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
4IMPRINT INC					
2504000120	IT-UTILITY TOTES		521	637.88	10-1110-400-04-4-0000
				$637.88	
AAYA KANAN					
	TUITION REIMBURSEMENT		521	450.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		521	5.00	10-2210-230-09-4-0000
				$455.00	
ACUTRANS					
	INTERPRETING SERVICES MARCH		521	228.80	10-1200-323-09-4-0000-08
	INTERPRETING SERVICE		521	390.00	10-1200-323-09-4-0000-08
				$618.80	
ALL GLASS AND SHOWERS INC.					
	DJR-SAFETY GLASS INSTALLED 4		521	2,040.00	20-2542-410-05-4-0000
				$2,040.00	
ALPHA BUILDING SRVC					
	DJR CLEANING SERVICE 4/1/25-4/30/25		521	9,820.09	20-2542-323-05-4-0000
	HW CLEANING SERVICE 4/1/25-4/30/25		521	7,365.17	20-2542-323-06-4-0000
	SHJH CLEANING SERVICE 4/1/25-4/30/25		521	12,275.17	20-2542-323-08-4-0000
	IT CLEANING SERVICE 4/1/25-4/30/25		521	4,915.67	20-2542-323-04-4-0000
	MDAC CLEANING SERVICE 4/1/25-4/30/25		521	1,544.26	20-2542-323-11-4-0000-01
	MDELC CLEANING SERVICE 4/1/25-4/30/25		521	2,470.84	20-2542-323-14-4-0000
	FLOATERS CLEANING 4/1/25-4/30/25		521	3,397.38	20-2542-323-11-4-0000-01
				$41,788.58	
AMANDA PARK					
	REIMBURSEMENT-IAR INCENTIVES		521	152.02	10-1200-410-08-4-0000
				$152.02	
AMAZON CAPITAL SERVICES					
	SPED SUPPPLIES		521	33.98	10-1200-410-09-4-0000
	CREDIT MEMO		521	(152.91)	20-2542-410-08-4-0000
	BUSINESS PRIME ANNUAL MEMBERSHIP FEI		521	779.00	10-2310-410-01-4-0000
2500000024	MDELC-OFFICE SUPPLIES		521	25.68	10-1110-400-14-4-0000
2500000025	MDELC-OT SUPPLIES		521	25.28	10-1200-410-14-4-0000
2500000025	MDELC-OT SUPPLIES		521	7.77	10-1200-410-14-4-0000
2505000198	DJR-LIBRARY SUPPLIES		521	29.93	10-2220-410-05-4-0000
2505000199	DJR-SPED MATERIALS		521	133.69	10-1200-410-05-4-0000
2505000200	SUMMER BRIDGE IL TITLE III MATERIALS		521	717.46	10-1800-410-09-4-4909
2505000200	CREDIT MEMO		521	(257.25)	10-1800-410-09-4-4909
2505000200	SUMMER BRIDGE IL TITLE III MATERIALS		521	257.25	10-1800-410-09-4-4909
2505000200	SUMMER BRIDGE IL TITLE III MATERIALS		521	65.16	10-1800-410-09-4-4909
2505000200	SUMMER BRIDGE IL TITLE III MATERIALS		521	585.28	10-1800-410-09-4-4909
2505000200	SUMMER BRIDGE IL TITLE III MATERIALS		521	457.63	10-1800-410-09-4-4909
2505000204	DJR-OFFICE SUPPLIES		521	384.66	10-1110-400-05-4-0000
2505000208	DJR-SUPPLIES		521	25.28	10-1110-400-05-4-0000
2505000208	DJR-SUPPLIES		521	32.16	10-1110-400-05-4-0000
2506000172	HW-OFFICE SUPPLIES		521	413.60	10-2410-410-06-4-0000
2506000174	HW-ACTION LAB MATERIALS		521	224.94	10-1110-400-06-4-0000
2508000167	SHJH-LIBRARY SUPPLIES		521	980.49	10-1250-400-08-4-4300

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2508000178	SHJH-SUPPLIES		521	9.46	10-2410-410-08-4-0000
2509000240	DJR-TITLE I MATERIALS		521	464.23	10-1250-400-05-4-4300
2509000246	TITLE I SUPPLIES		521	29.98	10-1250-400-04-4-4300
				$5,272.75	
AMBER OSTROWSKI					
	REIMBURSEMENT-IJAS STATE SCIENCE FAIF		521	203.77	10-1503-410-08-4-0000
				$203.77	
ARTHUR J. GALLAGHER RISK MAN/					
	TREASURERS BOND RENEWAL		521	2,355.00	10-2525-316-01-4-0000
