

Bills Payable List

Printed: 4/2/2025 8:40 AM
Summit Hill School District 161
Expense on Date: 3/1/2025 to 3/31/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABIGAIL GORECKI						
		OFFICIAL 3/11	10-103	418	220.00	10-1503-323-08-4-0000
					<u>\$220.00</u>	
CAFE MILAN						
		ADMIN MEETING SUPPLIES	10-103	418	281.28	10-2310-410-01-4-0000
		FIRST RESPONDERS MEETING SUPPLIES	10-103	418	454.08	10-2310-410-01-4-0000
					<u>\$735.36</u>	
HOME DEPOT						
		SHJH MAINTENANCE SUPPLIES	20-103	418	58.59	20-2542-410-08-4-0000
		HW MAINTENANCE SUPPLIES	20-103	418	8.28	20-2542-410-06-4-0000
		IT MAINTENANCE SUPPLIES	20-103	418	289.18	20-2542-410-04-4-0000
					<u>\$356.05</u>	
IESA						
		SHJH-REGIONAL ADMISSIONS 8TH BBB	10-103	418	817.50	10-1503-323-08-4-0000
		SHJH-8GV B REGIONAL IESA	10-103	418	744.00	10-1503-323-08-4-0000
					<u>\$1,561.50</u>	
IJAS REGION 9						
		SHJH-SCIENCE PROJECTS REGISTRATIONS	10-103	418	500.00	10-1120-410-08-4-0000-24
					<u>\$500.00</u>	
JANICE MCGEARY						
		OFFICIAL 3/12	10-103	418	110.00	10-1503-323-08-4-0000
					<u>\$110.00</u>	
JOYCE CONDON						
		OFFICIAL 3/12	10-103	418	110.00	10-1503-323-08-4-0000
					<u>\$110.00</u>	
MARK MOTYKOWSKI						
		OFFICIAL 3/11,3/13	10-103	418	275.00	10-1503-323-08-4-0000
					<u>\$275.00</u>	
Salina`s Catering						
		SHJH SCO HOT LUNCH	10-103	418	1,345.75	10-2560-400-08-4-0000
					<u>\$1,345.75</u>	
SAMS CLUB						
		ATHLETIC BOOSTERS	10-103	418	112.28	10-160-08
		ATHLETIC BOOSTERS	10-103	418	29.76	10-160-08
		SHJH SCO TREAT DAY	10-103	418	480.72	10-160-06
		SHJH SCO OPEN GYM	10-103	418	500.38	10-160-06
		MDAC-PLANNING MEETING SUPPLIES	10-103	418	212.98	10-2310-410-01-4-0000
		BAND BOOSTERS	10-103	418	623.94	10-160-09
		BAND BOOSTERS	10-103	418	60.94	10-160-09
		BAND BOOSTERS	10-103	418	57.42	10-160-09
		BAND BOOSTERS	10-103	418	36.96	10-160-09
		SHJH ACTIVITY ACCOUNT	10-103	418	64.92	10-160-07
		SHJH SCO HOT LUNCH	10-103	418	253.98	10-2560-400-08-4-0000
		SHJH SCO HOT LUNCH	10-103	418	102.68	10-2560-400-08-4-0000
		ATHLETIC BOOSTERS	10-103	418	338.76	10-160-08
		ATHLETIC BOOSTERS	10-103	418	58.88	10-160-08

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				<u>\$2,934.60</u>			
STEVE VAN ZEE							
	OFFICIAL 3/13	10-103	418	55.00	10-1503-323-08-4-0000		
				<u>\$55.00</u>			
STRIKE AND SPARE							
	SHJH-IESA BOWLING SECTIONAL LINE FEES	10-103	418	102.00	10-1503-323-08-4-0000		
				<u>\$102.00</u>			
WILL COUNTY ROE							
	MCDERMOTT-EVALUATOR TRAINING	10-103	418	425.00	10-2210-311-09-4-0000		
				<u>\$425.00</u>			
				<u>Report Total</u>	<u>\$8,730.26</u>		

Bills Payable (Fund Summary)

Printed: 4/8/2025 11:51 AM

Summit Hill School District 161

Expense on Date: 4/1/2025 to 4/1/2025

Fund Code	Description	Amount
10	Education Fund	250,041.40
20	Oper, Build, & Maint Fund	278,344.12
40	Transportation Fund	197,864.18
Report Total		<u>\$726,249.70</u>

