Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABERDEEN GROUP					
	Supplies Labor and Equipment to migrate the su		218	1,208.00	20-2542-323-11-4-0000-02
2604000109	IT-Supplied labor, materials, and equipment		218	9,998.00	20-2542-323-04-4-0000-02
				$11,206.00	
ACUTRANS					
	INTERPRETING SERVICE DEC		218	268.03	10-1200-323-09-4-0000-08
				$268.03	
AH TECHNOLOGY INC					
2609000269	MacBook Air M1 2020 Internal Service - keyboar		218	299.00	10-2660-410-09-4-0000
2609000277	iPad 9th Gen Digitizer Replacement		218	109.00	10-2660-316-09-4-0000
				$408.00	
AHS STAFFING LLC					
	SPECIAL ED CONTRACTUAL SERVICES1/5-1/		218	2,462.40	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/12-		218	2,685.15	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/26-		218	2,711.88	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/20-		218	2,145.69	10-1200-323-09-4-0000-08
				$10,005.12	
ALPINE SNOW AND ICE					
2609000264	MDAC-PLOWING SERVICE 1/14		218	1,078.00	20-2543-308-11-4-0000
2609000264	IT-PLOWING SERVICE 1/14		218	1,078.00	20-2543-308-04-4-0000
2609000264	DJR-PLOWING SERVICE 1/14		218	1,078.00	20-2543-308-05-4-0000
2609000264	HW-PLOWING SERVICE 1/14		218	1,078.00	20-2543-308-06-4-0000
2609000264	SHJH-PLOWING SERVICE 1/14		218	1,078.00	20-2543-308-08-4-0000
2609000264	SALTING SERVICE 1/14		218	3,200.00	20-2543-308-11-4-0000
2609000264	SIDEWALKS AND PATHS 1/14		218	2,730.00	20-2543-308-11-4-0000
2609000264	SALTING SERVICE 1/14		218	3,200.00	20-2543-308-11-4-0000
2609000264	SIDE WALKS AND PATHS SALTING 1/14		218	1,825.00	20-2543-308-11-4-0000
2609000272	DISTRICT WIDE LOT SALTINGS JAN 16-17		218	7,200.00	20-2543-308-11-4-0000
2609000272	SIDEWALK SALTING JAN 16-17		218	1,825.00	20-2543-308-11-4-0000
2609000272	DISTRICT WIDE LOG SALTING JAN 19		218	2,400.00	20-2543-308-11-4-0000
2609000272	SHOVEL & SALT SIDEWALKS JAN 19		218	2,730.00	20-2543-308-11-4-0000
2609000272	IT-PLOWING SERVICE JAN 19		218	1,078.00	20-2543-308-04-4-0000
2609000272	DJR-PLOWING SERVICE JAN 19		218	1,078.00	20-2543-308-05-4-0000
2609000272	HW-PLOWING SERVICE JAN 19		218	1,078.00	20-2543-308-06-4-0000
2609000272	SHJH-PLOWING SERVICE JAN 19		218	1,078.00	20-2543-308-08-4-0000
2609000272	MDAC-PLOWING SERVICE JAN 19		218	1,078.00	20-2543-308-11-4-0000
2609000272	DISTRICT WIDE LOT SALTING JAN 19		218	2,400.00	20-2543-308-11-4-0000
2609000272	2 DISTRICT WIDE LOT SALTING JAN 20		218	4,800.00	20-2543-308-11-4-0000
2609000272	DISTRICT WIDE SIDEWALK SALTING JAN 20		218	1,825.00	20-2543-308-11-4-0000
2609000278	IT-PLOW 1/25		218	1,777.00	20-2543-308-04-4-0000
2609000278	DJR-PLOW 1/25		218	1,777.00	20-2543-308-05-4-0000
2609000278	HW-PLOW 1/25		218	1,777.00	20-2543-308-06-4-0000
2609000278	SHJH PLOW 1/25		218	1,777.00	20-2543-308-08-4-0000
2609000278	MDAC-PLOW 1/25		218	1,777.00	20-2543-308-11-4-0000
2609000278	12 TONS OF SALT 1/25 2 TIMES		218	4,800.00	20-2543-308-11-4-0000
2609000278	DW Sidewalks		218	1,825.00	20-2543-308-11-4-0000
2609000278	6 TONS OF SALT 1/26		218	2,400.00	20-2543-308-11-4-0000
2609000278	3 TONS OF SALT 1/27 TOUCH UP SALTING		218	1,200.00	20-2543-308-11-4-0000

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2609000278	DW SIDEWALKS SHOVELING & SALTING		218	2,730.00	20-2543-308-11-4-0000
2609000279	LOTS SALTING 1/31		218	2,400.00	20-2543-308-11-4-0000
2609000279	DW SIDEWALK SHOVEL & SALTING 2/1		218	2,730.00	20-2543-308-11-4-0000
2609000279	2 DW LOTS SALTING 2/2		218	4,800.00	20-2543-308-11-4-0000
2609000279	LOTS SALTING 2/3		218	2,400.00	20-2543-308-11-4-0000
2609000301	DISTRICT WIDE LOT SALTINGS FEB 6		218	2,400.00	20-2543-308-11-4-0000
2609000301	SIDEWALK SALTING FEB 6		218	1,825.00	20-2543-308-11-4-0000
				$83,310.00	
AMANDA GROMNICKI					
	SPEECH SERVICES JAN		218	4,250.00	10-3700-300-09-4-4600
				$4,250.00	
AMAZON CAPITAL SERVICES					
	MDAC-SUPPLIES		218	146.00	10-2525-410-01-4-0000
	CREDIT MEMO		218	(44.94)	10-1110-400-06-4-0000
	CREDIT MEMO		218	(18.98)	10-1110-400-06-4-0000
	CREDIT MEMO		218	(16.07)	10-1110-400-06-4-0000
	CREDIT MEMO		218	(18.98)	10-1110-400-06-4-0000
	CREDIT MEMO		218	(18.98)	10-1110-400-06-4-0000
	CREDIT MEMO		218	(18.98)	10-1110-400-06-4-0000
	CREDIT MEMO		218	(18.98)	10-1110-400-06-4-0000
	MDAC-SUPPLIES		218	11.84	10-2320-410-01-4-0000
	MDAC-SUPPLIES		218	14.39	10-2320-410-01-4-0000
	CREDIT MEMO		218	(19.29)	10-2212-410-09-4-0000-00
	CREDIT MEMO		218	(19.29)	10-2212-410-09-4-0000-00
	CREDIT MEMO		218	(36.14)	10-2212-410-09-4-0000-00
	CURRICULUM SUPPLIES SCIENCE		218	36.14	10-2212-410-09-4-0000-00
2600000043	MDELC-LOUNGE SUPPLIES		218	133.35	10-1110-410-14-4-0000-05
2600000045	MDELC-SUPPLIES		218	18.00	10-1200-410-09-4-0000-08-198
2604000099	IT-SPED MATERIALS		218	98.32	10-1200-410-09-4-0000
2604000099	IT-SPED MATERIALS		218	931.41	10-1200-410-09-4-0000
2604000103	IT PRINCIPAL OFFICE SUPPLIES		218	66.96	10-2410-410-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	24.91	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	15.40	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	11.30	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	11.30	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	11.30	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	7.86	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	13.62	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	16.09	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	58.20	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	46.65	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	28.85	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	21.15	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	21.15	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	21.15	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	14.71	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	25.52	10-1110-400-04-4-0000
2604000108	IT-LOUNGE SUPPLIES		218	30.13	10-1110-400-04-4-0000

