08	10-1200-410-14-4-0000-08	
	MDAC-SUPPLIES		1021	243.97	10-2320-410-01-4-0000	
	CREDIT MEMO		1021	(50.69)	10-1120-410-08-4-0000	
	MDAC-SUPPLIES		1021	167.26	10-2320-410-01-4-0000	
	MDAC-SUPPLIES		1021	76.67	10-2320-410-01-4-0000	
2705000076	DJR-SUPPLIES		1021	68.73	10-1110-410-05-4-0000	

Bills Payable List

Printed: 10/16/2026 9:29 AM
 Summit Hill School District 161
 Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	2705000079	DJR-SUPPLIES		1021	200.99	10-2150-410-05-4-0000-16
	2705000079	CREDIT MEMO		1021	(18.49)	10-2150-410-05-4-0000-16
	2705000084	DJR-SUPPLIES		1021	177.40	10-1110-410-05-4-0000
	2705000088	DJR-SUPPLIES		1021	94.11	10-1110-410-05-4-0000
	2705000159	DJR-SUPPLIES		1021	115.82	10-1200-410-05-4-0000-08
	2705000176	DJR-OFFICE SUPPLIES		1021	52.15	10-1110-400-05-4-0000
	2706000034	HW-SUPPLIES		1021	279.24	10-1110-410-06-4-0000
	2706000098	HW-SUPPLIES		1021	282.02	10-1200-410-06-4-0000-08
	2706000100	HW-PE MATERIALS		1021	499.98	10-1110-410-06-4-0000-02
	2706000114	HW-SUPPLIES		1021	183.58	10-1800-410-06-4-0000-17
	2706000131	HW-SOCIAL WORKER SUPPLIES		1021	305.51	10-2110-410-06-4-0000-13
	2708000018	CREDIT MEMO		1021	(6.36)	10-1120-410-08-4-0000
					<u>\$2,781.09</u>	
STEPHANIE GARY		REIMBURSEMENT-SOCIAL STUDIES COMMITT		1021	17.17	10-2212-410-09-4-0000-00
					<u>\$17.17</u>	
Stephen Radostits		TUITION REIMBURSEMENT		1021	1,350.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		1021	10.00	10-2210-230-09-4-0000
					<u>\$1,360.00</u>	
STEPHEN WALTON		MUSIC GRANT-REMOVAL OF OLD LIGHTING		1021	750.00	10-1110-410-08-1999
					<u>\$750.00</u>	
SWANK MOTION PICTURES INC.						
	2709000200	District-Wide Swank Movie Licensing (4 Schools		1021	2,381.00	10-2660-316-09-4-0000
					<u>\$2,381.00</u>	
Taza Construction						
	2609000418	Sewer and Sidewalk repairs at all 5 schools		1021	70,049.00	20-2542-323-11-4-0000-02
					<u>\$70,049.00</u>	
TEACHER CREATED MATERIALS						
	2705000160	DJR-Lang. Power Grd K-2 Lvl B 2nd Ed. Student		1021	719.97	10-1110-400-00-4-4905
	2705000160	DJR-Lang. Power Grd K-2 Lvl C 2nd Ed. Student		1021	719.97	10-1110-400-00-4-4905
	2705000160	SHIPPING		1021	144.00	10-1110-400-00-4-4905
					<u>\$1,583.94</u>	
THE STEPPING STONES GROUP LLC						
		SPECIAL ED CONTRACTUAL SERVICES 8/16-		1021	3,120.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 8/30-		1021	2,808.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 9/13-		1021	2,808.00	10-1200-323-09-4-0000-08
					<u>\$8,736.00</u>	
TINA PROROK						
		CONFERNCE MILEAGE		1021	69.63	10-1110-332-02-4-0000-04
					<u>\$69.63</u>	
TRANE US INC						
	2705000161	DJR-BELTS VBELTS TRAPS		1021	937.11	20-2542-410-05-4-0000
	2706000132	HW-5VX Belt		1021	79.84	20-2542-410-06-4-0000
	2706000133	HW-SWITCH; DISCONNECT 3P 600V 125A 50/		1021	269.02	20-2542-410-06-4-0000

