Bills Payable List

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Summit Hill School District 161
Expense on Date: 12/1/2025 to 12/1/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACUTRANS					
	INTERPRETING SERVICE		1217	235.43	10-1200-323-09-4-0000-08
	INTERPRETING SERVICE		1217	350.95	10-1200-323-09-4-0000-08
				$586.38	
ADS					
	HW Security Alarm Service DEC-FEB		1217	261.48	20-2542-323-06-4-0000-02
	SHJH-Security Alarm Service DEC-FEB		1217	261.45	20-2542-323-08-4-0000-02
	MDAC Security Alarm Service DEC-FEB		1217	261.78	20-2542-323-11-4-0000-02
	DJR-Security Alarm Service DEC-FEB		1217	261.48	20-2542-323-05-4-0000-02
	Trail-Security Alarm Service DEC-FEB		1217	261.48	20-2542-323-04-4-0000-02
				$1,307.67	
AH TECHNOLOGY INC					
2609000218	iPad 9th Gen Digitizer Replacement		1217	99.00	10-2660-410-09-4-0000
				$99.00	
AHS STAFFING LLC					
	SPECIAL ED CONTRACTUAL SERVICES 11/3-		1217	2,673.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 11/1C		1217	2,692.44	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 11/17		1217	2,779.92	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 11/24		1217	506.25	10-1200-323-09-4-0000-08
				$8,651.61	
ALPINE SNOW AND ICE					
	MDAC-PLOW AND SALT		1217	2,264.00	20-2543-308-11-4-0000
	IT-PLOW AND SALT		1217	2,264.00	20-2543-308-04-4-0000
	DJR-PLOW AND SALT		1217	2,264.00	20-2543-308-05-4-0000
	HW-PLOW AND SALT		1217	2,264.00	20-2543-308-06-4-0000
	SHJH-PLOW AND SALT		1217	2,264.00	20-2543-308-08-4-0000
				$11,320.00	
AMALGAMATED BANK OF CHICAGC					
	BOND INTEREST-SERIES 2014C		1217	146,625.00	30-5200-600-00-4-0000
	BOND PRINCIPAL SERIES 2014C		1217	5,900,000.00	30-5300-610-00-4-0000
				$6,046,625.00	
AMANDA GROMNICKI					
	SPEECH PURCHASED SERVICES NOV		1217	4,462.50	10-2150-323-09-4-0000-16
				$4,462.50	
AMANDA WERNIAK					
	MILEAGE-AUG 18-Nov 13		1217	94.36	10-2212-332-09-4-0000
				$94.36	
AMAZON CAPITAL SERVICES					
	MDAC-SUPPLIES		1217	142.49	10-2320-410-01-4-0000
	MDAC-SUPLIES		1217	89.98	10-2320-410-01-4-0000
	CREDIT MEMO		1217	(4.79)	10-2130-410-06-4-0000-14
	IT LIBRARY BOOKS		1217	14.98	10-2220-430-04-4-0000
	IT LIBRARY BOOKS		1217	6.99	10-2220-430-04-4-0000
	CREDIT MEMO		1217	(6.18)	10-2130-410-06-4-0000-14
	CREDIT MEMO		1217	(5.62)	10-2130-410-06-4-0000-14
	MDAC-SUPPLIES		1217	19.99	10-2525-410-01-4-0000
	MAINTENANCE SUPPLIES		1217	28.99	20-2542-410-11-4-0000

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	MDAC-BOOK		1217	11.64	10-2310-410-01-4-0000
2600000031	MDELC-SUPPLIES		1217	28.76	10-1110-410-14-4-0000-05
2600000032	MDELC-SPED MATERIALS		1217	99.99	10-1200-410-14-4-0000
2600000033	MDELC-SUPPLIES		1217	16.82	10-1110-410-14-4-0000-05
2600000033	MDELC-SUPPLIES		1217	16.59	10-1110-410-14-4-0000-05
2600000033	MDELC-SUPPLIES		1217	15.11	10-1110-410-14-4-0000-05
2600000033	MDELC-SUPPLIES		1217	14.91	10-1110-410-14-4-0000-05
2604000079	IT-BOOKS		1217	127.75	10-2220-430-04-4-0000
2604000081	IT-WORKBOOKS		1217	41.09	10-1110-420-04-4-0000
2604000081	IT-WORKBOOKS		1217	85.19	10-1110-420-04-4-0000
2604000081	IT-WORKBOOKS		1217	79.24	10-1110-420-04-4-0000
2604000081	IT-WORKBOOKS		1217	116.40	10-1110-420-04-4-0000
2604000081	IT-WORKBOOKS		1217	241.31	10-1110-420-04-4-0000
2604000081	IT-WORKBOOKS		1217	224.45	10-1110-420-04-4-0000
2604000090	IT-LIBRARY BOOKS		1217	168.49	10-2220-430-04-4-0000
2604000090	IT-LIBRARY BOOKS		1217	495.91	10-2220-430-04-4-0000
2604000090	IT LIBRARY BOOKS		1217	74.65	10-2220-430-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	37.50	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	58.25	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	28.17	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	25.35	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	45.06	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	62.00	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	18.78	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	16.90	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	22.55	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	35.72	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	30.06	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	12.20	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	20.67	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	32.89	10-1110-411-04-4-0000
2604000091	IT-PBIS MATERIALS		1217	7.50	10-1110-411-04-4-0000
2605000161	DJR-BOOKS		1217	178.70	10-1110-420-05-4-0000
2605000161	DJR-BOOKS		1217	370.46	10-1110-420-05-4-0000
2605000161	DJR-BOOKS		1217	172.28	10-1110-420-05-4-0000
2605000161	DJR-BOOKS		1217	136.72	10-1110-420-05-4-0000
2605000161	DJR-BOOKS		1217	283.45	10-1110-420-05-4-0000
2605000161	DJR-BOOKS		1217	131.83	10-1110-420-05-4-0000
2605000164	DJR-SUPPLIES		1217	39.76	10-1110-410-05-4-0000
2605000165	DJR-SPED MATERIALS		1217	134.99	10-1200-410-05-4-0000
2605000165	DJR-SPED MATERIALS		1217	237.46	10-1200-410-05-4-0000
2605000169	DJR-SUPPLIES		1217	94.42	10-1110-400-05-4-0000
2605000171	DJR-PRINCIPAL SUPPLIES		1217	45.96	10-2410-410-05-4-0000
2606000136	HW-SCIENCE MATERIALS		1217	11.46	10-1110-414-06-4-0000
2606000141	HW-PBIS MATERIALS		1217	159.27	10-1110-411-06-4-0000
2606000143	HW-ACTION LAB MATERIALS		1217	73.93	10-1110-412-06-4-0000-04
2606000143	HW-ACTION LAB MATERIALS		1217	6.45	10-1110-412-06-4-0000-04
2606000144	HW STRINGS MATERIALS		1217	119.95	10-1503-410-06-4-0000-06-01