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
2604000108	IT-LOUNGE SUPPLIES		218	108.98	10-1110-400-04-4-0000
2605000190	DJR-EL BOOKS		218	62.50	10-1110-400-05-4-0000
2605000191	DJR-SPED MATERIALS		218	201.74	10-1200-410-05-4-0000
2605000195	DJR-SPED MATERIALS		218	70.47	10-1200-410-05-4-0000
2605000197	DJR-OFFICE SUPPLIES		218	29.88	10-1110-400-05-4-0000
2605000197	DJR-OFFICE SUPPLIES		218	29.88	10-1110-400-05-4-0000
2605000199	DJR-OFFICE SUPPLIES		218	17.62	10-1110-400-05-4-0000
2605000199	DJR-OFFICE SUPPLIES		218	33.00	10-1110-400-05-4-0000
2606000157	HW-SUPPLIES		218	28.49	10-1110-400-06-4-0000
2606000157	HW-SUPPLIES		218	29.99	10-1110-400-06-4-0000
2606000159	HW-LOUNGE MATERIALS		218	48.72	10-1110-400-06-4-0000
2606000163	HW-NURSE SUPPLIES		218	70.79	10-2130-410-06-4-0000-14
2606000169	HW-BOOKS		218	189.75	10-1110-400-06-4-0000
2606000170	HW ACTION LAB SUPPLIES		218	378.99	10-1110-412-06-4-0000-04
2606000171	HW ACTION LAB SUPPLIES		218	21.84	10-1110-412-06-4-0000-04
2606000172	HW ACTION LAB SUPPLIES		218	6.39	10-1110-412-06-4-0000-04
2606000173	HW-ACTION LAB MATERIALS		218	24.95	10-1110-412-06-4-0000-04
2606000175	HW-NURSE SUPPLIES		218	54.09	10-2130-410-06-4-0000-14
2606000176	Refugee Novel for HW		218	354.00	10-1110-420-06-4-0000
2608000158	SHJH SPED MATERIALS		218	65.30	10-1200-410-08-4-0000
2608000172	SHJH-CLASSROOM SUPPLIES		218	557.38	10-1120-400-08-4-0000
2608000176	SHJH-OFFICE SUPPLIES		218	120.07	10-2410-410-08-4-0000
2608000177	SHJH-OFFICE SUPPLIES		218	9.99	10-1120-400-08-4-0000
2608000179	SHJH-LIBRARY SUPPLIES		218	189.98	10-2220-410-08-4-0000
2608000179	SHJH-LIBRARY SUPPLIES		218	714.48	10-2220-410-08-4-0000
2608000184	SHJH-SUPPLIES		218	73.27	10-1120-400-08-4-0000
2608000189	SHJH-OFFICE SUPPLIES		218	39.59	10-2410-410-08-4-0000
2608000190	SHJH-ACTION LAB MATERIALS		218	251.22	10-1120-412-08-4-0000-04
2608000190	SHJH-ACTION LAB MATERIALS		218	10.27	10-1120-412-08-4-0000-04
2608000190	SHJH-ACTION LAB MATERIALS		218	7.98	10-1120-412-08-4-0000-04
2608000190	SHJH-ACTION LAB MATERIALS		218	28.54	10-1120-412-08-4-0000-04
2608000192	SHJH-LOUNGE MATERIALS		218	256.08	10-1120-400-08-4-0000
2608000192	SHJH-LOUNGE MATERIALS		218	133.34	10-1120-400-08-4-0000
2609000232	SHJH CURRICULUM BOOKS		218	199.60	10-1120-419-08-4-0000
2609000250	Belkin Tablet Stage Portable Projector Stand		218	122.65	10-2660-410-09-4-0000
2609000250	Belkin Portable Tablet Stage - Adjustable Stand		218	137.16	10-2660-410-09-4-0000
2609000250	Belkin Portable Tablet Stage - Adjustable Stand		218	274.32	10-2660-410-09-4-0000
2609000268	CURRICULUM SUPPLIES SCIENCE		218	11.98	10-2212-410-09-4-0000-00
2609000268	CREDIT MEMO		218	(5.99)	10-2212-410-09-4-0000-00
2609000268	CURRICULUM SUPPLIES SCIENCE		218	5.99	10-2212-410-09-4-0000-00
2609000268	CURRICULUM SUPPLIES SCIENCE		218	36.14	10-2212-410-09-4-0000-00
2609000268	CURRICULUM SUPPLIES SCIENCE		218	124.80	10-2212-410-09-4-0000-00
				$6,731.28	
AMBER OSTROWSKI					
2608000182	REIMBURSEMENT SCIENCE LAB SUPPLIES		218	202.41	10-1120-410-08-4-0000-24
2608000198	REIMBURSEMENT-SHJH SCIENCE SUPPLIES		218	37.98	10-1120-410-08-4-0000-24
				$240.39	
AMERICAN SCHOOL BUS (FF)					

