

Bills Payable List

Printed: 1/8/2025 8:44 AM
 Summit Hill School District 161
 Expense on Date: 1/1/2025 to 1/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACUTRANS						
		INTERPRETING SERVICES NOV		115	362.80	10-1200-323-09-4-0000-08
					<u>\$362.80</u>	
ALPHA BUILDING SRVC						
		DJR CLEANING SERVICE 12/1/24-12/31/24		115	9,820.09	20-2542-323-05-4-0000
		HW CLEANING SERVICE 12/1/24-12/31/24		115	7,365.17	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 12/1/24-12/31/24		115	12,275.17	20-2542-323-08-4-0000
		IT CLEANING SERVICE 12/1/24-12/31/24		115	4,915.67	20-2542-323-04-4-0000
		MDELCL CLEANING SERVICE 12/1/24-12/31/24		115	2,470.84	20-2542-323-14-4-0000
		FLOATERS CLEANING 12/1/24-12/31/24		115	3,397.38	20-2542-323-11-4-0000-01
		MDAC CLEANING SERVICE 12/1/24-12/31/24		115	1,544.26	20-2542-323-11-4-0000-01
					<u>\$41,788.58</u>	
ALPINE SNOW AND ICE						
		IT-SALT & PLOW SERVICE		115	6,537.00	20-2543-308-04-4-0000
		DJR-SALT & PLOW SERVICE		115	6,537.00	20-2543-308-05-4-0000
		HW-SALT & PLOW SERVICE		115	6,537.00	20-2543-308-06-4-0000
		SHJH-SALT & PLOW SERVICE		115	6,537.00	20-2543-308-08-4-0000
		MDAC-SALT & PLOW SERVICE		115	6,537.00	20-2543-308-11-4-0000
					<u>\$32,685.00</u>	
AMAZON CAPITAL SERVICES						
		MDAC-OFFICE SUPPLIES		115	119.99	10-2525-410-01-4-0000
		MDAC-SUPPLIES		115	24.98	10-2310-410-01-4-0000
		CREDIT MEMO		115	(139.88)	10-1110-400-06-4-0000
		SHJH-STAFF WINTER GIFTS		115	59.35	10-1120-400-08-4-0000
		CREDIT MEMO		115	(35.61)	10-1120-400-08-4-0000
2500000017		MDELCL-OT MATERIALS		115	25.88	10-1200-410-09-4-0000-08-198
2500000017		MDELCL-OT MATERIALS		115	21.88	10-1200-410-09-4-0000-08-198
2500000018		MDELCL-OT MATERIALS		115	27.69	10-1200-410-09-4-0000-08-198
2500000018		MDELCL-OT MATERIALS		115	23.73	10-1200-410-09-4-0000-08-198
2500000018		MDELCL-OT MATERIALS		115	32.30	10-1200-410-09-4-0000-08-198
2500000018		MDELCL-OT MATERIALS		115	27.69	10-1200-410-09-4-0000-08-198
2504000094		IT-OFFICE SUPPLIES		115	129.85	10-2410-410-04-4-0000
2504000097		IT-WINTER SUPPLIES		115	29.99	10-1110-400-04-4-0000
2504000097		IT-WINTER SUPPLIES		115	19.99	10-1110-400-04-4-0000
2505000154		DJR-CLASSROOM SUPPLIES		115	328.70	10-1200-410-09-4-0000
2505000156		DJR-SPED SUPPLIES		115	24.99	10-1200-410-05-4-0000
2505000158		DJR-PBIS MATERIALS		115	9.99	10-1110-411-05-4-0000
2505000158		DJR-PBIS MATERIALS		115	7.99	10-1110-411-05-4-0000
2505000159		DJR-SUPPLIES		115	30.38	10-1110-410-05-4-0000-03
2505000161		DJR-OFFICE SUPPLIES		115	41.97	10-1110-400-05-4-0000
2505000161		DJR-OFFICE SUPPLIES		115	13.88	10-1110-400-05-4-0000
2505000161		DJR-OFFICE SUPPLIES		115	84.99	10-1110-400-05-4-0000
2505000161		DJR-OFFICE SUPPLIES		115	14.59	10-1110-400-05-4-0000
2505000161		DJR-OFFICE SUPPLIES		115	9.89	10-1110-400-05-4-0000
2505000163		DJR-SPED MATERIALS		115	573.96	10-1200-410-09-4-0000
2505000164		DJR-ART SUPPLIES SPED		115	294.45	10-1200-410-09-4-0000
2505000165		DJR-SPEECH MATERIALS		115	37.41	10-1200-410-09-4-0000
2505000165		DJR-SPEECH MATERIALS		115	26.57	10-1200-410-09-4-0000