X

Jim Martin
President

X

Katie Campbell
Secretary

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Summit Hill School District 161
Expense on Date: 4/1/2025 to 4/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ABDO PUBLISHING COMPANY						
	2504000107	IT-LIBRARY BOOKS		416	1,488.05	10-2220-430-04-4-0000
					<u>\$1,488.05</u>	
ACUTRANS						
		INTERPRETING SERVICES FEB		416	10.80	10-1200-323-09-4-0000-08
					<u>\$10.80</u>	
ALPHA BUILDING SRVC						
		MDAC-FILL IN CUSTODIAN DEC		416	910.00	20-2542-323-11-4-0000-01
		DJR CLEANING SERVICE 3/1/25-3/31/25		416	9,820.09	20-2542-323-05-4-0000
		HW CLEANING SERVICE 3/1/25-3/31/25		416	7,365.17	20-2542-323-06-4-0000
		SHJH CLEANING SERVICE 3/1/25-3/31/25		416	12,275.17	20-2542-323-08-4-0000
		IT CLEANING SERVICE 3/1/25-3/31/25		416	4,915.67	20-2542-323-04-4-0000
		MDAC CLEANING SERVICE 3/1/25-3/31/25		416	1,544.26	20-2542-323-11-4-0000-01
		MDEL C CLEANING SERVICE 3/1/25-3/31/25		416	2,470.84	20-2542-323-14-4-0000
		FLOATERS CLEANING 3/1/25-3/31/25		416	3,397.38	20-2542-323-11-4-0000-01
					<u>\$42,698.58</u>	
ALPINE SNOW AND ICE						
		IT-SALT & PLOW SERVICE FEB & MAR		416	8,931.00	20-2543-308-04-4-0000
		DJR-SALT & PLOW SERVICE FEB & MAR		416	8,931.00	20-2543-308-05-4-0000
		HW-SALT & PLOW SERVICE FEB & MAR		416	8,931.00	20-2543-308-06-4-0000
		SHJH-SALT & PLOW SERVICE FEB & MAR		416	8,931.00	20-2543-308-08-4-0000
		MDAC-SALT & PLOW SERVICE FEB & MAR		416	8,931.00	20-2543-308-11-4-0000
					<u>\$44,655.00</u>	
AMAZON CAPITAL SERVICES						
		DJR-MAINT SUPPLIES		416	95.00	20-2542-410-05-4-0000
		IT-FOOD SAFETY MATERIALS		416	15.88	10-2560-410-04-4-0000
		DJR-FOOD SAFETY MATERIALS		416	15.88	10-2560-410-05-4-0000
		HW-FOOD SAFETY MATERIALS		416	15.88	10-2560-410-06-4-0000
		SHJH-FOOD SAFETY MATERIALS		416	15.88	10-2560-410-08-4-0000
		CURRICULUM SUPPLIES		416	14.90	10-2212-410-09-4-0000-00
		SHJH MAINTENANCE SUPPLIES		416	2,532.91	20-2542-410-08-4-0000
		EOY RECOGNITION SUPPLIES		416	49.96	10-2310-410-01-4-0000
		EOY RECOGNITION SUPPLIES		416	65.95	10-2310-410-01-4-0000
	2504000119	IT-AWARD CERTIFICATES		416	45.20	10-1110-400-04-4-0000
	2505000197	DJR-OFFICE SUPPLIES		416	17.88	10-1110-400-05-4-0000
	2506000167	HW-Science Materials		416	41.86	10-1110-414-06-4-0000
	2506000173	HW-CURRICULUM BOOKS		416	123.30	10-1110-420-06-4-0000
					<u>\$3,050.48</u>	
AMBER OSTROWSKI						
		REIMBURSEMENT-IJAS SESSIONS		416	124.66	10-1503-410-08-4-0000
		REIMBURSEMENT-SCIENCE MATERIALS		416	495.38	10-1120-410-08-4-0000-24
					<u>\$620.04</u>	
APPLE INC						
	2509000225	13-inch iPad Air Wi-Fi 128GB - Blue		416	749.00	10-1120-400-08-4-0000-04
					<u>\$749.00</u>	
BILINGUAL SPEECH SOLUTIONS						
		BILINGUAL SPEECH SERVICES		416	1,775.00	10-1800-300-09-4-0000