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2606000148	HW-NURSE SUPPLIES		1217	16.59	10-2130-410-06-4-0000-14
2606000148	HW-NURSE SUPPLIES		1217	11.80	10-2130-410-06-4-0000-14
2608000147	SHJH-ACTION LAB MATERIALS		1217	95.44	10-1120-412-08-4-0000-04
2608000147	SHJH-ACTION LAB MATERIALS		1217	30.53	10-1120-412-08-4-0000-04
2608000147	SHJH-ACTION LAB MATERIALS		1217	45.72	10-1120-412-08-4-0000-04
2608000147	SHJH-ACTION LAB MATERIALS		1217	26.72	10-1120-412-08-4-0000-04
2608000150	SHJH-SUPPLIES		1217	44.20	10-1120-410-08-4-0000
2609000221	TECH SUPPLIES		1217	35.91	10-2660-410-09-4-0000
2609000221	TECH SUPPLIES		1217	157.40	10-2660-410-05-4-0000
2609000221	TECH SUPPLIES		1217	78.70	10-2660-410-04-4-0000
2609000221	TECH SUPPLIES		1217	78.70	10-2660-410-06-4-0000
2609000221	TECH SUPPLIES		1217	110.18	10-2660-410-08-4-0000
2609000221	TECH SUPPLIES		1217	15.74	10-2660-410-14-4-0000
2609000221	TECH SUPPLIES		1217	31.48	10-2660-410-09-4-0000
				$5,574.93	
AMERICAN SCHOOL BUS (FF)					
	REG ED TRANS NOV		1217	164,160.00	40-2550-323-00-4-0000
	CHARTER TRANSPORTATION NOV		1217	414.16	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	368.60	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	383.56	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	386.96	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	521.44	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	334.60	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	353.64	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	325.76	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	358.40	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	304.00	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	304.00	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	329.84	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	380.16	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	333.24	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION NOV		1217	342.76	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	356.36	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	304.00	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	571.20	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	376.76	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	495.72	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	355.00	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	351.60	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	312.16	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	304.00	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	341.40	40-2550-331-09-4-0000
	CHARTER TRANSPORTATION OCT		1217	304.00	40-2550-331-09-4-0000
				$173,673.32	
ASBO INTERNATIONAL					
	ASBO MEMBERSHIP 2/28/26-2/28/27		1217	499.00	10-2525-600-01-4-0000
				$499.00	
BLAZER WORKS					

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	SPECIAL ED CONTRACTUAL SERVICES 11/3-		1217	1,737.16	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 11/1C		1217	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 11/17		1217	1,886.95	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 11/2C		1217	1,150.50	10-1200-323-09-4-0000-08
				$6,661.56	
BSN SPORTS					
2608000006	SHJH-ATHLETIC EQUIPMENT		1217	6,868.50	10-1503-323-08-4-0000
				$6,868.50	
BUREAU OF EDUCATION					
2609000195	HW-Boudreau/Co-Teaching Conference		1217	565.00	10-2212-314-09-4-4932-175
2609000195	HW-Myjak/Co-Teaching Conference		1217	565.00	10-2212-314-09-4-4932-175
2609000195	HW-McKayla-Co-Teaching Conference		1217	565.00	10-2212-314-09-4-4932-175
2609000195	HW-Donovan-Co Teaching Conference		1217	325.00	10-2212-323-09-4-4620
2609000195	HW-Davault-Co Teaching Conference		1217	325.00	10-2212-323-09-4-4620
2609000217	HW-Donovan/Using AI tools		1217	295.00	10-2212-323-09-4-4620
				$2,640.00	
CANON FINANCIAL SERVICES INC.					
	DJR COPIER CONTRACT		1217	753.50	30-5300-620-05-4-0000
	IT COPIER CONTRACT		1217	753.50	30-5300-620-04-4-0000
	SHJH COPIER CONTRACT		1217	602.80	30-5300-620-08-4-0000
	HW COPIER CONTRACT		1217	602.80	30-5300-620-06-4-0000
	MDELC COPIER CONTRACT		1217	452.10	30-5300-620-14-4-0000
	MDAC COPIER CONTRACT		1217	452.09	30-5300-620-09-4-0000
				$3,616.79	
CENGAGE LEARNING					
2609000159	Gale In Context: BiographyBiography		1217	530.90	10-1120-300-08-4-0000
2609000159	Gale In Context: Opposing ViewpointsOpposing		1217	859.65	10-1120-300-08-4-0000
2609000159	Gale In Context: ScienceScience		1217	530.90	10-1120-300-08-4-0000
2609000159	Gale In Context: U.S. HistoryU.S. History		1217	530.90	10-1120-300-08-4-0000
				$2,452.35	
CHICAGO AUTISM ACADEMY					
	TUITION SPED NOV		1218	11,370.15	10-1912-670-00-4-0000
				$11,370.15	
CHRIS MENA					
	MILEAGE-SEPT-NOV		1217	29.75	10-1503-332-08-4-0000-03
				$29.75	
CINTAS					
	SHJH-MAT/MOP/RAG SERVICE		1217	259.30	20-2542-323-08-4-0000-02
	IT-MAT/MOP/RAG SERVICE		1217	232.80	20-2542-323-04-4-0000-02
	DJR-MAT/MOP/RAG SERVICE		1217	534.38	20-2542-323-05-4-0000-02
	MDAC-MAT/MOP/RAG SERVICE		1217	373.87	20-2542-323-11-4-0000-02
				$1,400.35	
COMCAST BUSINESS					
	ETHERNET		1217	540.00	20-2542-341-01-4-0000
				$540.00	
CONNIE BLONDIN					