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	2506000145	HW-ACTION LAB MATERIALS		115	271.42	10-1110-412-06-4-0000-04
	2506000146	HW-ACTION LAB MATERIALS		115	9.69	10-1110-412-06-4-0000-04
	2506000147	REIMBURSEMENT-TECH SUPPLIES		115	19.99	10-1110-400-06-4-0000
	2508000142	SHJH-PT ROOM SUPPLIES		115	39.99	10-1120-400-08-4-0000
	2508000143	SHJH-OFFICE SUPPLIES		115	252.97	10-1120-400-08-4-0000
	2508000145	SHJH-SIGNS FOR PATH		115	432.94	10-1120-400-08-4-0000
	2508000147	SHJH-ACTION LAB MATERIALS		115	27.59	10-1120-412-08-4-0000-04
	2508000152	SHJH-STAFF WINTER TREATS		115	312.27	10-1120-400-08-4-0000
	2509000176	TITLE III MATERIALS		115	6.56	10-1800-410-08-4-4909
	2509000176	TITLE III MATERIALS		115	7.68	10-1800-410-08-4-4909
	2509000176	TITLE III MATERIALS		115	2.71	10-1800-410-08-4-4909
	2509000176	TITLE III MATERIALS		115	35.59	10-1800-410-08-4-4909
	2509000176	TITLE III MATERIALS		115	41.65	10-1800-410-08-4-4909
	2509000176	TITLE III MATERIALS		115	14.72	10-1800-410-08-4-4909
	2509000196	TECH SUPPLIES		115	45.50	10-2660-410-09-4-0000
	2509000196	TECH SUPPLIES		115	219.90	10-2660-410-09-4-0000
					\$3,608.76	
BLAZER WORKS						
		SPECIAL ED CONTRACTUAL SERVICES 12/2-		115	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/2-		115	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/2-		115	2,172.38	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/9-		115	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/9-		115	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/9-		115	2,185.36	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/16-		115	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/16-		115	1,841.13	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/16-		115	1,994.20	10-1200-323-09-4-0000-08
					\$17,398.72	
BUREAU OF EDUCATION						
	2509000177	HW-Pajak/Reponse to Intervention Workshop		115	695.00	10-2212-314-09-4-4932-175
	2509000182	SHJH-Doornbos/Improving the Behavior worksho		115	295.00	10-2212-323-09-4-4620
	2509000183	SHJH-Dasbach/Increase your success in workin		115	295.00	10-2212-314-09-4-4932-175
	2509000187	SHJH-McDonald/Using AI Tools workshop		115	295.00	10-2212-323-09-4-4620
	2509000191	SHJH-OKeefe/Dyslexia workshop		115	295.00	10-2212-314-09-4-4932-175
	2509000191	SHJH-Schmidt/Dyslexia workshop		115	295.00	10-2212-314-09-4-4932-175
	2509000203	SHJH-Egan/Improve the Behavior of Repeatedly		115	295.00	10-2212-323-09-4-4620
					\$2,465.00	
CG PROFESSIONAL SERVICES						
		SHJH-LIQUID COOLED GENERATOR MAINTEN		115	912.11	20-2542-323-08-4-0000-02
					\$912.11	
CHICAGO AUTISM ACADEMY						
		TUITION-SPED DEC		115	11,641.50	10-4120-600-00-4-4620
					\$11,641.50	
CINTAS						
		MDAC-MAT/MOP/RAG SERVICE		115	364.05	20-2542-323-11-4-0000-02
		DJR-MAT/MOP/RAG SERVICE		115	520.28	20-2542-323-05-4-0000-02
		SHJH-MAT/MOP/RAG SERVICE		115	58.00	20-2542-323-08-4-0000-02

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		IT-MAT/MOP/ RAG SERVICE		115	226.65	20-2542-323-04-4-0000-02
		HW-MAT/MOP/RAG SERVICE		115	27.61	20-2542-323-06-4-0000-02
					<u>\$1,196.59</u>	
CONSTELLATION NEWENERGY INC.						
		MDAC-ELECTRICITY 10/29/24-11/26/24		115	7,525.32	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 10/29/24-11/26/24		115	6,470.35	20-2542-466-04-4-0000
		HW ELECTRICITY 11/5/24-12/5/24		115	6,698.04	20-2542-466-06-4-0000
		SHJH ELECTRICITY 11/5/24-12/5/24		115	15,377.07	20-2542-466-08-4-0000
		DJR ELECTRICITY 11/5/24-12/5/24		115	8,976.46	20-2542-466-05-4-0000
					<u>\$45,047.24</u>	
DAILY SOUTHTOWN						
		RENEWAL 3/11/25		115	154.99	10-2310-410-01-4-0000
					<u>\$154.99</u>	
DEBIT CARD ACCOUNT						
DEBIT CARD ACCOUNT - Bambu Lab						
		HW-Action Lab Supplies		116	65.82	10-1110-412-06-4-0000-04
					\$65.82	Bambu Lab
DEBIT CARD ACCOUNT - Beggars Pizza						
		MDAC Holiday Lunch		116	181.02	10-2310-410-01-4-0000
					\$181.02	Beggars Pizza
DEBIT CARD ACCOUNT - Best Buy						
		IT-Tech Supplies		116	274.98	10-2660-410-04-4-0000
		HW-Tech Supplies		116	274.98	10-2660-410-06-4-0000
		Tech Supplies		116	185.98	10-2660-410-09-4-0000
					\$735.94	Best Buy
DEBIT CARD ACCOUNT - ChessHouse						
		SHJH SCO Chess Club Materials		116	129.80	10-160-06
					\$129.80	ChessHouse
DEBIT CARD ACCOUNT - CrashPlan						
		CrashPlan		116	69.93	10-2660-316-09-4-0000
		CrashPlan		116	69.93	10-2660-316-09-4-0000
					\$139.86	CrashPlan
DEBIT CARD ACCOUNT - Jimmy Johns						
		Board Meeting Supplies		116	57.98	10-2310-410-01-4-0000
					\$57.98	Jimmy Johns
DEBIT CARD ACCOUNT - Monoprice						
		Monoprice CAT6		116	74.45	10-2660-410-09-4-0000
					\$74.45	Monoprice
DEBIT CARD ACCOUNT - Movo Photo						
		HW-Tech Supplies		116	112.46	10-1110-410-06-4-0000-04
					\$112.46	Movo Photo
DEBIT CARD ACCOUNT - Plank Road Publishing						
		DJR-Music Materials		116	15.95	10-1110-410-05-4-0000-03
					\$15.95	Plank Road Publishing
DEBIT CARD ACCOUNT - Sheraton						
		IASB conference room refund		116	(560.32)	10-2310-410-01-4-0000
					(\$560.32)	Sheraton
DEBIT CARD ACCOUNT - Your Move Chess & Games						
		SHJH SCO Chess Club Materials		116	244.60	10-160-06
					\$244.60	Your Move Chess & Games