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P.O. Number	Description				
				\$1,775.00	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 3/3-3		416	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 3/3-3		416	2,001.44	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 3/10-		416	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 3/11-		416	1,472.90	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 3/17-		416	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 3/17-		416	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 3/24-		416	1,685.34	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 3/24-		416	1,675.71	10-1200-323-09-4-0000-08
				\$14,199.91	
BOURBONNAIS ELEMENTARY SCHC					
2508000173	SHJH-Assessment Fee 7th Firls Volleyball		416	44.55	10-1503-323-08-4-0000
				\$44.55	
BRIAN SKIBINSKI					
	REIMBURSEMENT-MEETING SUPPLIES		416	59.42	10-2660-410-09-4-0000
				\$59.42	
BSN SPORTS					
2508000164	VolleyBall Net Winch		416	1,177.00	10-1120-410-08-4-0000-02
				\$1,177.00	
BUREAU OF EDUCATION					
2509000204	SHJH-Williamsen/Using AI tools workshop		416	275.00	10-2212-323-09-4-4620
2509000204	SHJH-Dinolfo/Using AI tools workshop		416	275.00	10-2212-323-09-4-4620
2509000204	SHJH-Pellicci/Using AI Tools workshop		416	275.00	10-2212-323-09-4-4620
2509000204	SHJH-Park/Usig AI Tools workshop		416	275.00	10-2212-323-09-4-4620
2509000237	HW-Dornhecker/Using AI tools workshop		416	295.00	10-2212-314-09-4-4932-175
2509000238	HW-Davault/Strengthening the Executive Functio		416	295.00	10-2212-323-09-4-4620
2509000239	HW-Evans/Stengthening the Executive Functioni		416	295.00	10-2212-323-09-4-4620
2509000239	HW-Donovan/Strengthening the Executive Funct		416	295.00	10-2212-323-09-4-4620
				\$2,280.00	
BUSINESSOLVER					
	2024 ACA FULFILLMENT & POSTAGE		416	1,329.36	10-2525-316-01-4-0000
				\$1,329.36	
CDWG					
2509000206	Canon Color imageCLASS MF753Cdw		416	413.86	10-2660-410-08-4-0000
				\$413.86	
CENGAGE LEARNING					
2509000180	INSIDE Level A Volume 1: Teachers Edition		416	200.00	10-1800-323-09-4-4909
2509000180	SHIPPING		416	20.00	10-1800-323-09-4-4909
				\$220.00	
CENTER FOR PSYCHOLOGICAL SEI					
	PSYCHOLOGIST SERVICES		416	6,210.00	10-2140-323-09-4-0000
				\$6,210.00	
CHICAGO AUTISM ACADEMY					
	TUITION SPED MARCH		416	14,745.90	10-1912-670-00-4-0000
				\$14,745.90	

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CHICAGO TRIBUNE						
		LEGAL NOTICES		416	84.00	10-2310-350-01-4-0000
					<u>\$84.00</u>	
CINTAS						
		IT-MAT/MOP/RAG SERVICE		416	226.65	20-2542-323-04-4-0000-02
		DJR-MAT/MOP/RAG SERVICE		416	520.28	20-2542-323-05-4-0000-02
		MDAC-MAT/MOP/RAG SERVICE		416	364.05	20-2542-323-11-4-0000-02
		HW-MAT/MOP/RAG SERVICE		416	295.07	20-2542-323-06-4-0000-02
		SHJH-MAT/MOP/RAG SERVICE		416	252.45	20-2542-323-08-4-0000-02
					<u>\$1,658.50</u>	
COMCAST BUSINESS						
		ETHERNET NETWORK		416	450.00	20-2542-341-01-4-0000
					<u>\$450.00</u>	
CONSTELLATION NEWENERGY INC.						
		MDAC-ELECTRICITY 1/30/25-3/3/25		416	7,282.91	20-2542-466-09-4-0000
		TRAIL-ELECTRICITY 1/30/25-3/3/25		416	7,413.17	20-2542-466-04-4-0000
		HW ELECTRICITY 2/6/25-3/10/25		416	7,699.60	20-2542-466-06-4-0000
		SHJH ELECTRICITY 2/6/25-3/10/25		416	17,425.96	20-2542-466-08-4-0000
		DJR ELECTRICITY 2/6/25-3/10/25		416	9,305.45	20-2542-466-05-4-0000
					<u>\$49,127.09</u>	
CRISIS PREVENTION INSTITUTE						
		MEMBERSHIP FEE 6/12/25-6/11/26		416	200.00	10-2212-323-09-4-4620
					<u>\$200.00</u>	
DAILY SOUTHTOWN						
		RENEWAL THROUGH 6/11/25		416	205.91	10-2310-410-01-4-0000
					<u>\$205.91</u>	
DEBIT CARD ACCOUNT						
		Crash Plan subscription		417	69.93	10-2660-316-09-4-0000
DEBIT CARD ACCOUNT - Beggars						
		Tech Meeting Supplies		417	301.36	10-2310-410-01-4-0000
					\$301.36	Beggars
DEBIT CARD ACCOUNT - Domino`s						
		DJR-4th grade		417	132.49	10-1110-400-05-4-0000
					\$132.49	Domino`s
DEBIT CARD ACCOUNT - Fratellos						
		Tech Meeting Supplies		417	464.08	10-2310-410-01-4-0000
					\$464.08	Fratellos
DEBIT CARD ACCOUNT - GeoGuesser						
		HW-Action Lab Subscription		417	59.88	10-1110-410-06-4-0000
					\$59.88	GeoGuesser
DEBIT CARD ACCOUNT - Proctoru Meazure						
		Stearns-State Food Safety Exam		417	8.00	10-2560-410-09-4-0000
					\$8.00	Proctoru Meazure
DEBIT CARD ACCOUNT - Serv Safe						
		HW-Hourihan/Food Safety Training		417	179.00	10-2560-410-06-4-0000
		Stearns-Food Safety Training Manager		417	179.00	10-2560-410-09-4-0000
		Palmer-State Food Safety Certificate		417	179.00	10-2560-410-09-4-0000
					\$537.00	Serv Safe