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	REIMBURSEMENT-DJR LIBRARY SUPPLIES		1217	17.98	10-2220-410-05-4-0000
				$17.98	
CONSTELLATION NEWENERGY INC.					
	MDAC-ELECTRICITY 10/2/25-10/31/25		1217	9,783.85	20-2542-466-09-4-0000
	TRAIL-ELECTRICITY 10/2/25-10/31/25		1217	7,312.54	20-2542-466-04-4-0000
	HW ELECTRICITY 10/9/25-11/7/25		1217	7,740.83	20-2542-466-06-4-0000
	SHJH ELECTRICITY 10/9/25-11/7/25		1217	19,891.04	20-2542-466-08-4-0000
	DJR ELECTRICITY 10/9/25-11/7/25		1217	11,631.75	20-2542-466-05-4-0000
				$56,360.01	
DAILY SOUTHTOWN					
	RENEWAL 26 WEEKS		1217	656.99	10-2310-410-01-4-0000
				$656.99	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Amercian Cancer Society					
	Memorial Gift		1218	75.00	10-2310-410-01-4-0000
				$75.00	Amercian Cancer Society
DEBIT CARD ACCOUNT - Beggars					
	Community Outreach Meeting Supplies		1218	183.26	10-2310-410-01-4-0000
				$183.26	Beggars
DEBIT CARD ACCOUNT - Breakout EDU					
	DJR Activity Account Purchase		1218	128.52	10-160-07
				$128.52	Breakout EDU
DEBIT CARD ACCOUNT - Clioce					
	HW Activity Account Purchase		1218	1.76	10-160-07
				$1.76	Clioce
DEBIT CARD ACCOUNT - Etsy					
	HW Activity Account Purchase		1218	463.33	10-160-07
				$463.33	Etsy
DEBIT CARD ACCOUNT - Gas N Wash					
	Van gas		1218	80.00	20-2542-410-11-4-0000
				$80.00	Gas N Wash
DEBIT CARD ACCOUNT - Griffin Museum of Science & Industry					
	IT Activity Account Field Trip		1218	198.00	10-160-07
				$198.00	Griffin Museum of Science & Industry
DEBIT CARD ACCOUNT - IAHPERD					
	HW-Radostits IAHPERD membership		1218	60.00	10-2212-314-09-4-4932-175
	HW-Radostits IAHPERD convention		1218	155.00	10-2212-314-09-4-4932-175
				$215.00	IAHPERD
DEBIT CARD ACCOUNT - Illinois Junior Academy of Science					
	SHJH-IJAS membership		1218	100.00	10-1120-410-08-4-0000-24
				$100.00	Illinois Junior Academy of Science
DEBIT CARD ACCOUNT - ILMEA					
	IT-Ramick/IMEC conference		1218	275.00	10-2212-314-09-4-4932-175
				$275.00	ILMEA
DEBIT CARD ACCOUNT - Intercontinental					
	Ill Assoc of School Boards convention		1218	347.10	10-2310-410-01-4-0000
				$347.10	Intercontinental
DEBIT CARD ACCOUNT - Movo					
	HW-Tech Supplies		1218	199.90	10-2660-410-06-4-0000
				$199.90	Movo

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DEBIT CARD ACCOUNT - MyAssetTag					
	My Asset Tag Labels		1218	132.68	10-2660-410-09-4-0000
				$132.68	MyAssetTag
DEBIT CARD ACCOUNT - Sheraton					
	Ill Assoc of School Boards convention		1218	1,123.57	10-2310-410-01-4-0000
				$1,123.57	Sheraton
DEBIT CARD ACCOUNT - Short & Sweet Tasty Treats					
	Board Member Appreciation		1218	107.04	10-2310-410-01-4-0000
				$107.04	Short & Sweet Tasty Treats
DEBIT CARD ACCOUNT - Smore					
	Ryan Membership Smore		1218	179.00	10-2660-316-09-4-0000
				$179.00	Smore
DEBIT CARD ACCOUNT - Theatre World Backdrops					
	SHJH-Theatre Backdrop		1218	615.26	10-160-07
				$615.26	Theatre World Backdrops
DEBIT CARD ACCOUNT - Thrift Books					
	IT-Library Books		1218	123.87	10-2220-430-04-4-0000
				$123.87	Thrift Books
DEBIT CARD ACCOUNT - Tribute Store					
	Sympathy Arrangement		1218	89.93	10-2310-410-01-4-0000
				$89.93	Tribute Store
DEBIT CARD ACCOUNT - UPS					
	Shipping		1218	18.56	10-2633-340-01-4-0000
	Shipping		1218	18.19	10-2633-340-01-4-0000
				$36.75	UPS
		DEBIT CARD ACCOUNT		$4,674.97	**Payee Vendor Total**
DENIZ ASLAN					
	MILEAGE-OCT-NOV		1217	35.63	10-2212-332-09-4-0000
				$35.63	
DIMA ABDULRAZAK					
	TUITION REIMBURSEMENT		1217	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		1217	8.00	10-2210-230-09-4-0000
				$458.00	
EASTERSEALS					
	TUITION SPED OCT		1217	7,199.28	10-1912-670-00-4-0000
				$7,199.28	
ELIZABETH JOHNSON					
	MILEAGE-NOV		1217	22.75	10-1110-332-09-4-0000-03
				$22.75	
EMPOWER HEALTH SERVICES					
	FLU VACCINATION CLINIC		1217	246.00	10-2130-323-09-4-0000-14-00
				$246.00	
EQUIFAX WORKFORCE SOLUTIONS					
	UNEMPLOYMENT SERVICE NOV		1217	30.00	80-2365-323-09-4-0000
				$30.00	
ESP STAFFING & CONSULTING LLC					
	EVALUATION SERVICE NOV		1217	2,500.00	10-1200-323-09-4-0000-08
				$2,500.00	