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DENIZ ASLAN						
		MILEAGE-DEC		115	20.84	10-2212-332-09-4-0000
					<u>\$20.84</u>	
DIVERSIFIED BENEFIT SERVICES IN						
		PLAN SECTION 125 ANNUAL MAINT		115	160.00	10-1110-200-09-4-0000-01
					<u>\$160.00</u>	
EASTERSEALS						
		TUITION SPED DEC		115	4,908.60	10-1912-670-00-4-0000
					<u>\$4,908.60</u>	
ELENCO						
2508000146		SHJH-ACTION LAB MATERIALS		115	18.00	10-1120-412-08-4-0000-04
2508000146		SHJH-ACTION LAB MATERIALS		115	5.90	10-1120-412-08-4-0000-04
2508000146		SHJH-ACTION LAB MATERIALS		115	4.50	10-1120-412-08-4-0000-04
2508000146		SHJH-ACTION LAB MATERIALS		115	22.50	10-1120-412-08-4-0000-04
2508000146		SHJH-ACTION LAB MATERIALS		115	4.50	10-1120-412-08-4-0000-04
2508000146		SHJH-ACTION LAB MATERIALS		115	18.00	10-1120-412-08-4-0000-04
2508000146		SHJH-ACTION LAB MATERIALS		115	10.25	10-1120-412-08-4-0000-04
2508000146		SHJH-ACTION LAB MATERIALS		115	4.00	10-1120-412-08-4-0000-04
2508000146		SHJH-ACTION LAB MATERIALS		115	4.50	10-1120-412-08-4-0000-04
2508000146		SHJH-ACTION LAB MATERIALS		115	10.00	10-1120-412-08-4-0000-04
					<u>\$102.15</u>	
ESP STAFFING & CONSULTING LLC						
		EVALUATION SERVICE DEC		115	2,500.00	10-1200-323-09-4-0000-08
					<u>\$2,500.00</u>	
EXCEL ELECTRIC						
		MDAC-DISCONNECT DIMMER PANEL AND IN		115	5,190.72	20-2542-323-11-4-0000-02
		SHJH-MOVE TV IN PRINCIPAL OFFICE INSTAI		115	1,184.87	20-2542-323-08-4-0000-02
		MDAC-TROUBLESHOOT LIGHTING IN 2 ROOF		115	290.00	20-2542-323-11-4-0000-02
					<u>\$6,665.59</u>	
FITZPATRICK, SANDRA						
		PAYROLL SUPPORT-NOV		115	360.00	10-2525-300-01-4-0000-04
		PAYROLL SUPPORT-DEC		115	1,944.00	10-2525-300-01-4-0000-04
					<u>\$2,304.00</u>	
FRED JACOBI						
		TUITION REIMBURSEMENT		115	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		115	8.00	10-2210-230-09-4-0000
					<u>\$458.00</u>	
HEARTS & FLOWERS						
		SYMPATHY PLANT		115	76.00	10-2310-410-01-4-0000
		SYMPATHY PLANT		115	74.00	10-2310-410-01-4-0000
					<u>\$150.00</u>	
HINCKLEY SPRINGS						
		BOTTLED WATER		115	173.90	10-2210-410-09-4-0000
					<u>\$173.90</u>	
ILL. PRINCIPALS ASSOC.						