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DEBIT CARD ACCOUNT - State Food Safety					
	SHJH-State Food Safety Certificate		417	62.94	10-2560-410-08-4-0000
	DJR-State Food Safety Certificate		417	10.49	10-2560-410-05-4-0000
	HW-State Food Safety Certificate		417	20.98	10-2560-410-06-4-0000
	IT-State Food Safety Certificate		417	10.49	10-2560-410-04-4-0000
	Stearns-State Food Manager Safety Certificate		417	28.00	10-2560-410-09-4-0000
	IT-State Food Safety Certificate		417	83.92	10-2560-410-04-4-0000
	IT-State Food Safety Certificate		417	10.99	10-2560-410-04-4-0000
	Stearns-State Food Safety Certificate		417	10.99	10-2560-410-09-4-0000
	Stearns-State Food Refund		417	(28.00)	10-2560-410-09-4-0000
				\$210.80	State Food Safety
DEBIT CARD ACCOUNT - Walmart					
	SHJH SCO Hot Lunch		417	149.79	10-2560-400-08-4-0000
				\$149.79	Walmart
		DEBIT CARD ACCOUNT		\$1,933.33	Payee Vendor Total
DECKER EQUIPMENT					
2505000201	DJR-ATOMIC CLOCKS		416	977.73	20-2542-410-05-4-0000
				\$977.73	
EASTERSEALS					
	TUITION SPED MARCH		416	5,235.84	10-1912-670-00-4-0000
				\$5,235.84	
EMS LINQ LLC					
	CHECKS-PAYROLL		416	407.67	10-2525-410-01-4-0000
				\$407.67	
ESP STAFFING & CONSULTING LLC					
	EVALUATION SERVICE MARCH		416	7,500.00	10-1200-323-09-4-0000-08
				\$7,500.00	
FILTER SERVICES ILLINOIS					
	IT-FILTERS		416	573.16	20-2542-410-04-4-0000
	MDEL-FILTERS		416	495.23	20-2542-410-14-4-0000
	HW-FILTERS		416	533.12	20-2542-410-06-4-0000
	SHJH-FILTERS		416	1,402.21	20-2542-410-08-4-0000
	DJR-FILTERS		416	1,372.31	20-2542-410-05-4-0000
				\$4,376.03	
FITZPATRICK, SANDRA					
	PAYROLL SUPPORT MARCH		416	2,232.00	10-2525-300-01-4-0000-04
				\$2,232.00	
FLOSSMOOR SCHOOL DISTRICT 16					
	MCKINNEY VENTO TRANS JAN-FEB 2025		416	3,961.13	10-2550-331-09-4-4300
				\$3,961.13	
FOX VALLEY FIRE & SAFETY					
	HW-ANSUL SINGLE TANK SYSTEM INSPECTI		416	215.50	20-2542-323-06-4-0000-02
	MDAC-10# ABC EXTINGUISHERS		416	2,752.00	20-2542-323-11-4-0000-02
	MDAC-ABC FIRE EXTINGUISHER SERVICE		416	275.65	20-2542-323-11-4-0000-02
				\$3,243.15	
FRED JACOBI					
	TUITION REIMBURSEMENT		416	440.10	10-2210-230-09-4-0000

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	TRANSCRIPT REIMBURSEMENT		416	8.00	10-2210-230-09-4-0000
				\$448.10	
GIFTED UNLIMITED LLC					
2509000236	Iowa Acceleration Scale (3rd Edition) set of 10		416	189.95	10-1110-420-09-4-0000
2509000236	SHIPPING		416	15.20	10-1110-420-09-4-0000
				\$205.15	
HD SUPPLY					
	MAINTENANCE SUPPLIES		416	223.80	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		416	565.20	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		416	2,022.30	20-2542-410-11-4-0000
	SHJH MAINTENANCE SUPPLIES		416	1,454.22	20-2542-410-08-4-0000
	HW MAINTENANCE SUPPLIES		416	917.16	20-2542-410-06-4-0000
				\$5,182.68	
HEARTS & FLOWERS					
	SYMPATHY PLANT		416	74.00	10-2310-410-01-4-0000
				\$74.00	
HINCKLEY SPRINGS					
	BOTTLED WATER		416	370.27	10-2210-410-09-4-0000
				\$370.27	
IBTISAM M. RAHIMA					
	BILINGUAL SPEECH EVALUATION		416	500.00	10-1800-300-09-4-0000
				\$500.00	
ILL. PRINCIPALS ASSOC.					
	DJR-BULFER/LEADING WITH A BRAIN FRIEND		416	214.00	10-2210-311-09-4-0000
				\$214.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		416	8,730.26	10-180-01
				\$8,730.26	
Institute for Educational Developmer					
2509000229	HW-Higgins/Science of Reading Workshop		416	295.00	10-2212-314-09-4-4932-175
				\$295.00	
INTERSTATE BATTERIES					
	BATTERIES		416	532.00	20-2542-410-11-4-0000
	BATTERIES		416	135.80	20-2542-410-11-4-0000
				\$667.80	
JASON ISDONAS					
	REIMBURSEMENT-IL FOOD SAFETY CERTIFI		416	10.99	10-2560-410-04-4-0000
				\$10.99	
John Lettiere					
	SCHOOL FEES REIMBURSEMENT		416	30.00	10-2190-410-01-4-0000
				\$30.00	
JOHNSON CNTRL SECURITY SOLUT					
	IT MAINTENANCE CONTRACT SERVICE 4/1/2		416	250.50	20-2542-323-04-4-0000-02
				\$250.50	
JULIE STEARNS					
	MILEAGE-1/23-3/19		416	93.38	10-2310-332-01-4-0000