Bills Payable List

Printed: 10/16/2026 9:29 AM
 Summit Hill School District 161
 Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
2706000149	HW-Motor 1HP 460/60/3 56FRAME 1140RPM		1021	900.00	20-2542-410-06-4-0000
2706000149	HW-Contactor 3P 30A 120VAC SCREWS A2L		1021	16.53	20-2542-410-06-4-0000
2706000149	HW-Freight Charges		1021	28.00	20-2542-410-06-4-0000
2706000150	HW-Refrigerant R410A 25LB Cylinder		1021	180.00	20-2542-410-06-4-0000
2706000151	HW-1391- Curb Review and Endeneering time		1021	2,440.00	20-2542-410-06-4-0000
2706000152	HW-0913- CDI Adaptor Curb		1021	3,720.00	20-2542-410-06-4-0000
2706000153	HW-Motor 1HP 460/60/3 56FRAME 1140RPM		1021	900.00	20-2542-410-06-4-0000
2706000153	HW-Contactor 3P 30A 120VAC SCREWS A2L		1021	16.53	20-2542-410-06-4-0000
				<u>\$9,487.03</u>	
TRIA ARCHITECTURE					
	HW-GYM RENO BLEACHERS		1021	18,838.42	60-2535-590-06-4-0000-01
				<u>\$18,838.42</u>	
TRI-K INC.					
2709000186	CUSTODIAL SUPPLIES		1021	336.00	20-2542-410-11-4-0000
2709000187	CUSTODIAL SUPPLIES		1021	289.00	20-2542-410-11-4-0000
2709000187	CUSTODIAL SUPPLIES		1021	56.00	20-2542-410-11-4-0000
2709000188	CUSTODIAL SUPPLIES		1021	1,431.00	20-2542-410-11-4-0000
2709000188	CUSTODIAL SUPPLIES		1021	2,720.00	20-2542-410-11-4-0000
2709000188	CUSTODIAL SUPPLIES		1021	29.00	20-2542-410-11-4-0000
2709000188	CUSTODIAL SUPPLIES		1021	2,892.00	20-2542-410-11-4-0000
2709000188	CUSTODIAL SUPPLIES		1021	1,275.00	20-2542-410-11-4-0000
2709000188	CUSTODIAL SUPPLIES		1021	238.40	20-2542-410-11-4-0000
2709000188	CUSTODIAL SUPPLIES		1021	392.00	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	734.40	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	1,452.00	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	1,907.04	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	399.84	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	177.60	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	124.50	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	84.00	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	384.00	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	27.00	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	266.53	20-2542-410-11-4-0000
2709000189	CUSTODIAL SUPPLIES		1021	126.00	20-2542-410-11-4-0000
				<u>\$15,341.31</u>	
ULINE					
2705000133	DJR-LIBRARY SHELVES		1021	256.21	10-1110-400-05-4-0000
2705000133	DJR-LIBRARY SHELVES		1021	464.76	10-1110-400-05-4-0000
				<u>\$720.97</u>	
UNITED RADIO COMMUNICATIONS					
2709000126	MOTOTRBO R2 UHF DIGITAL CAPABLE PORT		1021	9,849.60	10-2660-410-09-4-0000
2709000126	Archive Prep, Programming & Testing		1021	130.00	10-2660-410-09-4-0000
2709000126	SHIPPING		1021	20.00	10-2660-410-09-4-0000
2709000191	Motorola R2 Battery		1021	210.00	10-2660-410-14-4-0000
2709000191	Motorola R2 Battery		1021	9.95	10-2660-410-14-4-0000
				<u>\$10,219.55</u>	