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		IPA DUES-SNIPES		115	439.00	10-2212-640-09-4-0000
		NAESP DUES SNIPES		115	259.00	10-2212-640-09-4-0000
		MODEL STUDENT HANDBOOK		115	275.00	10-2212-640-09-4-0000
					\$973.00	
ILLINOIS DIGITAL EDUCATORS ALLI						
	2509000181	HW-Swanson IDEA CON		115	189.05	10-2212-314-09-4-4932-175
	2509000181	DJR-Fischer IDEA CON		115	189.05	10-2212-314-09-4-4932-175
	2509000181	DJR-Goshko IDEA CON		115	189.05	10-2212-314-09-4-4932-175
	2509000181	SHJH-Aslan IDEA CON		115	189.05	10-2212-314-09-4-4932-175
	2509000181	SHJH-Sullivan IDEA CON		115	189.05	10-2212-314-09-4-4932-175
	2509000181	IT-Strzykalski IDEA CON		115	189.05	10-2212-314-09-4-4932-175
	2509000181	IT-Schneider IDEA CO		115	189.05	10-2212-314-09-4-4932-175
	2509000181	HW-Smyth IDEA CON		115	189.05	10-2212-314-09-4-4932-175
	2509000181	SHJH-Mena IDEA CON		115	189.05	10-2212-314-09-4-4932-175
	2509000181	MDAC-Snipes IDEA CON		115	189.05	10-2212-314-09-4-4932-175
	2509000181	HW-Boers IDEA CON		115	284.05	10-2212-314-09-4-4932-175
	2509000181	SHJH-Hoots IDEA CON		115	284.05	10-2212-314-09-4-4932-175
					\$2,458.60	
IMPREST ACCOUNT						
		REPLENISH IMPREST		115	10,101.68	10-180-01
					\$10,101.68	
INTERSTATE BATTERIES						
		BATTERIES		115	143.80	20-2542-410-11-4-0000
					\$143.80	
ITR SYSTEMS						
		DJR-SUPPLY & INSTALL AVIGILION ALTA ACCI		115	2,835.00	20-2542-323-05-4-0000-02
	2509000128	Avigilion Key Fobs		115	150.00	10-2660-410-09-4-0000
	2509000128	SHIPPING		115	18.00	10-2660-410-09-4-0000
	2509000178	Labor		115	297.00	10-2660-316-09-4-0000
	2509000178	24V DC Power Supply		115	37.00	10-2660-410-09-4-0000
	2509000178	Trip Charge		115	65.00	10-2660-316-09-4-0000
					\$3,402.00	
JAMES MARTIN						
		REIMBURSEMENT-CONFERENCE PARKING		115	62.00	10-2310-332-01-4-0000
					\$62.00	
JENNIFER HODYS						
		TUITION REIMBURSEMENT		115	900.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		115	8.00	10-2210-230-09-4-0000
					\$908.00	
JOHNSON CNTRL SECURITY SOLUT						
		FS-MAINT CONTRACT		115	120.66	20-2542-323-03-4-0000-02
		IT MAINTENANCE CONTRACT SERVICE 1/1/2		115	250.50	20-2542-323-04-4-0000-02
					\$371.16	
JUST A DASH CATERING LLC						
		HW-LUNCH PROGRAM DEC		115	2,598.40	10-2560-410-06-4-0000
		DJR-LUNCH PROGRAM DEC		115	3,833.00	10-2560-410-05-4-0000
		SHJH-LUNCH PROGRAM DEC		115	2,436.00	10-2560-410-08-4-0000