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				\$93.38	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM MAR		416	3,691.70	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM MAR		416	4,141.14	10-2560-410-05-4-0000
	SHJH-LUNCH PROGRAM MAR		416	3,195.80	10-2560-410-08-4-0000
	IT-LUNCH PROGRAM MAR		416	4,793.70	10-2560-410-04-4-0000
				\$15,822.34	
KAREN FITZGERALD					
	SPEECH SERVICES 3/11-3/25		416	3,152.50	10-2150-323-09-4-0000-16
				\$3,152.50	
KLEIN THORPE & JENKINS LTD					
	Legal Fees-Feb		416	4,620.04	10-2310-318-01-4-0000
				\$4,620.04	
LEARNING TECHNOLOGY CENTER					
	Skibinski Professional Development LTC Summi		416	75.00	10-2210-311-09-4-0000
				\$75.00	
LEARNWELL					
	HOSPITAL TUTORING		416	827.95	10-1911-600-00-4-0000
	HOSPITAL TUTORING		416	82.79	10-1911-600-00-4-0000
	HOSPITAL TUTORING		416	165.59	10-1911-600-00-4-0000
	HOSPITAL TUTORING		416	620.95	10-1911-600-00-4-0000
	HOSPITAL TUTORING		416	82.79	10-1911-600-00-4-0000
	HOSPITAL TUTORING 3/10-3/14		416	703.75	10-1911-600-00-4-0000
				\$2,483.82	
LESLIE DEBOER					
	MILEAGE-FEB		416	37.80	10-1200-323-09-4-0000-08
	MILEAGE-3/4-3/27		416	120.26	10-1200-323-09-4-0000-08
				\$158.06	
LEXISNEXIS RISK DATA MANAGEME					
	MONTHLY FEE-MARCH		416	231.75	10-2310-390-01-4-0000-118
				\$231.75	
LWASE DISTRICT 843					
	Multi-Needs/Autism-MAR		416	21,124.20	10-4120-600-00-4-4620
	SELF-MAR		416	48,009.51	10-4120-600-00-4-4620
	Visually Impaired-MAR		416	325.65	10-4120-600-00-4-4620
	Occupational Therapy-MAR		416	2,630.40	10-4120-600-00-4-4620
	Physical Therapy-MAR		416	1,241.27	10-4120-600-00-4-4620
	Contracted 1:1 Aides-MAR		416	13,755.42	10-4120-600-00-4-4620
	Administrative Support-MAR		416	3,063.39	10-4120-600-00-4-4620
	Misc Supplies-MAR		416	372.59	10-1200-410-09-4-4620
	Hearing Impaired-MAR		416	4,505.00	10-4120-600-00-4-4620
	Transportation-MAR		416	17,494.04	40-4120-323-00-4-0000
				\$112,521.47	
MARENEM INC					
2509000232	Secret Stories Space Saver Class Kit		416	1,133.00	10-1250-400-05-4-4300
2509000232	SHIPPING		416	113.33	10-1250-400-05-4-4300