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	REG ED TRANS JAN		218	196,992.00	40-2550-323-00-4-0000
	CHARTER TRANS JAN		218	352.96	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	338.00	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	361.80	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	304.00	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	375.40	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	397.16	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	417.56	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	329.80	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	304.00	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	368.60	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	463.80	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	564.44	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	300.00	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	304.00	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	340.04	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	508.00	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	304.00	40-2550-331-09-4-0000
	CHARTER TRANS JAN		218	304.00	40-2550-331-09-4-0000
				$203,629.56	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 1/5-1		218	2,876.25	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/5-1		218	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/12-		218	2,876.25	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/12-		218	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/20-		218	1,509.56	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/20-		218	2,301.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/26-		218	2,876.25	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/26-		218	1,886.95	10-1200-323-09-4-0000-08
				$18,100.16	
BRIAN SKIBINSKI					
	MILEAGE-JAN		218	47.85	10-2660-332-09-4-0000
				$47.85	
BSN SPORTS					
	SHJH-GIRLS VB UNIFORM		218	1,100.00	10-1503-410-08-4-0000
2608000185	SHJH-Volleyball Net		218	469.95	10-1503-323-08-4-0000
				$1,569.95	
BUREAU OF EDUCATION					
2609000259	HW Evans-Decreasing Defiant & Argumentative		218	295.00	10-2212-323-09-4-4620
2609000259	HW-Labriola/Dreasing Defiant & Argumentative I		218	295.00	10-2212-323-09-4-4620
2609000260	HW-Gallagher/Strengthening Students` Writing S		218	295.00	10-2212-314-09-4-4932-175
2609000261	SHJH-Dasbach/Using AI Tools workshop		218	295.00	10-2212-323-09-4-4620
2609000262	SHJH-Dasbach/Powerful Strategies for Motivatin		218	295.00	10-2212-323-09-4-4620
2609000267	SHJH-Montes/Co-Teaching Workshop		218	295.00	10-2212-323-09-4-4620
				$1,770.00	
CANON FINANCIAL SERVICES INC.					
	IT-COPIER MAINT BW 7/1/25-12/31/25		218	2,251.15	10-1110-490-04-4-0000

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	DJR-COPIER MAINT BW 7/1/25-12/31/25		218	3,309.28	10-1110-490-05-4-0000
	HW-COPIER MAIN BW 7/1/25-12/31/25		218	1,903.55	10-1110-490-06-4-0000
	MDELC-COPIER MAINT BW 7/1/25-12/31/25		218	198.38	10-1110-490-14-4-0000
	MDAC-COPIER MAINT BW 7/1/25-12/31/25		218	209.42	10-2574-410-01-4-0000
	SHJH-COPIER MAINT BW 7/1/25-12/31/25		218	2,473.72	10-1120-490-08-4-0000
	IT COPIER MAINT CL 10/1/25-12/31/25		218	541.31	10-1110-490-04-4-0000
	DJR-COPIER MAINT CL 10/1/25-12/31/25		218	3,372.43	10-1110-490-05-4-0000
	HW-COPIER MAIN CL 10/1/25-12/31/25		218	4,117.35	10-1110-490-06-4-0000
	MDAC-COPIER MAINT CL 10/1/25-12/31/25		218	913.60	10-2574-410-01-4-0000
	SHJH-COPIER MAINT CL 10/1/25-12/31/25		218	2,940.08	10-1120-490-08-4-0000
	MDELC-COPIER MAINT CL 10/1/25-12/31/25		218	100.79	10-1110-490-14-4-0000
	DJR COPIER CONTRACT		218	776.45	30-5300-620-05-4-0000
	IT COPIER CONTRACT		218	776.45	30-5300-620-04-4-0000
	SHJH COPIER CONTRACT		218	621.16	30-5300-620-08-4-0000
	HW COPIER CONTRACT		218	621.16	30-5300-620-06-4-0000
	MDELC COPIER CONTRACT		218	465.87	30-5300-620-14-4-0000
	MDAC COPIER CONTRACT		218	465.91	30-5300-620-09-4-0000
				$26,058.06	
CDWG					
2609000239	STM DUX CASE MACBOOK AIR M2		218	1,024.38	10-2660-410-09-4-0000
2609000251	Canon 069 - black - original		218	114.52	10-2660-410-08-4-0000
2609000251	Canon 069 - magenta - original		218	137.62	10-2660-410-08-4-0000
2609000251	Canon 069 - cyan - original		218	137.62	10-2660-410-08-4-0000
2609000251	Canon 069 - yellow - original		218	137.62	10-2660-410-08-4-0000
				$1,551.76	
CHICAGO AUTISM ACADEMY					
	TUITION-SPED JAN		218	14,402.19	10-1912-670-00-4-0000
				$14,402.19	
CHICAGO TRIBUNE					
	LEGAL NOTICES-DEC		218	1,848.00	10-2310-350-01-4-0000
				$1,848.00	
CINTAS					
	HW-MAT/MOP/RAG SERVICE		218	303.06	20-2542-323-06-4-0000-02
	MDAC-MAT/MOP/RAG SERVICE		218	373.87	20-2542-323-11-4-0000-02
	SHJH-MAT/MOP/RAG SERVICE		218	218.81	20-2542-323-08-4-0000-02
	IT-MAT/MOP/RAG SERVICE		218	245.24	20-2542-323-04-4-0000-02
	DJR-MAT/MOP/RAG SERVICE		218	534.38	20-2542-323-05-4-0000-02
				$1,675.36	
COMCAST BUSINESS					
	ETHERNET		218	540.00	20-2542-341-01-4-0000
				$540.00	
CONSTELLATION NEWENERGY INC.					
	MDAC-ELECTRICITY 12/2/25-1/5/26		218	6,620.17	20-2542-466-09-4-0000
	TRAIL-ELECTRICITY 12/2/25-1/5/25		218	6,262.71	20-2542-466-04-4-0000
	HW ELECTRICITY 12/9/25-1/13/26		218	7,017.93	20-2542-466-06-4-0000
	SHJH ELECTRICITY 12/9/25-1/13/26		218	16,645.47	20-2542-466-08-4-0000
	DJR ELECTRICITY 12/9/25-1/13/26		218	9,485.31	20-2542-466-05-4-0000