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		IT-LUNCH PROGRAM DEC		115	3,248.00	10-2560-410-04-4-0000
					<u>\$12,115.40</u>	
KATHLEEN SCHULTZ		SCHOOL FEES REIMBURSEMENT		115	50.00	10-2190-410-01-4-0000
					<u>\$50.00</u>	
KATIE SULLIVAN		MILEAGE-DEC		115	34.84	10-2212-332-09-4-0000
					<u>\$34.84</u>	
KEITH McGRAIL		JURY DUTY TRAVEL EXPENSES		115	136.25	10-1110-332-09-4-0000-03
					<u>\$136.25</u>	
KLEIN THORPE & JENKINS LTD		LEGAL FEES- NOV		115	2,436.00	10-2310-318-01-4-0000
					<u>\$2,436.00</u>	
LAURA GOEBEL						
2508000153		REIMBURSEMENT-HOLIDAY PRIZE/GIFTS		115	16.25	10-1120-400-08-4-0000
2508000153		REIMBURSEMENT-HOLIDAY PRIZE/GIFTS		115	152.72	10-1120-400-08-4-0000
					<u>\$168.97</u>	
LESLIE DEBOER		MILEAGE-DEC		115	17.15	10-1200-332-09-4-0000-08
					<u>\$17.15</u>	
LEXISNEXIS RISK DATA MANAGEME		MONTHLY ACCOUNT FEE DEC		115	231.75	10-2310-390-01-4-0000-118
					<u>\$231.75</u>	
LWASE DISTRICT 843		Multi-Needs/Autism-DEC		115	25,349.04	10-4120-600-00-4-4620
		SELF-DEC		115	42,496.38	10-4120-600-00-4-4620
		Visually Impaired-DEC		115	400.80	10-4120-600-00-4-4620
		Occupational Therapy-DEC		115	2,822.40	10-4120-600-00-4-4620
		Physical Therapy-DEC		115	1,241.27	10-4120-600-00-4-4620
		Contracted 1:1 Aides-DEC		115	9,170.28	10-4120-600-00-4-4620
		Administrative Support-DEC		115	3,063.39	10-4120-600-00-4-4620
		Hearing Impaired-DEC		115	4,505.00	10-4120-600-00-4-4620
		Operations & Maintenance-DEC		115	11,287.88	20-4120-323-00-4-0000
		Transportation-DEC		115	78,170.67	40-4120-323-00-4-0000
					<u>\$178,507.11</u>	
MANTENO MIDDLE SCHOOL						
2508000154		SHJH-8th Girls Volleyball Invite		115	200.00	10-1503-640-08-4-0000
					<u>\$200.00</u>	
MARIA STACHON-BURTEK		MILEAGE-DEC		115	213.06	20-2542-332-11-4-0000-04-04
					<u>\$213.06</u>	
MCMASTER CARR		MAINTENANCE SUPPLIES		115	1,093.53	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		115	253.02	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		115	155.66	20-2542-410-11-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,502.21</u>	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WASTE REMOVAL		115	145.88	10-2130-323-09-4-0000-14-00
					<u>\$145.88</u>	
MICHELLE WANTROBA						
		MILEAGE-DEC		115	23.72	10-2212-332-09-4-0000
					<u>\$23.72</u>	
NATIONAL LOUIS UNIVERSITY						
2509000186		IT-O'Rouke-Reading Recovery Conference		115	450.00	10-2210-314-09-4-4932
2509000186		IT-Jastrzab-Reading Recovery Conference		115	450.00	10-2210-314-09-4-4932
2509000186		IT-Gonzalez-Reading Recovery Conference		115	450.00	10-2210-314-09-4-4932
					<u>\$1,350.00</u>	
NEUCO INC						
		MAINTENANCE SUPPLIES		115	448.61	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		115	582.58	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		115	1,879.43	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		115	937.02	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		115	365.68	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		115	1,839.18	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		115	4,393.26	20-2542-410-11-4-0000
					<u>\$10,445.76</u>	
NEXT DAY PLUS						
		TONER		115	276.00	10-2660-410-09-4-0000
					<u>\$276.00</u>	
NEXTERA ENERGY SERVICES MIDW						
		DJR HEATING 11/1/24-11/30/24		115	2,856.83	20-2542-465-05-4-0000
		SHJH HEATING 11/1/24-11/30/24		115	3,407.06	20-2542-465-08-4-0000
		HW HEATING 11/1/24-11/30/24		115	2,105.64	20-2542-465-06-4-0000
		MDAC HEATING 11/1/24-11/30/24		115	2,862.34	20-2542-465-09-4-0000-00
		IT HEATING 11/1/24-11/30/24		115	1,576.15	20-2542-465-04-4-0000
					<u>\$12,808.02</u>	
NU WAY DISPOSAL						
		MDAC-Service		115	10.00	20-2542-323-11-4-0000-02
		DJR-SERVICE		115	10.00	20-2542-323-05-4-0000-02
		DJR-EXTRA YARDS		115	90.00	20-2542-323-05-4-0000-02
		HW-SERVICE		115	10.00	20-2542-323-06-4-0000-02
		IT-SERVICE		115	10.00	20-2542-323-04-4-0000-02
		SHJH-SERVICE		115	10.00	20-2542-323-08-4-0000-02
		Trail-JAN SERVICE		115	229.95	20-2542-323-04-4-0000-02
		DJR-JAN SERVICE		115	302.40	20-2542-323-05-4-0000-02
		Walker-JAN SERVICE		115	302.40	20-2542-323-06-4-0000-02
		SHJH-JAN SERVICE		115	434.70	20-2542-323-08-4-0000-02
		MDAC-JAN SERVICE		115	229.95	20-2542-323-11-4-0000-02
					<u>\$1,639.40</u>	
PALOS SCHOOL DISTRICT 118						
		MCKINNEY VENTO TRANS NOV		115	1,029.65	10-2550-331-09-4-4300