Bills Payable List

Printed: 4/8/2025 11:48 AM
Summit Hill School District 161
Expense on Date: 4/1/2025 to 4/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$1,246.33	
MARIA HOOTS						
		TUITION REIMBURSEMENT		416	450.00	10-2210-230-09-4-0000
		TRANSCRIPT REIMBURSEMENT		416	8.00	10-2210-230-09-4-0000
					\$458.00	
MARIA STACHON-BURTEK						
		MILEAGE-MARCH		416	260.19	20-2542-332-11-4-0000-04-04
		MILEAGE-FEB		416	247.80	20-2542-332-11-4-0000-04-04
					\$507.99	
MARIANNE RYAN						
		MILEAGE 2/18-3/31		416	55.16	10-2660-332-09-4-0000
					\$55.16	
MAURA CARROLL						
		REIMBURSEMENT-FIELD TRIP RESCHEDULE		416	79.35	10-1110-400-06-4-0000
					\$79.35	
MCGRAW HILL LLC						
2509000233		NUMBER WORLDS LEVELS A-G TEACHER SE		416	229.62	10-1250-400-06-4-4300
2509000233		NUMBER WORLDS TEACHER EDITION LEVEL		416	328.92	10-1250-400-04-4-4300
2509000233		NUMBER WORLDS STUDENT WORKBOOK LE		416	105.30	10-1250-400-04-4-4300
2509000233		NUMBER WORLDS LEVELS A-J MANIPULATIV		416	374.49	10-1250-400-04-4-4300
2509000233		NUMBER WORLDS LEVELS A-J MANIPULATIV		416	374.49	10-1250-400-06-4-4300
2509000233		NUMBER WORLDS TEACHER EDITION LEVEL		416	328.92	10-1250-400-06-4-4300
2509000233		NUMBER WORLDS LEVEL F WORKBOOK PAC		416	526.44	10-1250-400-06-4-4300
2509000233		NUMBER WORLDS TEACHER EDITION LEVEL		416	328.92	10-1250-400-06-4-4300
2509000233		NUMBER WORLDS LEVEL G WORKBOOK PAC		416	526.44	10-1250-400-06-4-4300
2509000233		NUMBER WORLDS TEACHER EDITION LEVEL		416	328.92	10-1250-400-06-4-4300
2509000233		NUMBER WORLDS LEVEL H WORKBOOK PAC		416	526.44	10-1250-400-06-4-4300
2509000233		SHIPPING		416	236.05	10-1250-400-06-4-4300
					\$4,214.95	
MCMASTER CARR						
		MAINTENANCE SUPPLIES		416	1,466.45	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		416	1,126.10	20-2542-410-11-4-0000
		MAINTENANCE SUPPLIES		416	24.51	20-2542-410-11-4-0000
					\$2,617.06	
MEDPRO WASTE DISPOSAL LLC						
		MEDICAL WATER REMOVAL		416	145.88	10-2130-323-09-4-0000-14-00
					\$145.88	
MONICA RUIZ						
		MILEAGE-AUG-NOV		416	28.27	10-1200-332-09-4-0000-08
		MILEAGE-JAN-MAR		416	31.57	10-1200-332-09-4-0000-08
					\$59.84	
NATIONAL SCHOOL FORMS						
2506000165		HW-CONFIDENTIAL STUDENT SIGN OUT BOC		416	165.03	10-1110-400-06-4-0000
					\$165.03	
NEUCO INC						
		MAINTENANCE SUPPLIES		416	644.98	20-2542-410-11-4-0000

Bills Payable List

Printed: 4/8/2025 11:48 AM
Summit Hill School District 161
Expense on Date: 4/1/2025 to 4/1/2025

Vendor Name		Override	Batch #	Amount	State Account Number
P.O. Number	Description				
	MAINTENANCE SUPPLIES		416	4,758.39	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		416	1,180.30	20-2542-410-11-4-0000
	MAINTNANCE SUPPLIES		416	1,235.85	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		416	10.12	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		416	696.51	20-2542-410-11-4-0000
				<u>\$8,526.15</u>	
NEXT DAY PLUS					
	TONER		416	176.65	10-2660-410-09-4-0000
				<u>\$176.65</u>	
NEXTERA ENERGY SERVICES MIDW					
	DJR HEATING 2/1/25-2/28/25		416	5,557.57	20-2542-465-05-4-0000
	SHJH HEATING 2/1/25-2/28/25		416	6,976.28	20-2542-465-08-4-0000
	HW HEATING 2/1/25-2/28/25		416	3,028.18	20-2542-465-06-4-0000
	MDAC HEATING 2/1/25-2/28/25		416	4,890.18	20-2542-465-09-4-0000-00
	IT HEATING 2/1/25-2/28/25		416	2,866.58	20-2542-465-04-4-0000
				<u>\$23,318.79</u>	
NICOLE SMYTH					
	MILEAGE-MARCH		416	42.42	10-2212-332-09-4-0000
				<u>\$42.42</u>	
NORTH AMERICAN COPR OF ILLINC					
	CUSTODIAL SUPPLIES		416	1,140.24	20-2542-410-11-4-0000
				<u>\$1,140.24</u>	
NU WAY DISPOSAL					
	Trail-APRIL SERVICE		416	239.95	20-2542-323-04-4-0000-02
	DJR-APRIL SERVICE		416	312.40	20-2542-323-05-4-0000-02
	Walker-APRIL SERVICE		416	312.40	20-2542-323-06-4-0000-02
	SHJH-APRIL SERVICE		416	444.70	20-2542-323-08-4-0000-02
	MDAC-APRIL SERVICE		416	239.95	20-2542-323-11-4-0000-02
				<u>\$1,549.40</u>	
PALOS SCHOOL DISTRICT 118					
	MCKINNEY VENTO TRANS-FEB		416	1,067.78	10-2550-331-09-4-4300
				<u>\$1,067.78</u>	
PERFORMANCE CHEMICAL & SPPL'					
	CUSTODIAL SUPPLIES		416	2,456.32	20-2542-410-11-4-0000
				<u>\$2,456.32</u>	
PETE CONRAD					
	MILEAGE-MAR		416	24.15	10-1110-332-09-4-0000-03
				<u>\$24.15</u>	
PITNEY BOWES INC					
	POSTAGE MACHINE 1/16/25-4/15/25		416	268.92	10-2633-340-01-4-0000
				<u>\$268.92</u>	
PMA					
	2024 CONTINUING DISCLOSE FILING		416	2,250.00	10-2525-316-01-4-0000
				<u>\$2,250.00</u>	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/MAR		416	1,160.91	10-2560-410-04-4-0000