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$46,031.59	
CROSSMARK PRINTING					
	KINDERGARTEN REGISTRATION POSTCARD		218	4,284.81	10-2664-360-01-4-0000
				$4,284.81	
Cynthia Walker					
	REIMBURSEMENT-SCHOOL REGISTRATION I		218	25.00	10-2190-410-01-4-0000
				$25.00	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - APD Support					
	HW-Auditory Processing Disorder Support Modu		219	149.00	10-1200-410-09-4-0000
				$149.00	APD Support
DEBIT CARD ACCOUNT - Beggars Pizza					
	Meeting Supplies		219	182.05	10-2310-410-01-4-0000
				$182.05	Beggars Pizza
DEBIT CARD ACCOUNT - Benik Corporation					
	Sped Materials		219	88.83	10-1200-410-14-4-0000
				$88.83	Benik Corporation
DEBIT CARD ACCOUNT - Best Buy					
	Tech Supplies		219	57.45	10-2660-410-09-4-0000
	Tech Supplies		219	124.99	10-2660-410-09-4-0000
	Tech Supplies		219	113.93	10-2660-410-09-4-0000
				$296.37	Best Buy
DEBIT CARD ACCOUNT - BounceNet					
	IT-Title 4 PE Materials		219	733.25	10-1110-410-04-4-4400-02
				$733.25	BounceNet
DEBIT CARD ACCOUNT - Cricut					
	HW-Action Lab Subscription		219	119.88	10-1110-412-06-4-0000-04
				$119.88	Cricut
DEBIT CARD ACCOUNT - DuPage ROE					
	Ryan-Scool Emergency Communications worksh		219	80.00	10-2310-410-01-4-0000
				$80.00	DuPage ROE
DEBIT CARD ACCOUNT - EggCetera Café					
	LWACC Meeting		219	192.50	10-2310-410-01-4-0000
				$192.50	EggCetera Café
DEBIT CARD ACCOUNT - Generation Genius					
	Title I-Noonan Generation Genius Subscription		219	250.00	10-3700-410-00-4-4300
	Title I-Noonan Generation Genius Subscription		219	250.00	10-3700-410-00-4-4300
	Title III-Noonan Generation Genius Subscription		219	250.00	10-3700-410-09-4-4909
	Title III-Noonan Generation Genius Subscription		219	250.00	10-3700-410-09-4-4909
				$1,000.00	Generation Genius
DEBIT CARD ACCOUNT - IFIT					
	MELC-Sped Materials		219	45.87	10-1200-410-14-4-0000
				$45.87	IFIT
DEBIT CARD ACCOUNT - LuxBlox					
	HW Action Lab Materials		219	50.95	10-1110-412-06-4-0000-04
				$50.95	LuxBlox
DEBIT CARD ACCOUNT - PESI					
	MDELC-Gallivan/Self-Regualtion Workshop		219	249.99	10-2212-323-09-4-4620
				$249.99	PESI
DEBIT CARD ACCOUNT - Rubber Stamp Champ					

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MDAC-Received dated stamps		219	317.64	10-2310-410-01-4-0000
				$317.64	Rubber Stamp Champ
DEBIT CARD ACCOUNT - Tribute Store					
	Sympathy Arrangement		219	104.93	10-2310-410-01-4-0000
				$104.93	Tribute Store
DEBIT CARD ACCOUNT - UPS					
	Tech Shipping		219	19.69	10-2660-410-09-4-0000
				$19.69	UPS
DEBIT CARD ACCOUNT - Walmart					
	HW-Lounge Supplies		219	179.98	10-1110-400-06-4-0000
	HW-Title IV Materials		219	502.09	10-1110-410-06-4-4400-02
	SHJH-Nurse Supplies		219	119.00	10-1120-400-08-4-0000
				$801.07	Walmart
		DEBIT CARD ACCOUNT		$4,432.02	**Payee Vendor Total**
DENIZ ASLAN					
	MILEAGE-DEC-JAN		218	50.14	10-2212-332-09-4-0000
				$50.14	
EASTERSEALS					
	TUITION SPED DEC		218	5,175.15	10-1912-670-00-4-0000
	TUITION SPED RETRO NOV NEW RATES		218	284.32	10-1912-670-00-4-0000
	TUITION SPED RETRO OCT NEW RATES		218	390.94	10-1912-670-00-4-0000
	TUITION SPED RETRO SEP NEW RATES		218	302.09	10-1912-670-00-4-0000
				$6,152.50	
ELENCO					
2606000166	HW-ACTION LAB MATERIALS		218	73.78	10-1110-412-06-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	2.44	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	33.91	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	4.94	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	12.65	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	7.78	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	9.88	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	2.96	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	16.58	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	15.14	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	5.97	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	59.94	10-1120-412-08-4-0000-04
2608000187	SHJH-STEM MATERIALS		218	17.39	10-1120-412-08-4-0000-04
				$263.36	
ERIC REHM					
	TRANSCRIPT REIMBURSEMENT		218	10.00	10-2210-230-09-4-0000
				$10.00	
ESP STAFFING & CONSULTING LLC					
	EVALUATION JAN		218	5,000.00	10-1200-323-09-4-0000-08
				$5,000.00	
EXCEL ELECTRIC					
2605000203	DJR-Labor reconnecting things and replacing ca		218	600.00	20-2542-323-05-4-0000-02
2605000203	DJR-Bucket truck		218	100.00	20-2542-323-05-4-0000-02
2605000204	DJR-Installed outlet for teacher lounge		218	300.00	20-2542-323-05-4-0000-02