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EXCEL ELECTRIC					
2604000094	IT-REMOVED AC UNITS FOR ROOF WITH BU(		1217	800.00	20-2542-323-04-4-0000-02
				$800.00	
FITZPATRICK, SANDRA					
	PAYROLL SUPPORT NOV		1217	1,140.00	10-2525-300-01-4-0000-04
				$1,140.00	
FOX VALLEY FIRE & SAFETY					
2600000038	MDELC-Emergency Services and repairs of Spri		1217	2,358.41	20-2542-323-14-4-0000-02
				$2,358.41	
HD SUPPLY					
2606000152	HW-1.5 GPM Aerator		1217	4.05	20-2542-410-06-4-0000
2606000153	HW-4" cover plate		1217	168.72	20-2542-410-06-4-0000
				$172.77	
HELPING HAND CENTER					
	TUITION-SPED OCT		1217	8,023.40	10-4120-600-00-4-4620
	TUITION-SPED NOV		1217	6,017.55	10-4120-600-00-4-4620
				$14,040.95	
HILDA WALKER ACTIVITY ACCOUNT					
	REFUND FOR COSTUME		1217	159.99	10-160-07
				$159.99	
HINCKLEY SPRINGS					
	BOTTLED WATER		1217	174.82	10-2210-410-09-4-0000
				$174.82	
HR IMAGING PARTNERS INC.					
2606000145	HW-NAMEPLATES		1217	270.00	10-1110-400-06-4-0000
				$270.00	
ILL. PRINCIPALS ASSOC.					
	DUES-ASLAN		1217	449.00	10-2212-640-09-4-0000
	DUES-WRIGHT		1217	449.00	10-2410-640-04-4-0000
				$898.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		1217	10,347.24	10-180-01
				$10,347.24	
Institute for Educational Developmer					
2609000188	SHJH-STEWART/Reducing Defiant & Argument:		1217	295.00	10-2212-314-09-4-4932-175
2609000188	SHJH-PARK/Reducing Defiant & Argumentative		1217	295.00	10-2212-314-09-4-4932-175
2609000214	SHJH-MCDONALD/Reducing Defiant & Argume		1217	295.00	10-2212-323-09-4-4620
2609000215	SHJH-Trobaugh/Effectively Dealing with Disrupti		1217	295.00	10-2212-314-09-4-4932-175
				$1,180.00	
JOHNSON CNTRL SECURITY SOLUT					
	MDAC MNT CONTRACT SERVICE 12/1/25-2/2ł		1217	308.55	20-2542-323-11-4-0000-02
				$308.55	
JULIE STEARNS					
	MILEAGE-NOV-DEC		1217	173.74	10-2310-332-01-4-0000
				$173.74	
JUNIOR LIBRARY GUILD					

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	SHJH-Library NMp Category Nonfiction Middle F		1217	299.32	10-2220-430-08-4-0000
				$299.32	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM NOV		1217	2,984.10	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM NOV		1217	5,344.05	10-2560-410-05-4-0000
	SHJH-LUNCH PROGRAM NOV		1217	1,436.96	10-2560-410-08-4-0000
	IT-LUNCH PROGRAM NOV		1217	3,112.06	10-2560-410-04-4-0000
				$12,877.17	
KAREN FITZGERALD					
	SPEECH PURCHASED SERVICES NOV		1217	2,037.00	10-2150-323-09-4-0000-16
				$2,037.00	
KATHLEEN MECHER					
	TUITION REIMBURSEMENT		1217	399.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		1217	14.25	10-2210-230-09-4-0000
				$413.25	
KATIE SULLIVAN					
	MILEAGE-NOV		1217	6.30	10-2212-332-09-4-0000
				$6.30	
KLEIN THORPE & JENKINS LTD					
	LEGAL FEES SEPT		1217	3,103.00	10-2310-318-01-4-0000
	LEGAL FEES OCT		1217	1,102.00	10-2310-318-01-4-0000
				$4,205.00	
LAMINATOR INC					
2600000035	MDELC-3mil 1" core 25" x 250` Premium Lamina		1217	229.74	10-1125-410-14-4-0000-178
2600000035	MDELC-3mil 1" core 25" x 250` Premium Lamina		1217	4.50	10-1125-410-14-4-0000-178
				$234.24	
LANER MUCHIN LTD					
	LEGAL FEES OCT		1217	1,890.00	10-2310-318-01-4-0000
	LEGAL FEES-OCT		1217	135.00	10-2310-318-01-4-0000
				$2,025.00	
LAW OFFICES ANCEL GLINK P.C					
	LEGAL FEES MAY-AUG		1217	31,825.11	10-2310-318-01-4-0000
	LEGAL FEES THROUGH NOV 2025		1217	5,676.25	10-2310-318-01-4-0000
				$37,501.36	
LEARNWELL					
	HOSPITAL TUTORING NOV		1217	297.92	10-1911-600-00-4-0000
	HOSPITAL TUTORING 11/12-11/14		1217	425.60	10-1911-600-00-4-0000
	HOSPITAL TUTORING 11/10-11/14		1217	510.72	10-1911-600-00-4-0000
				$1,234.24	
LEXISNEXIS RISK DATA MANAGEME					
	MONTHLY ACCOUNT FEE NOV		1217	231.75	10-2310-390-01-4-0000-118
				$231.75	
LWASE DISTRICT 843					
	Multi-Needs/Autism-NOV		1217	25,212.38	10-4120-600-00-4-4620
	SELF-NOV		1217	40,815.52	10-4120-600-00-4-4620
	Visually Impaired-NOV		1217	311.17	10-4120-600-00-4-4620