Bills Payable List

Printed: 4/8/2025 11:48 AM
 Summit Hill School District 161
 Expense on Date: 4/1/2025 to 4/1/2025

Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	SHJH-MILK PROGRAM/MAR		416	707.39	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/MAR		416	1,489.75	10-2560-410-05-4-0000
	HW-MILK PROGRAM MAR		416	798.02	10-2560-410-06-4-0000
				<u>\$4,156.07</u>	
PREMISTAR SOUTH					
	DJR-CONNECTED WIRE FROM WATER METE		416	3,635.47	20-2542-323-05-4-0000-02
	DJR-REPLACED BLIEMO ACTUATOR VALVE C		416	1,211.82	20-2542-323-05-4-0000-02
	SHJH-CHILLER 1 REMOVE REFRIGERANT		416	3,467.00	20-2542-323-08-4-0000-02
	MDAC-MAIN OFFICE VAV'S DOWN		416	4,603.00	20-2542-323-11-4-0000-02
				<u>\$12,917.29</u>	
PROVEN BUSINESS SYSTEMS					
	IT COPIER EQUIPMENT CONTRACT		416	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		416	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		416	79.64	10-1110-490-06-4-0000
	MDELCOPIER EQUIPMENT CONTRACT		416	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		416	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		416	79.64	10-2574-410-01-4-0000
	IT COPIER MAINTENANCE MARCH		416	2,000.19	20-2547-361-04-4-0000
	DJR COPIER MAINTENANCE MARCH		416	3,994.29	20-2547-361-05-4-0000
	HW COPIER MAINTENANCE MARCH		416	2,856.71	20-2547-361-06-4-0000
	SHJH COPIER MAINTENANCE MARCH		416	2,866.12	20-2547-361-08-4-0000
	MDELCOPIER MAINTENANCE MARCH		416	380.09	20-2547-361-14-4-0000
	MDAC COPIER MAINTENANCE MARCH		416	229.26	20-2547-361-09-4-0000
				<u>\$12,804.46</u>	
PURCHASE POWER					
	POSTAGE		416	2,014.01	10-2633-340-01-4-0000
				<u>\$2,014.01</u>	
QUILL					
2504000117	IT-COPY PAPER		416	1,659.60	10-1110-490-04-4-0000
2505000190	DJR-COPY PAPER		416	1,659.60	10-1110-490-05-4-0000
2506000166	HW-COPY PAPER		416	1,659.60	10-1110-490-06-4-0000
				<u>\$4,978.80</u>	
REITA CHADDHA ED. S.					
	PSYCHOLOGICAL EVALUATION		416	2,500.00	10-2140-323-09-4-4620
				<u>\$2,500.00</u>	
RIVAL5 TECHNOLOGIES CORP					
	MDELCOPIER TELEPHONE UTILITIES		416	396.86	20-2542-340-14-4-0000
	IT TELEPHONE UTILITIES		416	850.43	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		416	1,474.07	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		416	1,247.29	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		416	1,303.99	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		416	396.86	20-2542-340-01-4-0000
				<u>\$5,669.50</u>	
SAFEMART TRANSPORTATION SERV					
	CHARTER TRANS MARCH		416	8,403.83	40-4110-323-00-4-0000
	REG ED TRANS MARCH		416	171,966.31	40-4110-323-00-4-0000
				<u>\$180,370.14</u>	