URBAN ELEVATOR SERVICE

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		HW MAINTENANCE AUG		1021	212.50	20-2542-323-06-4-0000-02
		SHJH MAINTENANCE OCT		1021	212.50	20-2542-323-08-4-0000-02
					<u>\$425.00</u>	
VENTRIS LEARNING						
	2609000304	UFLI Foundations Teacher Manual		1021	70.00	10-1250-400-04-4-4300
	2609000304	UFLI Foundations Teacher Manual		1021	20.00	10-1250-400-04-4-4300
	2704000095	IT-UFLI Foundations Teacher Manual		1021	70.00	10-1250-400-04-4-4300
	2704000095	IT-UFLI Foundations Teacher Manual		1021	20.00	10-1250-400-04-4-4300
					<u>\$180.00</u>	
VERIZON WIRELESS						
		MDAC 8/19-9/18		1021	778.77	20-2542-340-01-4-0000
					<u>\$778.77</u>	
VERNIER SOFTWARE & TECHNOLOGY INC						
	2706000135	HW-ACTION LABE GO DIRECT HAND DYNAM		1021	176.23	10-1110-412-06-4-0000-04
					<u>\$176.23</u>	
VILLAGE OF FRANKFORT						
		TRAIL WATER 8/14-9/15		1021	1,032.73	20-2542-370-04-4-0000
		DJR WATER-8/14-9/15		1021	1,083.52	20-2542-370-05-4-0000
		WALKER WATER-8/14-9/15		1021	761.85	20-2542-370-06-4-0000
		SHJH WATER-8/14-9/15		1021	6,348.75	20-2542-370-08-4-0000
		MDAC WATER 8/14-9/15		1021	186.23	20-2542-370-11-4-0000
					<u>\$9,413.08</u>	
VILLAGE OF TINLEY PARK						
		HW-FIRE ALARM SERVICE 10/1/26-12/31/26		1021	180.00	20-2542-323-06-4-0000-02
					<u>\$180.00</u>	
VOYAGER SOPRIS LEARNING						
		Freight Charges		1021	79.40	10-1250-400-06-4-4300
	2706000142	Vmath 3E Teacher Materials (Print and Digital), L		1021	397.00	10-1250-400-06-4-4300
	2706000142	Vmath 3E Teacher Materials (Print and Digital), L		1021	397.00	10-1250-400-06-4-4300
					<u>\$873.40</u>	
WESTSIDE MECHANICAL GROUP						
	2705000174	DJR-BW STD Labor 8/26/26		1021	760.00	20-2542-323-05-4-0000-02
	2705000174	DJR-TRUCK CHARGE		1021	80.00	20-2542-323-05-4-0000-02
	2706000136	HW-BW STD Labor 8/5/26		1021	760.00	20-2542-323-06-4-0000-02
	2706000136	HW-Truck Charge		1021	80.00	20-2542-323-06-4-0000-02
	2706000137	HW-BW STD Labor 8/19, 8/20, 8/21, 8/24/26		1021	4,560.00	20-2542-323-06-4-0000-02
	2706000137	HW-Chris Rhodes STD Labor 8/19, 8/20, 8/21/26		1021	4,560.00	20-2542-323-06-4-0000-02
	2706000137	HW-Truck Charge		1021	80.00	20-2542-323-06-4-0000-02
	2706000155	HW-BW STD Labor 8/26/26		1021	760.00	20-2542-323-06-4-0000-02
	2706000155	HW-Truck Charge		1021	80.00	20-2542-323-06-4-0000-02
					<u>\$11,720.00</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK SEPT		1021	470.00	10-2310-390-01-4-0000-118
		CRIMINAL RECORDS CHECK AUG		1021	515.00	10-2310-390-01-4-0000-118
					<u>\$985.00</u>	
WILL COUNTY SHERIFF DEPT.						