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
2605000204	DJR-BX & connectors,1900 box, Garvin cover, o		218	47.22	20-2542-323-05-4-0000-02
2609000282	DJR-HELIX BASES INSTALLED		218	1,400.00	20-2542-323-05-4-0000-02
2609000282	MDELC-HELIX BASES INSTALLED		218	1,400.00	20-2542-323-14-4-0000-02
				$3,847.22	
FITZPATRICK, SANDRA					
	PAYROLL SUPPORT JAN		218	2,090.00	10-2525-300-01-4-0000-04
				$2,090.00	
FOLLETT CONTENT SOLUTIONS LL(					
2608000180	SHJH-LIBRARY BOOKS		218	703.34	10-2220-430-08-4-0000
2608000180	SHJH-LIBRARY BOOKS		218	7,369.35	10-2220-430-08-4-0000
				$8,072.69	
FOLLETT SOFTWARE					
	SHJH LIBRARY SUPPLIES		218	366.43	10-2220-430-08-4-0000
				$366.43	
FRANKFORT FIRE PROTECTION DIS					
	HEART SAVER CPR CLASS		218	240.00	10-2212-323-09-4-4620
	HEART SAVER CPR CLASS		218	300.00	10-2212-323-09-4-4620
				$540.00	
FRANKFORT POLICE DEPARTMENT					
	DJR-ALARMS		218	35.00	20-2542-323-05-4-0000-02
				$35.00	
HEARTS & FLOWERS					
	SYMPATHY PLANT		218	74.00	10-2310-410-01-4-0000
	SYMPATHY PLANT		218	74.00	10-2310-410-01-4-0000
				$148.00	
HINCKLEY SPRINGS					
	BOTTLED WATER		218	440.51	10-2210-410-09-4-0000
				$440.51	
HOH CHEMICALS					
2605000205	DJR-5 gal CS-30		218	360.15	20-2542-410-05-4-0000
2605000205	DJR-5 gal CS-39		218	834.18	20-2542-410-05-4-0000
2605000205	DJR-5 gal CS-78		218	391.95	20-2542-410-05-4-0000
2605000205	DJR-Freight charges		218	169.29	20-2542-410-05-4-0000
2609000299	MDAC-Quarterly water management: Feb, Marcl		218	525.00	20-2542-323-11-4-0000-02
				$2,280.57	
ILLINOIS STATE UNIVERSITY					
2609000263	DJR-Pump it Up Primary Workshop		218	274.00	10-2212-314-09-4-4932-175
				$274.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		218	12,955.68	10-180-01
				$12,955.68	
JAMF SOFTWARE					
2609000254	Jamf School licensing		218	221.54	10-2660-316-09-4-0000
				$221.54	
JENNIFER ADAMS					
	REIMBURSMENT-HW NURSE SUPPLIES		218	32.50	10-2130-410-06-4-0000-14

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$32.50	
JENNIFER SUTSSER					
2608000199	REIMBURSEMENT-SHJH LIBRARY BOOKS		218	125.00	10-2220-430-08-4-0000
				$125.00	
JOHNSON CNTRL SECURITY SOLUT					
	MDAC-CONTRACT SERVICE 3/1/26-5/31/26		218	308.55	20-2542-323-11-4-0000-02
	DJR MAINTENANCE CONTRACT SERVICE 2/1		218	252.00	20-2542-323-05-4-0000-02
				$560.55	
JULIA YURCHAK					
	REIMBURSEMENT-SENSATIONAL BRAIN WO		218	105.00	10-2212-323-09-4-4620
				$105.00	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM JAN		218	3,574.83	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM JAN		218	6,056.59	10-2560-410-05-4-0000
	SHJH-LUNCH PROGRAM JAN		218	3,377.38	10-2560-410-08-4-0000
	IT-LUNCH PROGRAM JAN		218	3,778.93	10-2560-410-04-4-0000
				$16,787.73	
KATHLEEN SCHULTZ					
	SCHOOL FEES REIMBURSEMENT		218	50.00	10-2190-410-01-4-0000
				$50.00	
KELLY MCGREEHIN					
	TUITION REIMBURSEMENT		218	130.00	10-2210-230-09-4-0000
				$130.00	
KIM ZYLKA					
	MDELC LOUNGE SUPPLIES		218	128.66	10-1110-400-14-4-0000
				$128.66	
LAKESHORE LEARNING MATERIAL					
2605000186	DJR-TITLE I MATERIALS		218	2,524.26	10-1250-400-05-4-4300
				$2,524.26	
LAW OFFICES ANCEL GLINK P.C					
	LEGAL FEES JAN		218	3,997.50	10-2310-318-01-4-0000
				$3,997.50	
LEARNING TECHNOLOGY CENTER					
	TECH VIRTUAL CONFERENCE. ASLAN.FISCH		218	360.00	10-2210-311-09-4-0000
2609000298	One Small Step for AI, One Giant Leap for Educ		218	1,200.00	10-2210-311-09-4-0000
				$1,560.00	
LEXISNEXIS RISK DATA MANAGEME					
	MONTHLY ACCOUNT FEE JAN		218	231.75	10-2310-390-01-4-0000-118
				$231.75	
LIBERTY CREATIVE SOLUTIONS					
	WINTER ENGAGE NEWSLETTER MAILING		218	5,295.00	10-2664-360-01-4-0000
				$5,295.00	
LWASE DISTRICT 843					
	Multi-Needs/Autism-JAN		218	30,674.14	10-4120-600-00-4-4620
	SELF-JAN		218	40,815.52	10-4120-600-00-4-4620
	Visually Impaired-JAN		218	1,052.76	10-4120-600-00-4-4620