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	Occupational Therapy-NOV		1217	2,420.36	10-4120-600-00-4-4620
	Physical Therapy-NOV		1217	968.36	10-4120-600-00-4-4620
	Contracted 1:1 Aides-NOV		1217	16,929.44	10-4120-600-00-4-4620
	Administrative Support-NOV		1217	3,132.84	10-4120-600-00-4-4620
	Misc Supplies-NOV		1217	6,258.65	10-1200-410-09-4-4620
	Hearing Impaired-NOV		1217	6,086.87	10-4120-600-00-4-4620
	Operations & Maintenance-NOV		1217	4,613.15	20-4120-600-00-4-0000
	Transportation-NOV		1217	101,930.97	40-4120-323-00-4-0000
				$208,679.71	
MARIA HOOTS					
	TUITION REIMBURSEMENT		1217	130.00	10-2210-230-09-4-0000
				$130.00	
MARIA STACHON-BURTEK					
	MILEAGE-NOV		1217	240.66	20-2542-332-11-4-0000-04-04
				$240.66	
MARIANNE RYAN					
	MILEAGE-SEP-NOV		1217	74.49	10-2660-332-09-4-0000
				$74.49	
MAURA CARROLL					
	REIMBURSEMENT-CONFERENCES DINNER		1217	1,086.20	10-2310-410-01-4-0000
				$1,086.20	
MAURO REYES					
	MILEAGE-SEPT		1217	77.00	20-2542-332-11-4-0000-04-04
	MILEAGE-OCT		1217	80.50	20-2542-332-11-4-0000-04-04
	MILEAGE-NOV		1217	63.00	20-2542-332-11-4-0000-04-04
				$220.50	
MCKAYLA CEPLAWSKES					
	TUITION REIMBURSEMENT		1217	1,050.00	10-2210-230-09-4-0000
				$1,050.00	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		1217	145.88	10-2130-323-09-4-0000-14-00
				$145.88	
MIKASA SPORTS					
2608000010	VOLLEYBALLS FOR HW & SHJH		1217	415.92	10-1503-410-08-4-0000
2608000010	VOLLEYBALLS FOR HW & SHJH		1217	415.91	10-1503-410-08-4-0000
				$831.83	
NAPERVILLE PSYCHIATRIC VENTUF					
	TUTORING SERVICE 11/3-11/20		1217	811.20	10-1911-600-00-4-0000
	TUTORING SERVICE 9/10		1217	62.40	10-1911-600-00-4-0000
				$873.60	
NCS PEARSON INC					
2609000225	Sensory Profile 2 Summary Report		1217	145.00	10-1200-410-09-4-0000-08-198
				$145.00	
NEUCO INC					
	SHIPPING		1217	75.96	20-2542-410-06-4-0000
2600000034	MDELC-1" 3W 11.7CV 24V S/R PROP		1217	525.28	20-2542-410-14-4-0000

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2606000140	HW-NTI Boiler Touchscreen upgrade kit		1217	1,288.87	20-2542-410-06-4-0000
2606000140	HW-NTI Boiler Combustion Blower Asssembly		1217	834.91	20-2542-410-06-4-0000
2608000148	Miscellaneous: Scot Adapter JM140/180 1-1/4"		1217	497.20	20-2542-410-08-4-0000
2608000153	SHJH-3" basket an o-ring		1217	1,139.56	20-2542-410-08-4-0000
2609000216	Metasys Controller		1217	816.11	20-2542-410-11-4-0000
2609000222	Complete upgrade of RTU 2 controles		1217	274.67	20-2542-410-11-4-0000
				$5,452.56	
NEXTERA ENERGY SERVICES MIDW					
	DJR HEATING 10/1/25-10/31/25		1217	1,707.48	20-2542-465-05-4-0000
	SHJH HEATING 10/1/25-10/31/25		1217	3,692.26	20-2542-465-08-4-0000
	HW HEATING 10/1/25-10/31/25		1217	1,503.89	20-2542-465-06-4-0000
	MDAC HEATING 10/1/25-10/31/25		1217	2,726.59	20-2542-465-09-4-0000-00
	IT HEATING 10/1/25-10/31/25		1217	1,833.23	20-2542-465-04-4-0000
				$11,463.45	
OTC BRANDS INC.					
2600000020	MDELC-SPEECH MATERIALS		1217	149.90	10-2150-410-14-4-0000-16
				$149.90	
PENSKE TRUCK LEASING CO. L.P					
	TRUCK RENTAL TOLLS		1217	52.75	20-2542-410-11-4-0000
				$52.75	
PERMA BOUND					
2606000120	HW-LIBRARY BOOKS		1217	68.85	10-2220-430-06-4-0000
				$68.85	
PETE CONRAD					
	MILEAGE-NOV		1217	25.20	10-1110-332-09-4-0000-03
				$25.20	
PORTER PIPE & SUPPLY					
2604000095	IT-Various pieces of copper, brass, and black pip		1217	1,266.84	20-2542-410-04-4-0000
				$1,266.84	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/NOV		1217	840.33	10-2560-410-04-4-0000
	SHJH-MILK PROGRAM/NOV		1217	572.93	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/NOV		1217	1,240.61	10-2560-410-05-4-0000
	HW-MILK PROGRAM NOV		1217	687.21	10-2560-410-06-4-0000
				$3,341.08	
PREMISTAR SOUTH					
	IT MAINTENANCE CONTRACT NOV		1217	8,688.24	20-2542-323-04-4-0000-02
	DJR MAINTENANCE CONTRACT NOV		1217	4,739.04	20-2542-323-05-4-0000-02
	HW MAINTENANCE CONTRACT NOV		1217	11,057.76	20-2542-323-06-4-0000-02
	SHJH MAINTENANCE CONTRACT NOV		1217	17,376.48	20-2542-323-08-4-0000-02
	MDAC-MAINTENANCE CONTRACT NOV		1217	4,640.31	20-2542-323-11-4-0000-02
				$46,501.83	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		1217	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		1217	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		1217	79.64	10-1110-490-06-4-0000