Bills Payable List

Printed: 10/16/2026 9:29 AM
Summit Hill School District 161
Expense on Date: 10/1/2026 to 10/1/2026

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	SCHOOL RESOURCE OFFICER SEPTEMBER		1021	16,123.20	20-2540-342-09-4-0000
	SCHOOL RESOURCE OFFICER AUGUST		1021	16,123.20	20-2540-342-09-4-0000
				<u>\$32,246.40</u>	
WILLIAM H SADLIER INC.					
2709000125	Grammar Workshop TE 2026 Grd 6		1021	29.99	10-1110-420-06-4-0000
2709000125	Grammar Workshop TE 2026 Grd 7		1021	59.98	10-1120-419-08-4-0000
2709000125	Grammar Workshop TE 2026 Grd 8		1021	29.99	10-1120-419-08-4-0000
2709000125	SHIPPING		1021	14.40	10-1120-419-08-4-0000
2709000125	Handling fee		1021	5.95	10-1120-419-08-4-0000
				<u>\$140.31</u>	
WPS					
	SHIPPING		1021	60.00	10-1200-410-06-4-0000
2704000091	SPM-2 Child School Print Form (pack of 25)		1021	500.00	10-1200-410-04-4-0000
2704000091	SPM-2 Preschool Print Form (pack of 25)		1021	100.00	10-1200-410-06-4-0000
2705000162	DJR-DP-4 Teacher Online Checklist		1021	300.00	10-1200-410-05-4-0000
				<u>\$960.00</u>	
ZANER-BLOSER					
2705000132	Writing Journal - grade 2-3 (1/2 inch ruling)		1021	1,146.20	10-1110-420-05-4-0000
				<u>\$1,146.20</u>	
			Report Total	<u><u>\$1,085,768.22</u></u>	

Bills Payable (Fund Summary)

Printed: 10/16/2026 9:31 AM

Summit Hill School District 161

Expense on Date: 10/1/2026 to 10/1/2026

Fund Code	Description	Amount
10	Education Fund	465,578.76
20	Oper, Build, & Maint Fund	381,696.80
30	Bond & Interest Fund	3,727.00
40	Transportation Fund	215,927.24
60	Site & Construction Fund	18,838.42
Report Total		<u>\$1,085,768.22</u>

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

Printed: 10/1/2026 9:49 AM
Summit Hill School District 161
Expense on Date: 9/1/2026 to 10/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
DANIEL NIEMIEC						
		OFFICIAL 8/22	10-103	1023	140.00	10-1503-323-08-4-0000
					<u>\$140.00</u>	
DON WILSON						
		OFFICIAL 8/13, 8/31	10-103	1023	210.00	10-1503-323-08-4-0000
					<u>\$210.00</u>	
HOME DEPOT CREDIT SERVICES						
		Void MAINTENANCE SUPPLIES	20-103	1023	47.35	20-2542-410-11-4-0000
		Void DJR MAINTENANCE SUPPLIES	20-103	1023	687.09	20-2542-410-05-4-0000
		Void IT MAINTENANCE SUPPLIES	20-103	1023	216.45	20-2542-410-04-4-0000
		Void HW MAINTENANCE SUPPLIES	20-103	1023	493.66	20-2542-410-06-4-0000
		Void TRUCK RENTAL	20-103	1023	338.00	20-2542-410-11-4-0000
2709000100		Void TECHNOLOGY SUPPLIES		1023	44.97	10-2660-410-09-4-0000
2709000100		Void TECHNOLOGY SUPPLIES		1023	49.97	10-2660-410-09-4-0000
					<u>\$1,877.49</u>	
HOMER ATHLETICS						
		SHJH-DPVC BOYS VB TOURNAMENT	10-103	1023	180.00	10-1503-640-08-4-0000
					<u>\$180.00</u>	
IAHPERD						
		IT-JONES/IAHPERD MEMBERSHIP	10-103	1023	60.00	10-2212-314-04-4-4932-175
		HW-RADOSTITS/IAHPERD CONVENTION	10-103	1023	150.00	10-2212-314-09-4-4932-175
		SHJH-KWASNESKI IAHPERD CONVENTION	10-103	1023	175.00	10-2212-314-09-4-4932-175
					<u>\$385.00</u>	
ILL. PRINCIPALS ASSOC.						
		DUES-BOSS	10-103	1023	459.00	10-2410-640-05-4-0000
					<u>\$459.00</u>	
ILMEA/STATE OFFICE						
		SHJH-SCHOOL FEE	10-103	8266	50.00	10-1503-640-08-4-0000-06
		Void SHJH-SCHOOL FEE	10-103	9266	(50.00)	10-1503-640-08-4-0000-06
					<u>\$0.00</u>	
JAMES PETERSEN						
		OFFICIAL 8/13,8/18, 8/31	10-103	1023	280.00	10-1503-323-08-4-0000
					<u>\$280.00</u>	
JOE HAWKER						
		OFFICIAL 8/6, 8/11, 8/14, 8/18, 8/20, 8/31	10-103	1023	630.00	10-1503-323-08-4-0000
					<u>\$630.00</u>	
JOHN OROWICK						
		OFFICIAL 8/18, 8/21, 8/22	10-103	1023	280.00	10-1503-323-08-4-0000
					<u>\$280.00</u>	
LARRY KAFFEL						
		OFFICIAL 8/26	10-103	1023	70.00	10-1503-323-08-4-0000
					<u>\$70.00</u>	
LINCOLN OAKS GOLF COURSE						
		SHJH-IESA SECTIONAL GIRLS GOLF GREEN	10-103	1023	100.00	10-1503-640-08-4-0000
					<u>\$100.00</u>	
MANHATTAN JR HIGH						