Bills Payable List

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 Summit Hill School District 161
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$1,029.65</u>	
PARKSIDE INSULATION						
		INSULATE CW WITH 1-1/2" ASJ FIBERGLASS		115	1,725.00	20-2542-323-14-4-0000-02
					<u>\$1,725.00</u>	
PETE CONRAD						
		MILEAGE-JAN		115	17.69	10-1110-332-09-4-0000-03
					<u>\$17.69</u>	
PITNEY BOWES INC						
		SERVICE AGREEMENT FOLDING MACHINE 1		115	438.60	10-2633-340-01-4-0000
		POSTAGE MACHINE		115	876.39	10-2633-340-01-4-0000
					<u>\$1,314.99</u>	
PRAIRIE FARMS ROCKFORD						
		IT-MILK PROGRAM/DEC		115	739.32	10-2560-410-04-4-0000
		SHJH-MILK PROGRAM/DEC		115	523.04	10-2560-410-08-4-0000
		DJR-MILK PROGRAM/DEC		115	1,209.54	10-2560-410-05-4-0000
		HW-MILK PROGRAM DEC		115	522.14	10-2560-410-06-4-0000
					<u>\$2,994.04</u>	
PREMISTAR						
		SHJH-ISOLATED WATER FEED TO TOWER, D		115	1,575.56	20-2542-323-08-4-0000-02
		IT-MET WITH TRANE TO WALK PENTHOUSE I		115	1,526.00	20-2542-323-04-4-0000-02
		HW-CUSTOMER SUPPLIED HEATER INSTALL		115	659.58	20-2542-323-06-4-0000-02
		HW-TOOK BAND ROOM UNIT OFF OF BULDIN		115	1,465.56	20-2542-323-06-4-0000-02
		DJR-FINISHED CONTROLS WIRING REMOVE		115	3,917.75	20-2542-323-05-4-0000-02
		DJR-INSTALLED NEW VFD REWORKED MAIN		115	3,158.20	20-2542-323-05-4-0000-02
		MDAC-FOUND BOILER PUMP 4 TRIPPED RES		115	844.55	20-2542-323-11-4-0000-02
		SHJH-FOUND MULTIPLE ROOMS WITH BAD T		115	660.91	20-2542-323-08-4-0000-02
		SHJH-PULLED PUMP ASSEMBLY ON HWP1 IN		115	3,575.47	20-2542-323-08-4-0000-02
					<u>\$17,383.58</u>	
PRINTING BY JOE						
		RE REGISTRATION ENVELOPES 3,000		115	535.00	10-2664-360-01-4-0000
					<u>\$535.00</u>	
PROVEN BUSINESS SYSTEMS						
		SHJH-COPIER STAPLES		115	88.00	10-1120-490-08-4-0000
		IT COPIER MAINTENANCE DEC		115	1,602.60	20-2547-361-04-4-0000
		DJR COPIER MAINTENANCE DEC		115	2,623.08	20-2547-361-05-4-0000
		HW COPIER MAINTENANCE DEC		115	2,170.32	20-2547-361-06-4-0000
		SHJH COPIER MAINTENANCE DEC		115	1,656.10	20-2547-361-08-4-0000
		MDAC COPIER MAINTENANCE DEC		115	119.53	20-2547-361-09-4-0000
		MDELCOPIER MAINT DEC		115	224.71	20-2547-361-14-4-0000
		IT COPIER EQUIPMENT CONTRACT		115	79.64	10-1110-490-04-4-0000
		DJR COPIER EQUIPMENT CONTRACT		115	119.46	10-1110-490-05-4-0000
		HW COPIER EQUIPMENT CONTRACT		115	79.64	10-1110-490-06-4-0000
		MDELCOPIER EQUIPMENT CONTRACT		115	39.78	10-1110-490-14-4-0000
		SHJH COPIER EQUIPMENT CONTRACT		115	79.64	10-1120-490-08-4-0000
		MDAC COPIER EQUIPMENT CONTRACT		115	79.64	10-2574-410-01-4-0000
					<u>\$8,962.14</u>	
PUBLIC CONSULTING GROUP						

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		EDPLAN SERVICES 1/1/24-6/30/24		115	3,703.00	10-1200-323-09-4-0000-08
					<u>\$3,703.00</u>	
PURCHASE POWER						
		POSTAGE		115	10.83	10-2633-340-01-4-0000
					<u>\$10.83</u>	
R.B CROWTHER COMPANY						
		MDEL-INSTALLED FLUID APPLIED COATIN		115	1,380.00	20-2542-323-14-4-0000-02
					<u>\$1,380.00</u>	
REINSTEIN QUIZBOWL						
	2506000150	HW-QUIZBOWL		115	175.00	10-1110-400-06-4-0000
					<u>\$175.00</u>	
RENAISSANCE LEARNING						
	2509000205	IT Lalilo + Freckle ELA		115	3,749.73	10-1110-420-09-4-0000
	2509000205	DJR Lalilo + Freckle ELA		115	5,416.27	10-1110-420-09-4-0000
					<u>\$9,166.00</u>	
RIVAL5 TECHNOLOGIES CORP						
		MDEL- TELEPHONE UTILITIES		115	395.85	20-2542-340-14-4-0000
		IT TELEPHONE UTILITIES		115	848.25	20-2542-340-04-4-0000
		DJR TELEPHONE UTILITIES		115	1,470.30	20-2542-340-05-4-0000
		HW TELEPHONE UTILITIES		115	1,244.10	20-2542-340-06-4-0000
		SHJH TELEPHONE UTILITIES		115	1,300.65	20-2542-340-08-4-0000
		MDAC TELEPHONE UTILITIES		115	395.85	20-2542-340-01-4-0000
					<u>\$5,655.00</u>	
S.E.A.L. SOUTH INC						
		TUITION SPED DEC		115	3,692.55	10-1912-670-00-4-0000
					<u>\$3,692.55</u>	
SAFEMART TRANSPORTATION SERV						
		CHARTER TRANS NOV ADJ		115	149.39	40-4110-323-00-4-0000
		DEC REG ED TRANS		115	171,966.31	40-4110-323-00-4-0000
		CREDIT REIMBURSEMENT		115	(43,000.00)	40-4110-323-00-4-0000
					<u>\$129,115.70</u>	
SCHINDLER ELEVATOR CORPORAT						
		SHJH-MAINT 1/1/25-3/31/25		115	267.60	20-2542-323-08-4-0000-02
					<u>\$267.60</u>	
SCHOOL HEALTH						
	2508000088	SHJH-PE SUPPLIES		115	100.04	10-1120-410-08-4-0000-02
					<u>\$100.04</u>	
SCHOOL SPECIALTY						
	2504000096	IT-ART SUPPLIES		115	43.20	10-1110-400-04-4-0000
	2505000151	DJR-ACTIVITY TABLE		115	574.44	10-1110-410-05-4-0000
					<u>\$617.64</u>	
SMITHEREEN PEST MANAGMENT S						
		IT-PEST CONTROL SERVICE		115	75.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		115	80.00	20-2542-323-06-4-0000-02
		DJR-PEST CONTROL SERVICE		115	85.00	20-2542-323-05-4-0000-02
		SHJH-PEST CONTROL SERVICE		115	85.00	20-2542-323-08-4-0000-02