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	MDELC COPIER EQUIPMENT CONTRACT		1217	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		1217	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		1217	79.64	10-2574-410-01-4-0000
				$477.80	
PURCHASE POWER					
	POSTAGE		1217	24.85	10-2633-340-01-4-0000
				$24.85	
QUILL					
2605000167	DJR-COPY PAPER		1217	1,680.00	10-1110-490-05-4-0000
2606000142	HW-COPY PAPER		1217	1,680.00	10-1110-490-06-4-0000
				$3,360.00	
RESCO					
	REIMBURSEMENT CONFERENCES DINNER [		1217	2,499.95	10-2310-410-01-4-0000
				$2,499.95	
RIVAL5 TECHNOLOGIES CORP					
	MDELC TELEPHONE UTILITIES		1217	468.87	20-2542-340-14-4-0000
	IT TELEPHONE UTILITIES		1217	1,004.74	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		1217	1,741.54	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		1217	1,473.61	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		1217	1,540.60	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		1217	468.88	20-2542-340-01-4-0000
				$6,698.24	
SCHOOL HEALTH					
2604000082	IT-NURSE SUPPLIES		1217	92.88	10-2130-410-04-4-0000-14
2605000072	DJR-PE MATERIALS		1217	11.41	10-1110-410-05-4-0000-02
2605000072	DJR-PE MATERIALS		1217	6.92	10-1110-410-05-4-0000-02
2605000072	DJR-PE MATERIALS		1217	4.43	10-1110-410-05-4-0000-02
2605000072	DJR-PE MATERIALS		1217	4.43	10-1110-410-05-4-0000-02
2605000072	DJR-PE MATERIALS		1217	4.88	10-1110-410-05-4-0000-02
2605000072	DJR-PE MATERIALS		1217	3.15	10-1110-410-05-4-0000-02
2605000072	DJR-PE MATERIALS		1217	4.04	10-1110-410-05-4-0000-02
2605000072	DJR-PE MATERIALS		1217	19.14	10-1110-410-05-4-0000-02
2605000072	DJR-PE MATERIALS		1217	2.53	10-1110-410-05-4-0000-02
2605000072	DJR-PE MATERIALS		1217	4.80	10-1110-410-05-4-0000-02
2605000072	DJR-PE MATERIALS		1217	3.03	10-1110-410-05-4-0000-02
				$161.64	
SCHOOL NURSE SUPPLY INC					
2605000168	DJR-NURSE SUPPLIES		1217	75.00	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	49.95	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	558.00	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	21.96	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	23.80	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	34.50	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	20.58	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	18.50	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	1.69	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	47.90	10-2130-410-05-4-0000-14

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2605000168	DJR-NURSE SUPPLIES		1217	285.00	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	19.00	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	15.49	10-2130-410-05-4-0000-14
2605000168	DJR-NURSE SUPPLIES		1217	(20.00)	10-2130-410-05-4-0000-14
				$1,151.37	
SCHOOL SPECIALTY					
2604000012	IT-SUPPLIES		1217	4.09	10-1110-410-04-4-0000
2604000084	IT-LIBRARY SUPPLIES		1217	69.28	10-2220-410-04-4-0000
2604000084	IT-LIBRARY SUPPLIES		1217	114.08	10-2220-410-04-4-0000
2604000084	IT-LIBRARY SUPPLIES		1217	69.28	10-2220-410-04-4-0000
2604000084	IT-LIBRARY SUPPLIES		1217	69.28	10-2220-410-04-4-0000
2604000084	IT-LIBRARY SUPPLIES		1217	114.08	10-2220-410-04-4-0000
2604000084	IT-LIBRARY SUPPLIES		1217	79.00	10-2220-410-04-4-0000
2604000084	IT-LIBRARY SUPPLIES		1217	49.26	10-2220-410-04-4-0000
2604000084	IT-LIBRARY SUPPLIES		1217	61.16	10-2220-410-04-4-0000
2605000028	DJR-SUPPLIES		1217	40.75	10-1110-410-05-4-0000
2605000041	DJR-SUPPLIES		1217	40.75	10-1110-410-05-4-0000
2605000051	DJR-SUPPLIES		1217	19.95	10-1110-410-05-4-0000
2605000163	DJR-OFFICE SUPPLIES		1217	142.04	10-1110-400-05-4-0000
2605000166	DJR-WHITEBOARD		1217	130.68	10-1110-400-05-4-0000
2608000069	SHJH-SUPPLIES		1217	12.93	10-1200-410-08-4-0000-08
2608000071	SHJH-SUPPLIES		1217	18.19	10-1120-410-08-4-0000
2605000016	DJR-SUPPLIES		1217	17.35	10-1200-410-05-4-0000-08
				$1,052.15	
SEESAW LEARNING INC LOCKBOX					
2609000224	PROFESSIONAL LEARNING SERVICES		1217	475.00	10-2660-316-09-4-0000
				$475.00	
SERTOMA SPEECH & HEARING CEN					
	SERVICE-TYMPANOMETRY		1217	45.00	10-2150-323-09-4-4620
	SERVICE-OAE		1217	85.00	10-2150-323-09-4-4620
	SERVICE-COMPREHENSIVE AUDIOGRAM		1217	125.00	10-2150-323-09-4-4620
				$255.00	
SHARK SHREDDING					
	ON SITE DOCUMENT DESTRUCTION SERVIC		1217	209.00	20-2542-323-11-4-0000-02
				$209.00	
SHJH BAND BOOSTERS					
	REIMBURSEMENT FOR SUB TICKET FOR FIE		1217	40.00	10-1200-410-06-4-0000
				$40.00	
SMITHEREEN PEST MANAGMENT S					
	SHJH-PEST CONTROL SERVICE		1217	90.00	20-2542-323-08-4-0000-02
	DJR-PEST CONTROL SERVICE		1217	90.00	20-2542-323-05-4-0000-02
	IT-PEST CONTROL SERVICE		1217	79.00	20-2542-323-04-4-0000-02
	HW-PEST CONTROL SERVICE		1217	84.00	20-2542-323-06-4-0000-02
	MDAC-PEST CONTROL SERVICE		1217	84.00	20-2542-323-11-4-0000-02
				$427.00	
SPEECH PLUS					
	SPEECH PURCHASED SERVICES NOV		1217	900.00	10-2150-323-09-4-0000-16