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	Occupational Therapy-JAN		218	1,993.64	10-4120-600-00-4-4620
	Physical Therapy-JAN		218	968.36	10-4120-600-00-4-4620
	Contracted 1:1 Aides-JAN		218	16,929.44	10-4120-600-00-4-4620
	Administrative Support-JAN		218	3,132.84	10-4120-600-00-4-4620
	Misc Supplies-JAN		218	634.43	10-1200-410-09-4-4620
	Hearing Impaired-JAN		218	6,086.87	10-4120-600-00-4-4620
	Operations & Maintenance-JAN		218	4,613.15	20-4120-600-00-4-0000
	Transportation-JAN		218	103,803.84	40-4120-323-00-4-0000
				$210,704.99	
MARIANNE RYAN					
	MILEAGE-DEC-JAN		218	80.44	10-2660-332-09-4-0000
				$80.44	
MCGRAW HILL LLC					
2609000276	DJR-NUMBER WORLDS TEACHER EDITION L		218	693.54	10-1250-400-05-4-4300
2609000276	DJR-NUMBER WORLDS TEACHER EDITION L		218	32.75	10-1250-400-05-4-4300
				$726.29	
MCMASTER CARR					
2609000284	HEAT GUN AND SAFETY MIRRORS		218	864.90	20-2542-410-11-4-0000
2609000285	various panel light with screws, drill bits, wire		218	1,012.73	20-2542-410-11-4-0000
				$1,877.63	
MEDPRO WASTE DISPOSAL LLC					
	WASTE REMOVAL		218	145.88	10-2130-323-09-4-0000-14-00
				$145.88	
MELISSA PELKOWSKI					
	REIMBURSEMENT-HW LOUNGE SUPPLIES		218	150.00	10-1110-400-06-4-0000
				$150.00	
MENTA ACADEMY BOURBONNAIS					
	TUITION-SPED NOV		218	3,416.40	10-1912-670-00-4-0000
	TUITION SPED JAN		218	4,327.44	10-1912-670-00-4-0000
				$7,743.84	
NATIONAL SCHOOL FORMS					
2608000183	SHJH-HALL PASSES		218	163.35	10-1120-400-08-4-0000
				$163.35	
NCS PEARSON INC					
2605000198	Beery VMI 6th Edition Visual Perception Forms (		218	31.20	10-1200-410-09-4-0000-08-198
2605000198	Beery VMI 6th Edition Motor Coordination Forms		218	31.20	10-1200-410-09-4-0000-08-198
2605000198	Shipping & Handling Fee		218	10.00	10-1200-410-09-4-0000-08-198
2609000291	WISC-V Q-global Scoring Subscription 1 Year (D		218	60.00	10-1200-410-09-4-0000
2609000291	WIAT 4 Q-Global Scoring Subscription 1 Year (D		218	60.00	10-1200-410-09-4-0000
2609000291	KBIT-2 Subscription 1 Year (Digital)		218	60.00	10-1200-410-09-4-0000
ncs	KTEA-3 Q-Global Subscription 1 Year (Digital)		218	60.00	10-1200-410-09-4-0000
				$312.40	
NEUCO INC					
2604000110	IT-UPS26-99SFC 115V 60Hz 9H		218	1,009.83	20-2542-410-04-4-0000
2604000110	IT-3/4" Bronze FLG Set UPS15/26		218	71.60	20-2542-410-04-4-0000
2604000111	IT-B7-12, Reducing VLV, 3/4" 12 PSI		218	157.50	20-2542-410-04-4-0000

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
2604000111	IT-B/A-LESS Gasket & Seal kit		218	1,945.30	20-2542-410-04-4-0000
2604000111	IT-S.S. Shaft Sleeve Kit 1 1/4		218	219.10	20-2542-410-04-4-0000
2604000111	IT-Seal Kit #1, 1 1/4`ID BRZ. FIT.		218	574.00	20-2542-410-04-4-0000
2604000111	IT-Water Slinger 1 1/4" Shaft		218	15.34	20-2542-410-04-4-0000
2604000111	IT-VoluteGasket8BoltVolute 7"ID		218	13.74	20-2542-410-04-4-0000
2604000111	IT-120vM/R LWCOw/Test&Lite		218	485.10	20-2542-410-04-4-0000
2604000111	IT-FS4-3 Raypack #114639		218	609.80	20-2542-410-04-4-0000
2606000177	HW-SHAFT EXT, JACKSHAFT ADAPTER, AND		218	820.50	20-2542-410-06-4-0000
2609000286	SEAL KITS AND GASKETS		218	2,260.48	20-2542-410-11-4-0000
2609000287	600v time delay 70 amp		218	460.20	20-2542-410-11-4-0000
2609000288	Universal Mounting Bracket		218	191.30	20-2542-410-11-4-0000
2609000288	40/85F Single Pole Stat w/Kmob		218	163.77	20-2542-410-11-4-0000
2609000288	15KW 480V 3PH Unit Heater		218	2,220.08	20-2542-410-11-4-0000
2609000289	24V 133LB-in SR 2Pos Actuator		218	1,146.52	20-2542-410-11-4-0000
2609000289	120V 2POS S/R FIRE/SMOKE Actuator		218	313.46	20-2542-410-11-4-0000
2609000290	Volute Coverplate		218	1,036.70	20-2542-410-11-4-0000
2609000290	Volute Gasket 8 Bolt Volute 7"ID		218	6.87	20-2542-410-11-4-0000
2609000300	Relief VLV 3/4" 150# 1 912BTU		218	84.24	20-2542-410-11-4-0000
2609000300	2" Reg 10#MaxIn 3-8" SCSpring		218	1,754.48	20-2542-410-11-4-0000
				$15,559.91	
NEXTERA ENERGY SERVICES MIDW					
	DJR HEATING 12/1/25-12/31/25		218	5,622.47	20-2542-465-05-4-0000
	SHJH HEATING 12/1/25-12/31/26		218	6,115.25	20-2542-465-08-4-0000
	HW HEATING 12/1/25-12/31/25		218	4,242.96	20-2542-465-06-4-0000
	MDAC HEATING 12/1/25-12/31/25		218	5,134.34	20-2542-465-09-4-0000-00
	IT HEATING 12/1/25-12/31/25		218	3,279.61	20-2542-465-04-4-0000
				$24,394.63	
PERMA BOUND					
2606000158	HW-LIBRARY BOOKS		218	252.05	10-2220-430-06-4-0000
				$252.05	
PETE CONRAD					
	MILEAGE-JAN		218	29.58	10-1110-332-09-4-0000-03
				$29.58	
PORTER PIPE & SUPPLY					
2605000189	DJR-CREST, NATURAL, 3001		218	99,999.98	20-2542-410-05-4-0000
2605000189	DJR-3500MBH CONDENSATE NEUTRALIZATI(		218	847.00	20-2542-410-05-4-0000
2605000189	DJR- Freight		218	2,200.00	20-2542-410-05-4-0000
2608000194	SHJH-Various pieces black pipe, gaskets, tape e		218	1,395.96	20-2542-410-08-4-0000
2608000195	SHJH-6 150cs flg rf slip-on b16.5 a105		218	89.20	20-2542-410-08-4-0000
2605000189	DJR-2-WAY MOTORIZED ISOLATION VALVE		218	2,174.63	20-2542-410-05-4-0000
				$106,706.77	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/JAN		218	1,117.97	10-2560-410-04-4-0000
	SHJH-MILK PROGRAM/JAN		218	886.89	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/JAN		218	1,791.62	10-2560-410-05-4-0000
	HW-MILK PROGRAM JAN		218	963.50	10-2560-410-06-4-0000
				$4,759.98	