Bills Payable List

Printed: 4/8/2025 11:48 AM
Summit Hill School District 161
Expense on Date: 4/1/2025 to 4/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
SECURED TECH SOLUTIONS LLC						
	2509000193	USB-C to 3.5mm Headphone Jack Adapter		416	450.00	10-2660-410-05-4-0000
					<u>\$450.00</u>	
SHARK SHREDDING						
		ON-SITE DOCUMENT DESTRUCTION		416	91.84	20-2542-323-11-4-0000-02
					<u>\$91.84</u>	
SMITHEREEN PEST MANAGMENT S						
		SHJH-PEST CONTROL SERVICE		416	85.00	20-2542-323-08-4-0000-02
		DJR-PEST CONTROL SERVICE		416	85.00	20-2542-323-05-4-0000-02
		IT-PEST CONTROL SERVICE		416	75.00	20-2542-323-04-4-0000-02
		HW-PEST CONTROL SERVICE		416	80.00	20-2542-323-06-4-0000-02
		MDAC-PEST CONTROL SERVICE		416	80.00	20-2542-323-11-4-0000-02
					<u>\$405.00</u>	
STAPLES						
		MDAC-SUPPLIES		416	73.69	10-2320-410-01-4-0000
					<u>\$73.69</u>	
TELESOLUTIONS SERVICE						
		E-Rate Service/APR		416	400.00	10-2542-340-01-4-0000
					<u>\$400.00</u>	
THE I LOVE U GUYS FOUNDATION						
		IDEA PROFESSIONAL DEVELOP		416	5,000.00	10-2212-323-09-4-4620
					<u>\$5,000.00</u>	
THE STEPPING STONES GROUP LL						
		SPECIAL ED CONTRACTUAL SERVICES 3/2-3		416	8,184.00	10-1200-323-09-4-0000-08
					<u>\$8,184.00</u>	
THERAPY TRAVERLS LLC						
		SPECIAL ED CONTRACTUAL SERVICES 3/10-		416	572.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/24-		416	2,860.00	10-1200-323-09-4-0000-08
		SPECIAL ED CONTRACTUAL SERVICES 3/17-		416	2,860.00	10-1200-323-09-4-0000-08
					<u>\$6,292.00</u>	
TIMBERLINE BILLING						
		SOFTWARE SUPPORT-MEDICAID CHECK		416	633.87	10-2525-316-01-4-0000
					<u>\$633.87</u>	
TOM PISZCZOR						
		SCHOOL FEES REIMBURSEMENT		416	60.00	10-2190-410-01-4-0000
					<u>\$60.00</u>	
TRIA ARCHITECTURE						
		PRE-DESIGN LOGO		416	1,990.00	20-2542-326-11-4-0000-02
		IT-CONSTRUCTION DOCUMENTS		416	12,000.00	20-2540-541-04-4-0000-25
		IT-REPRODUCTION		416	57.00	20-2540-541-04-4-0000-25
		HW-CONSTRUCTION DOCUMENTS		416	16,000.00	20-2540-590-06-4-0000-25
		HW-CIVIL CONSULTANT		416	6,250.00	20-2540-590-06-4-0000-25
		DJR-DESIGN PHASE SITE RENO		416	202.50	20-2540-590-05-4-01-0000
					<u>\$36,499.50</u>	
TRI-K INC.						
		CUSTODIAL SUPPLIES		416	2,847.60	20-2542-410-11-4-0000

Bills Payable List

Printed: 4/8/2025 11:48 AM
Summit Hill School District 161
Expense on Date: 4/1/2025 to 4/1/2025

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CUSTODIAL SUPPLIES		416	1,699.10	20-2542-410-11-4-0000
					<u>\$4,546.70</u>	
UPS						
		SHIPPING		416	1.36	10-2633-340-01-4-0000
		SHIPPING		416	1.66	10-2633-340-01-4-0000
					<u>\$3.02</u>	
URBAN ELEVATOR SERVICE						
		SHJH-SERVICE CALL LIFT WAS STUCK		416	658.10	20-2542-323-08-4-0000-02
		SHJH-TROUBLESHOOT & ASSES THE DOWN		416	4,479.00	20-2542-323-08-4-0000-02
					<u>\$5,137.10</u>	
VERIZON WIRELESS						
		MDAC 2/19-3/18		416	1,118.96	20-2542-340-01-4-0000
					<u>\$1,118.96</u>	
VILLAGE OF FRANKFORT						
		TRAIL WATER 2/14-3/14		416	747.77	20-2542-370-04-4-0000
		DJR WATER-2/14-3/14		416	954.60	20-2542-370-05-4-0000
		WALKER WATER-2/14-3/17		416	604.58	20-2542-370-06-4-0000
		SHJH WATER-2/14-3/17		416	922.78	20-2542-370-08-4-0000
		MDAC WATER 2/14-3/17		416	190.92	20-2542-370-11-4-0000
					<u>\$3,420.65</u>	
VILLAGE OF TINLEY PARK						
		HW-FIRE ALARM SERVICE 4/1/25-6/30/25		416	180.00	20-2542-323-06-4-0000-02
					<u>\$180.00</u>	
WILL COUNTY ROE						
		CRIMINAL RECORDS CHECK MARCH		416	270.00	10-2310-390-01-4-0000-118
					<u>\$270.00</u>	
YAKOS THERAPY INC						
		SPECIAL ED CONTRACTUAL SERVICES 2/24-		416	1,935.50	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES		416	1,777.50	10-1200-323-09-4-0000-08
		SPEECH THERAPY SERVICES 3/24-3/28		416	533.25	10-1200-323-09-4-0000-08
					<u>\$4,246.25</u>	
				Report Total	<u><u>\$726,249.70</u></u>	