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				$900.00	
SPOT COOLERS					
2604000100	IT-BTU/H Trailer and cable		1217	4,270.00	20-2542-323-04-4-0000-02
				$4,270.00	
STAPLES					
	TONER		1217	100.72	10-2660-410-09-4-0000
	TONER		1217	417.47	10-2320-410-01-4-0000
	MDAC-SUPPLIES		1217	97.61	10-2320-410-01-4-0000
	MDAC-SUPPLIES		1217	48.31	10-2320-410-01-4-0000
2605000170	DJR-SUPPLIES		1217	160.62	10-1110-400-05-4-0000
				$824.73	
STEVEN GIBSON					
	DJR-REIMBURSEMENT DAMAGED GLASSES		1217	721.26	10-1200-410-05-4-0000
				$721.26	
SUMMIT HILL JR. HIGH ACTIVITY AC					
	REV TRAK PAYMENT		1217	613.45	10-160-07
				$613.45	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 10/2(		1217	5,820.38	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 11/9-		1217	5,633.38	10-1200-323-09-4-0000-08
				$11,453.76	
TRIA ARCHITECTURE					
	DJR-CONSTRUCTION OBSERVATION		1217	62.50	60-2535-510-05-4-0000
				$62.50	
TRI-K INC.					
2600000039	MDELC-Various cleaning chemicals and supplie:		1217	625.80	20-2542-410-14-4-0000
2600000040	MDELC-Various cleaning chemicals and supplie:		1217	2,041.00	20-2542-410-14-4-0000
2604000096	IT-GLASS CLEANER		1217	194.60	20-2542-410-04-4-0000
2605000175	DJR-VARIOUS CLEANING SUPPLIES		1217	389.20	20-2542-410-05-4-0000
2606000147	HW-GLASS CLEANER		1217	97.30	20-2542-410-06-4-0000
2608000154	SHJH-CLEANING CHEMICALS		1217	389.20	20-2542-410-08-4-0000
2609000226	MDAC-Various cleaning chemicals and supplies		1217	2,861.42	20-2542-410-14-4-0000
				$6,598.52	
TUMBL TRAK					
2606000139	HW-4ftx8ftx1 3/8 Tumbling Mat Royal Blue		1217	1,128.56	10-1110-410-06-4-4400-02
				$1,128.56	
ULINE					
2605000172	DJR-Modular Mat - 3x3, drainage		1217	1,984.11	10-1110-700-05-4-0000
				$1,984.11	
URBAN ELEVATOR SERVICE					
	HW MAINTENANCE DEC		1217	212.50	20-2542-323-06-4-0000-02
	SHJH MAINTENANCE DEC		1217	212.50	20-2542-323-08-4-0000-02
				$425.00	
VERIZON WIRELESS					
	MDAC 10/19-11/18		1217	813.99	20-2542-340-01-4-0000
				$813.99	

Bills Payable List

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Summit Hill School District 161
Expense on Date: 12/1/2025 to 12/1/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
VILLAGE OF FRANKFORT					
	TRAIL WATER 10/14-11/13		1217	32.90	20-2542-370-04-4-0000
	DJR WATER-10/14-11/13		1217	1,118.60	20-2542-370-05-4-0000
	WALKER WATER-10/14-11/13		1217	674.45	20-2542-370-06-4-0000
	SHJH WATER-10/14-11/13		1217	1,974.00	20-2542-370-08-4-0000
	MDAC WATER 10/14-11/13		1217	213.85	20-2542-370-11-4-0000
				$4,013.80	
WILL COUNTY HEALTH DEPT					
	DJR 2026 FOOD SERVICE PERMIT		1217	438.00	10-2560-410-05-4-0000
	HW-FOOD SERVICE PERMIT		1217	438.00	10-2560-410-06-4-0000
	IT FOOD SERVICE PERMIT		1217	438.00	10-2560-410-04-4-0000
	SHJH-FOOD SERVICE PERMIT		1217	438.00	10-2560-410-08-4-0000
				$1,752.00	
WILL COUNTY ROE					
	IASA-IL EDUCATION JOB BANK		1217	200.00	10-2310-390-01-4-0000-118
	CRIMINAL RECORDS CHECK NOV		1217	360.00	10-2310-390-01-4-0000-118
				$560.00	
WILL COUNTY SHERIFF DEPT.					
	SCHOOL RESOURCE OFFICER NOV		1217	16,123.20	20-2540-342-09-4-0000
				$16,123.20	
			Report Total	$6,804,641.14	

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 12/1/2025 to 12/1/2025

Fund Code	Description	Amount
10	Education Fund	294,635.32
20	Oper, Build, & Maint Fund	184,067.24
30	Bond & Interest Fund	6,050,241.79
40	Transportation Fund	275,604.29
60	Site & Construction Fund	62.50
80	Tort Fund	30.00
	Report Total	$6,804,641.14

X

Amy Berk
President

X

Ronnie Petrey
Secretary

Bills Payable List

Printed: 12/1/2025 1:36 PM
Summit Hill School District 161
Check Date: 11/1/2025 to 11/30/2025