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MDAC-PEST CONTROL SERVICE		115	80.00	20-2542-323-11-4-0000-02
					<u>\$405.00</u>	
STAPLES						
		KINDERGARTEN REGISTRATION SUPPLIES		115	60.48	10-2310-410-01-4-0000
2505000160		DJR-OFFICE SUPPLIES		115	18.25	10-1110-410-05-4-0000
2505000160		DJR-OFFICE SUPPLIES		115	19.14	10-1110-410-05-4-0000
					<u>\$97.87</u>	
STEVEN EVENHOUSE						
		MILEAGE-DEC		115	16.08	10-2212-332-09-4-0000
					<u>\$16.08</u>	
SUNRISE SOUTHWEST LLC						
		SPED TRANS DEC		115	5,402.55	40-4120-331-00-4-0000
					<u>\$5,402.55</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/JAN		115	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 11/24		115	6,809.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 12/8/		115	11,058.52	10-1200-323-09-4-0000-08
					<u>\$17,867.52</u>	
TIMBERLINE BILLING						
		SOFTWARE SUPPORT MEDICAID		115	239.31	10-2525-316-01-4-0000
					<u>\$239.31</u>	
TINLEY PARK POLICE						
		HW-FIRE ALARM SERVICE RENEWAL		115	25.00	20-2542-323-06-4-0000-02
					<u>\$25.00</u>	
TRI-K INC.						
		CUSTODIAL SUPPLIES		115	2,448.00	20-2542-410-11-4-0000
					<u>\$2,448.00</u>	
UNITED RADIO COMMUNICATIONS						
2505000125		CP200/CP200d BATTERY LI-ION 2250 MAH		115	1,580.00	10-2660-410-05-4-0000
2505000125		SHIPPING & HANDLING		115	20.00	10-2660-410-05-4-0000
					<u>\$1,600.00</u>	
VERIZON WIRELESS						
		MDAC 11/19-12/18		115	1,073.93	20-2542-340-01-4-0000
					<u>\$1,073.93</u>	
VILLAGE OF FRANKFORT						
		TRAIL WATER 11/15-12/16		115	700.04	20-2542-370-04-4-0000
		DJR WATER-11/15-12/16		115	875.05	20-2542-370-05-4-0000
		WALKER WATER-11/15-12/16		115	493.21	20-2542-370-06-4-0000
		SHJH WATER-11/15-12/16		115	763.68	20-2542-370-08-4-0000
		MDAC WATER 11/15-12/16		115	143.19	20-2542-370-11-4-0000
					<u>\$2,975.17</u>	
VILLAGE OF TINLEY PARK						
		HW-FIRE ALARM SERVICE 1/1/25-3/31/25		115	180.00	20-2542-323-06-4-0000-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$180.00</u>	
WILL COUNTY HEALTH DEPT						
		IT-2025 FOOD SERVICE PERMIT		115	438.00	10-2560-410-04-4-0000
		DJR-2025 FOOD SERVICE PERMIT		115	438.00	10-2560-410-05-4-0000
		HW-2025 FOOD SERVICE PERMIT		115	438.00	10-2560-410-06-4-0000
		SHJH-2025 FOOD SERVICE PERMIT		115	438.00	10-2560-410-08-4-0000
					<u>\$1,752.00</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK DEC		115	135.00	10-2310-390-01-4-0000-118
					<u>\$135.00</u>	
WILLIAM TEDESCHI						
		REIMBURSEMENT-SUPPLIES FOR EXTRA ST.		115	30.39	10-1110-400-05-4-0000
					<u>\$30.39</u>	
WPS						
	2506000149	HW-OPUS Forms		115	134.20	10-1200-410-09-4-0000
					<u>\$134.20</u>	
YAKOS THERAPY INC						
		SPEECH THERAPY SERVICES 12/2,12/9,12/10		115	1,619.50	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES 12/16-12/20		115	849.25	10-1200-323-09-4-0000-08
					<u>\$2,468.75</u>	
Report Total					<u><u>\$641,719.91</u></u>	