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
PRENTKE ROMICH COMPANY					
2609000238	DJR-DEMPSEY/THE CENTER FOR AAC & AUT		219	139.00	10-2212-323-09-4-4620
				$139.00	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		218	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		218	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		218	79.64	10-1110-490-06-4-0000
	MDELC COPIER EQUIPMENT CONTRACT		218	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		218	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		218	79.64	10-2574-410-01-4-0000
				$477.80	
PURCHASE POWER					
	POSTAGE		218	46.14	10-2633-340-01-4-0000
				$46.14	
QUILL					
2604000106	IT-COPY PAPER		218	1,680.00	10-1110-490-04-4-0000
2606000164	HW-COPY PAPER		218	1,680.00	10-1110-490-06-4-0000
2609000241	MDAC-COPY PAPER		218	1,680.00	10-2574-410-01-4-0000
				$5,040.00	
R.B CROWTHER COMPANY					
2604000112	IT-Remove and patch old flue, install new flue		218	1,990.00	20-2542-323-04-4-0000-02
				$1,990.00	
REACH MEDIA NETWORK					
2609000270	Player License Renewal (16 players)		218	4,400.00	10-2660-316-09-4-0000
				$4,400.00	
READ NATURALLY					
2609000255	Read Naturally Comprehension Builder		218	547.80	10-1200-410-04-4-0000
				$547.80	
REBECCA SMITH					
2608000200	REIMBURSEMENT-SCIENCE LAB SUPPLIES		218	36.92	10-1120-410-08-4-0000-24
				$36.92	
REINSTEIN QUIZBOWL					
2608000191	SHJH-SCHOLASTIC BOWL QUESTIONS		218	200.00	10-1503-410-08-4-0000
				$200.00	
RELAY HUB LLC					
	SOFTWARE SUPPORT MEDICAID		218	686.61	10-2525-316-01-4-0000
				$686.61	
RIVAL5 TECHNOLOGIES CORP					
	IP DOOR INTERCOM		218	470.73	10-2660-410-09-4-0000
	MDELC TELEPHONE UTILITIES		218	470.12	20-2542-340-14-4-0000
	IT TELEPHONE UTILITIES		218	1,007.40	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		218	1,746.17	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		218	1,477.53	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		218	1,544.69	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		218	470.12	20-2542-340-01-4-0000
				$7,186.76	

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
SCHOOL NURSE SUPPLY INC					
2608000186	SHJH Health Office Supplies		218	628.48	10-2130-410-08-4-0000-14
				$628.48	
SCHOOL SPECIALTY					
2605000193	DJR-OFFICE SUPPLIES		218	69.00	10-1110-400-05-4-0000
				$69.00	
SHARK SHREDDING					
	ON SITE DOCUMENT DESTRUCTION SERVIC		218	104.50	20-2542-323-11-4-0000-02
				$104.50	
SMITHEREEN PEST MANAGMENT S					
	SHJH-PEST CONTROL SERVICE		218	90.00	20-2542-323-08-4-0000-02
	DJR-PEST CONTROL SERVICE		218	90.00	20-2542-323-05-4-0000-02
	IT-PEST CONTROL SERVICE		218	79.00	20-2542-323-04-4-0000-02
	HW-PEST CONTROL SERVICE		218	84.00	20-2542-323-06-4-0000-02
	MDAC-PEST CONTROL SERVICE		218	84.00	20-2542-323-11-4-0000-02
				$427.00	
SOUTH SHORE PLUMBING & HEATI					
2609000292	MAINTENANCE SUPPLIES		218	322.80	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	79.20	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	139.10	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	78.24	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	847.59	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	84.65	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	189.36	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	148.72	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	112.62	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	54.06	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	49.14	20-2542-410-11-4-0000
2609000292	MAINTENANCE SUPPLIES		218	68.96	20-2542-410-11-4-0000
				$2,174.44	
STAPLES					
	MDAC-SUPPLIES		218	57.58	10-2320-410-01-4-0000
	HW-TECHNOLOGY SUPPLIES		218	340.93	10-2660-410-06-4-0000
	MDAC-SUPPLIES		218	38.92	10-2525-410-01-4-0000
				$437.43	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 1/4-1		218	5,469.76	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 1/18-		218	5,391.68	10-1200-323-09-4-0000-08
				$10,861.44	
Tim Nossem					
	REIMBURSEMENT DJR LIBRARY FINES		218	10.94	10-1790-3
				$10.94	
TRIA ARCHITECTURE					
	DJR-CONSTRUCTION OBSERVATION		218	500.00	60-2535-510-05-4-0000
				$500.00	
TRI-K INC.					