Vendor Name / P.O. Number	Description		Override	Batch #	Amount	State Account Number
AL VANGAMPLER						
	OFFICIAL 11/18	10-103		1219	100.00	10-1503-323-08-4-0000
					$100.00	
AMBROSINO`S ITALIAN MARKET & I						
	IT-CONFERENCE DINNER	10-103		1219	494.57	10-2310-410-01-4-0000
					$494.57	
BRADLEY-BOURBONNAIS						
	Void SHJH CHEER COMPETITION	10-103		1219	250.00	10-1503-640-08-4-0000
	Void SHJH CHEER COMPETITION	10-103		9317	(250.00)	10-1503-640-08-4-0000
					$0.00	
DAN HUTCHINGS						
	OFFICIAL 11/6	10-103		1219	100.00	10-1503-323-08-4-0000
					$100.00	
DAVE MONDRELLA						
	OFFICIAL 11/13	10-103		1219	100.00	10-1503-323-08-4-0000
					$100.00	
DIANE BRANER						
	OFFICIAL 10/1	10-103		1219	90.00	10-1503-323-08-4-0000
					$90.00	
HOME DEPOT						
	HW MAINTENANCE SUPPLIES	20-103		1219	756.54	20-2542-410-06-4-0000
	DJR MAINTENANCE SUPPLIES	20-103		1219	319.06	20-2542-410-05-4-0000
	MDELC MAINTENANCE SUPPLIES	20-103		1219	553.90	20-2542-410-14-4-0000
	MDAC MAINTENANCE SUPPLIES	20-103		1219	815.05	20-2542-410-11-4-0000
					$2,444.55	
HOMEWOOD DISPOSAL SERVICES I						
	IT-MONTHLY FEE	20-103		1219	241.45	20-2542-323-04-4-0000-02
	DJR-MONTHLY FEE	20-103		1219	317.52	20-2542-323-05-4-0000-02
	HW-MONTHLY FEE	20-103		1219	317.52	20-2542-323-06-4-0000-02
	SHJH-MONTHLY FEE	20-103		1219	456.43	20-2542-323-08-4-0000-02
	MDAC-MONTHLY FEE	20-103		1219	241.45	20-2542-323-11-4-0000-02
					$1,574.37	
ILLINOIS SPEECH-LANGUAGE-HEAI						
	DJR-DOVERI ISHA ANNUAL CONVENTION	10-103		1219	470.00	10-2212-323-09-4-4620
					$470.00	
JASON SHOOK						
	OFFICIAL 10/21	10-103		1219	100.00	10-1503-323-08-4-0000
					$100.00	
JOHN ALLEN						
	OFFICIAL 11/5	10-103		1219	100.00	10-1503-323-08-4-0000
					$100.00	
JOHN CYR						
	OFFICIAL 11/13	10-103		1219	100.00	10-1503-323-08-4-0000
					$100.00	
MARCUS CHAPMAN						
	OFFICIAL 10/6	10-103		1219	100.00	10-1503-323-08-4-0000

Bills Payable List

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Summit Hill School District 161
Check Date: 11/1/2025 to 11/30/2025

Vendor Name P.O. Number	Description		Override	Batch #	Amount	State Account Number
	OFFICIAL 11/17 11/20	10-103		1219	200.00	10-1503-323-08-4-0000
					$300.00	
Michael Kashirsky						
	OFFICIAL 10/9 10/28	10-103		1219	200.00	10-1503-323-08-4-0000
					$200.00	
MICHAEL MRAZ						
	OFFICIAL 10/28	10-103		1219	95.00	10-1503-323-08-4-0000
	OFFICIAL 11/10 11/18 11/20	10-103		1219	285.00	10-1503-323-08-4-0000
					$380.00	
MICHAEL VOITIK						
	OFFICIAL 10/30	10-103		1219	100.00	10-1503-323-08-4-0000
					$100.00	
MICHAEL W. ROJAS						
	OFFICIAL 11/17 11/20	10-103		1219	200.00	10-1503-323-08-4-0000
					$200.00	
MIKE MACKEY						
	OFFICIAL 10/6	10-103		1219	100.00	10-1503-323-08-4-0000
	OFFICIAL 11/5	10-103		1219	100.00	10-1503-323-08-4-0000
					$200.00	
MIKE MORES						
	OFFICIAL 11/18	10-103		1219	100.00	10-1503-323-08-4-0000
					$100.00	
NICK CLADIS						
	OFFICIAL 10/9 10/21 10/28	10-103		1219	300.00	10-1503-323-08-4-0000
					$300.00	
PAUL PELLACK						
	OFFICIAL 10/9 10/21	10-103		1219	190.00	10-1503-323-08-4-0000
	OFFICIAL 11/6 11/13 11/18 11/20	10-103		1219	380.00	10-1503-323-08-4-0000
					$570.00	
ROBERT KELLOGG						
	OFFICIAL 10/30	10-103		1219	100.00	10-1503-323-08-4-0000
					$100.00	
RON MATUSZEWSKI						
	OFFICIAL 11/10	10-103		1219	100.00	10-1503-323-08-4-0000
					$100.00	
RYAN PELLACK						
	OFFICIAL 10/9 10/21 10/28 10/30	10-103		1219	380.00	10-1503-323-08-4-0000
					$380.00	
SALINA`S PIZZA TINLEY PARK						
	SHJH SCO HOT LUNCH	10-103		1219	1,073.75	10-160-06
					$1,073.75	
STEVE BESSE						
	OFFICIAL 10/1	10-103		1219	90.00	10-1503-323-08-4-0000
					$90.00	
TIM KOSLOSKUS						

Bills Payable List

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Summit Hill School District 161
Check Date: 11/1/2025 to 11/30/2025

Vendor Name P.O. Number	Description		Override	Batch #	Amount	State Account Number
	OFFICIAL 10/30	10-103		1219	95.00	10-1503-323-08-4-0000
	OFFICIAL 11/6 11/10 11/13	10-103		1219	285.00	10-1503-323-08-4-0000
					$380.00	
TIM RYAN						
	OFFICIAL 11/6 11/10	10-103		1219	200.00	10-1503-323-08-4-0000
					$200.00	
				Report Total	$10,347.24	