Bills Payable List

Printed: 10/1/2026 9:49 AM
Summit Hill School District 161
Expense on Date: 9/1/2026 to 10/1/2026

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		SHJH-DPVC XC CONFERENCE	10-103	1023	150.00	10-1503-640-08-4-0000
					<u>\$150.00</u>	
MINNE MONESSE GOLF CLUB						
		SHJH-IESA SECTIONAL BOYS GOLF GREEN I	10-103	1023	70.00	10-1503-640-08-4-0000
					<u>\$70.00</u>	
RAY BENAITS						
		OFFICIAL 8/21	10-103	1023	70.00	10-1503-323-08-4-0000
					<u>\$70.00</u>	
RICK HOFER						
		OFFICIAL 8/18	10-103	1023	70.00	10-1503-323-08-4-0000
					<u>\$70.00</u>	
RON BAKER						
		OFFICIAL 8/19, 8/20	10-103	1023	140.00	10-1503-323-08-4-0000
					<u>\$140.00</u>	
SAMS CLUB						
		TEACHER INSTITUTE DAY SUPPLIES	10-103	1023	488.44	10-2310-410-01-4-0000
		MEMBERSHIP RENEWAL	10-103	1023	120.00	10-2310-410-01-4-0000
		MDAC-SUPPLIES	10-103	1023	164.18	10-2310-410-01-4-0000
		ATHLETIC BOOSTERS SAMS CLUB	10-103	1023	385.90	10-160-08
		ATHLETIC BOOSTERS SAMS CLUB	10-103	1023	71.90	10-160-08
					<u>\$1,230.42</u>	
STEVE KOSTRO						
		OFFICIAL 8/8, 8/26	10-103	1023	210.00	10-1503-323-08-4-0000
					<u>\$210.00</u>	
Terrence Leigh						
		OFFICIAL 8/19, 8/31	10-103	1023	140.00	10-1503-323-08-4-0000
					<u>\$140.00</u>	
TIM WILLIS						
		OFFICIAL 8/8, 8/11, 8/14	10-103	1023	350.00	10-1503-323-08-4-0000
					<u>\$350.00</u>	
TROY SCHOOL DISTRICT						
		SHJH-DPVC SOFTBALL/BASEBALL TOURNAM	10-103	1023	350.00	10-1503-640-08-4-0000
					<u>\$350.00</u>	
					<u>\$7,391.91</u>	
				Report Total		