Bills Payable (Fund Summary)

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Summit Hill School District 161

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Fund Code	Description	Amount
10	Education Fund	217,574.97
20	Oper, Build, & Maint Fund	211,456.02
40	Transportation Fund	212,688.92
Report Total		\$641,719.91

X

Jim Martin
President

X

Katie Campbell
Secretary

Bills Payable List

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 Summit Hill School District 161
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AL VANGAMPLER						
		OFFICIAL 12/11	10-103	117	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
CHICAGO SUN-TIMES MEDIA						
		LEGAL NOTICES-ANNUAL STMT OF AFFAIRS	10-103	117	1,125.00	10-2310-350-01-4-0000
					<u>\$1,125.00</u>	
DAVE PELLACK						
		OFFICIAL 12/4,12/5,12/11	10-103	117	270.00	10-1503-323-08-4-0000
					<u>\$270.00</u>	
EGGCETERA CAFE						
		SHJH-STAFF LUNCHEON	10-103	117	490.94	10-1120-400-08-4-0000
					<u>\$490.94</u>	
HOME DEPOT						
		MDAC MAINTENANCE SUPPLIES	20-103	117	1,862.04	20-2542-410-11-4-0000
		SHJH MAINTENANCE SUPPLIES	20-103	117	106.06	20-2542-410-08-4-0000
		HW Activity account	10-103	117	722.92	10-160-07
					<u>\$2,691.02</u>	
ILLINOIS STATE TREASURER						
		Void SCO STUDENT LUNCHESES REFUNDS	10-103	9344	(243.00)	10-1611-3
		Void SCHOOL FEE REFUND	10-103	9344	(25.00)	10-1720-3
		Void 8TH GRADE REFUNDS	10-103	9344	(268.00)	10-2190-410-01-4-0000
		SCO STUDENT LUNCHESES REFUNDS	10-103	8344	243.00	10-1611-3
		SCHOOL FEE REFUND	10-103	8344	25.00	10-1720-3
		8TH GRADE REFUNDS	10-103	8344	268.00	10-2190-410-01-4-0000
					<u>\$0.00</u>	
JEFFREY HOFFMAN						
		OFFICIAL 12/9	10-103	117	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
JOHN CYR						
		OFFICIAL 12/5	10-103	117	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
LEAF						
		UNIFLOW SOFTWARE	10-103	117	628.00	10-2660-316-09-4-0000
					<u>\$628.00</u>	
LESTER KEVIN SENOR						
		OFFICIAL 12/5	10-103	117	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
MARTIN RUIZ						
		ADMIN MEETING	10-103	117	514.99	10-2310-410-01-4-0000
					<u>\$514.99</u>	
MICHAEL VOITIK						
		OFFICIAL 12/4	10-103	117	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
MIKE MACKEY						
		OFFICIAL 12/4, 12/9	10-103	117	200.00	10-1503-323-08-4-0000

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$200.00</u>	
MIKE MORES		OFFICIAL 12/10	10-103	117	100.00	10-1503-323-08-4-0000
					<u>\$100.00</u>	
PALERMOS		HW Holiday Staff Luncheon	10-103	117	1,090.00	10-2210-312-06-4-0000
					<u>\$1,090.00</u>	
PAUL PELLACK		OFFICIAL 12/5, 12/9, 12/11	10-103	117	270.00	10-1503-323-08-4-0000
					<u>\$270.00</u>	
RICHLAND SCHOOL DISTRICT 88A		IASBO WILL COUNTY MEETING 12/4/24	10-103	117	25.00	10-2210-311-09-4-0000
					<u>\$25.00</u>	
RYAN PELLACK		OFFICIAL 12/4, 12/9	10-103	117	180.00	10-1503-323-08-4-0000
					<u>\$180.00</u>	
S & T Too		Void SHJH SCO FUNDRAISER	10-103	117	711.00	10-2560-400-08-4-0000
		SHJH SCO FUNDRAISER	10-103	117	589.00	10-2560-400-08-4-0000
		Void SHJH SCO FUNDRAISER	10-103	9346	(711.00)	10-2560-400-08-4-0000
					<u>\$589.00</u>	
SAMS CLUB		SHJH SUPPLIES-ATHLETIC BOOSTER	10-103	117	305.10	10-1120-410-08-4-0000-23
		SHJH SUPPLIES-ATHLETIC BOOSTER	10-103	117	313.14	10-1120-410-08-4-0000-23
		SHJH SUPPLIES-ATHLETIC BOOSTER	10-103	117	39.76	10-1120-410-08-4-0000-23
		SHJH SCO LUNCH PROGRAM	10-103	117	610.66	10-2560-400-08-4-0000
		MDAC-PARA TRAINING	10-103	117	138.09	10-2310-410-01-4-0000
		MDAC-PARENT ACADEMY	10-103	117	20.98	10-2310-410-01-4-0000
					<u>\$1,427.73</u>	
Report Total					<u><u>\$10,101.68</u></u>	