Bills Payable List

Printed: 2/12/2026 9:20 AM
Summit Hill School District 161
Expense on Date: 2/1/2026 to 2/3/2026

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MDELC MAINTENANCE SUPPLIES		218	1,224.00	20-2542-410-14-4-0000
2609000293	Various cleaning chemicals and supplies		218	6,187.48	20-2542-410-11-4-0000
2609000294	Various cleaning chemicals and supplies		218	692.60	20-2542-410-11-4-0000
2609000295	Various cleaning chemicals and supplies		218	7,567.20	20-2542-410-11-4-0000
2609000296	Ice Melt		218	676.20	20-2542-410-11-4-0000
2609000296	Clean By 4D		218	486.50	20-2542-410-11-4-0000
				$16,833.98	
ULINE					
2609000297	Various labels, dry erase boards, and pallets		218	1,403.01	20-2542-410-11-4-0000
				$1,403.01	
UNBROKEN FAMILY COUNSELING					
	DISTRICT & ADMIN COUNSELING		218	1,200.00	10-2310-390-01-4-0000-118
				$1,200.00	
UNITED RADIO COMMUNICATIONS					
2609000271	Motorola CP200d Radio Repair		218	174.02	10-2660-410-09-4-0000
				$174.02	
URBAN ELEVATOR SERVICE					
2606000179	HW-Labor and miscellaneous expense and truck		218	354.50	20-2542-323-06-4-0000-02
				$354.50	
VERIZON WIRELESS					
	MDAC 12/19-1/18		218	813.99	20-2542-340-01-4-0000
				$813.99	
VILLAGE OF FRANKFORT					
	TRAIL WATER 12/15-1/14		218	32.90	20-2542-370-04-4-0000
	DJR WATER-12/15-1/14		218	575.75	20-2542-370-05-4-0000
	WALKER WATER-12/15-1/14		218	345.45	20-2542-370-06-4-0000
	SHJH WATER-12/15-1/14		218	542.85	20-2542-370-08-4-0000
	MDAC WATER 12/15-1/14		218	542.85	20-2542-370-11-4-0000
				$2,039.80	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK JAN		218	180.00	10-2310-390-01-4-0000-118
				$180.00	
WILL COUNTY SHERIFF DEPT.					
	SCHOOL RESOURCE OFFICER DEC		218	16,123.20	20-2540-342-09-4-0000
				$16,123.20	
			Report Total	$965,355.22	

Bills Payable (Fund Summary)

Printed: 2/12/2026 9:22 AM

Summit Hill School District 161

Expense on Date: 2/1/2026 to 2/3/2026

Fund Code	Description	Amount
10	Education Fund	302,075.99
20	Oper, Build, & Maint Fund	351,618.83
30	Bond & Interest Fund	3,727.00
40	Transportation Fund	307,433.40
60	Site & Construction Fund	500.00
	Report Total	$965,355.22

X

Amy Berk

President

X

Ronnie Petrey

Secretary

Bills Payable List

Printed: 2/2/2026 10:34 AM
Summit Hill School District 161
Expense on Date: 1/1/2026 to 1/31/2026

Vendor Name P.O. Number	Description		Override	Batch #	Amount	State Account Number
DOMINOS PIZZA						
	HW-SHEF Pizza 6th grade 2nd lunch	10-103		220	148.99	10-1920-3
	HW-SHEF Pizza 6th grade 1st lunch	10-103		220	172.99	10-1920-3
	HW SHEF Pizza Grade 5 2nd lunch	10-103		220	164.99	10-1920-3
	SHJH-SCO HOT LUNCH	10-103		220	557.48	10-160-06
	HW SHEF Pizza Grade 5 1st lunch	10-103		220	156.99	10-1920-3
					$1,201.44	
HOME DEPOT CREDIT SERVICES						
	MDAC MAINTENANCE SUPPLIES	20-103		220	1,195.32	20-2542-410-11-4-0000
	DJR-REFRIGERATOR FOR LOUNGE	10-103		220	1,118.00	10-1110-400-05-4-0000
	DJR MAINTENANCE SUPPLIES	20-103		220	95.86	20-2542-410-05-4-0000
					$2,409.18	
HOMEWOOD DISPOSAL SERVICES I						
	HW-MONTHLY FEE	20-103		220	317.52	20-2542-323-06-4-0000-02
	MDAC-MONTHLY FEE	20-103		220	241.45	20-2542-323-11-4-0000-02
	MDAC-EXTRA PICK UP	20-103		220	200.00	20-2542-323-11-4-0000-02
	IT-MONTHLY FEE	20-103		220	241.45	20-2542-323-04-4-0000-02
	SHJH-MONTHLY FEE	20-103		220	456.43	20-2542-323-08-4-0000-02
	DJR-MONTHLY FEE	20-103		220	317.52	20-2542-323-05-4-0000-02
					$1,774.37	
IGSMA DISTRICT VI						
	HW-BAND FEES	10-103		220	377.00	10-1503-640-08-4-0000-06
	HW-CHOIR FEES	10-103		220	259.00	10-1503-640-08-4-0000-06
	SHJH BAND FEES	10-103		220	426.00	10-1503-640-08-4-0000-06
	SHJH/HW-ORCHESTRA FEES	10-103		220	702.00	10-1503-640-08-4-0000-06
	SHJH CHOIR FEES	10-103		220	279.50	10-1503-640-08-4-0000-06
					$2,043.50	
KENNETH SHENBARGER						
	K SHENBARGER IMRF INSURANCE REIMBUF	10-103		220	1,166.54	10-1110-200-09-4-0000-01
					$1,166.54	
LIBERTY CREATIVE SOLUTIONS						
	WINTER ENGAGE NEWSLETTER POSTAGE	10-103		220	1,813.73	10-2664-360-01-4-0000
					$1,813.73	
SAMS CLUB						
	MDAC-SUPPLIES	10-103		220	321.43	10-2310-410-01-4-0000
	ATHLETIC BOOSTERS SAMS CLUB	10-103		220	512.10	10-160-08
	ATHLETIC BOOSTERS SAMS CLUB	10-103		220	483.32	10-160-08
	ATHLETIC BOOSTERS SAMS CLUB	10-103		220	85.82	10-160-08
	SHJH-STAFF SUPPLIES	10-103		220	58.88	10-1120-400-08-4-0000
	ATHLETIC BOOSTERS SAMS CLUB	10-103		220	530.90	10-160-08
	TEACHER INSTITUTE DAY	10-103		220	105.65	10-2310-410-01-4-0000
	SHJH SCO HOT LUNCH SAMS CLUB	10-103		220	87.40	10-160-06
	SHJH SCO HOT LUNCH SAMS CLUB	10-103		220	361.42	10-160-06
					$2,546.92	
				Report Total	$12,955.68	