				$2,355.00	
BILINGUAL DICTIONARIES					
2509000258	BILINGUAL DICTIONARIES		521	21.45	10-1800-410-09-4-4909
2509000258	BILINGUAL DICTIONARIES		521	21.45	10-1800-410-09-4-4909
2509000258	BILINGUAL DICTIONARIES		521	21.45	10-1800-410-09-4-4909
2509000258	BILINGUAL DICTIONARIES		521	42.91	10-1800-410-09-4-4909
2509000258	BILINGUAL DICTIONARIES		521	10.99	10-1800-410-09-4-4909
				$118.25	
BLAZER WORKS					
	SPECIAL ED CONTRACTUAL SERVICES 4/7-4		521	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/7-4		521	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/14-		521	1,472.90	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/21-		521	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/21-		521	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/28-		521	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/28-		521	1,841.13	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/14-		521	1,472.90	10-1200-323-09-4-0000-08
				$13,992.58	
BRIAN SKIBINSKI					
	MILEAGE-MARCH		521	55.30	10-2660-332-09-4-0000
	MILEAGE-APRIL		521	78.00	10-2660-332-09-4-0000
				$133.30	
BUREAU OF EDUCATION					
	DJR-MARCUS/ USING AI WORKSHOP		521	295.00	10-2212-323-09-4-4620
	SHJH-OKEEFE/MAKING BEST USE OF AI WOI		521	295.00	10-2212-323-09-4-4620
				$590.00	
CAREFREE LAWN MAINTENANCE					
	IT-LAWN MAINT APR		521	525.00	20-2543-323-04-4-0000
	DJR LAWN MAINT APR		521	990.00	20-2543-323-05-4-0000
	HW-LAWN MAINT APR		521	705.00	20-2543-323-06-4-0000
	SHJH LAWN MAINT APR		521	615.00	20-2543-323-08-4-0000
	MDAC- LAWN MAINT APR		521	412.50	20-2543-323-09-4-0000
				$3,247.50	
CARLOS REYES OR ALLISON REYE					
	SCHOOL FEES REIMBURSEMENT		521	83.33	10-2190-410-01-4-0000
				$83.33	
CDWG					

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2509000259	Acer TravelMate B3 Spin 11 11.6" N100 8GB RA		521	406.52	10-3700-410-09-4-4400
2509000259	Acer TravelMate B3 Spin 11 11.6" N100 8GB RA		521	406.52	10-3700-410-09-4-4400
				$813.04	
CENGAGE LEARNING					
2509000260	TITLE III MATERIALS		521	312.50	10-1800-410-08-4-4909
2509000260	TITLE III MATERIALS		521	312.50	10-1800-410-08-4-4909
2509000260	TITLE III MATERIALS		521	62.50	10-1800-410-08-4-4909
				$687.50	
CHICAGO AUTISM ACADEMY					
	TUITION SPED APRIL		521	12,417.60	10-1912-670-00-4-0000
				$12,417.60	
CHICAGO TRIBUNE					
	LEGAL NOTICES-MARCH		521	305.16	10-2310-350-01-4-0000
	LEGAL NOTICES-APRIL		521	57.00	10-2310-350-01-4-0000
				$362.16	
CHRISTINA GONZALEZ					
	TUITION REIMBURSEMENT		521	284.00	10-2210-230-09-4-0000
				$284.00	
CINTAS					
	IT-MAT/MOP/RAG SERVICE		521	226.65	20-2542-323-04-4-0000-02
	DJR-MAT/MOP/RAG SERVICE		521	520.28	20-2542-323-05-4-0000-02
	MDAC-MAT/MOP SERVICE		521	364.05	20-2542-323-11-4-0000-02
	HW-MAT/MOP/RAG SERVICE		521	295.07	20-2542-323-06-4-0000-02
	SHJH-MAT/MOP/RAG SERVICE		521	252.45	20-2542-323-08-4-0000-02
	IT-MAT/MOP/RAG SERVICE		521	226.65	20-2542-323-04-4-0000-02
				$1,885.15	
COMCAST BUSINESS					
	ETHERNET NETWORK		521	450.00	20-2542-341-01-4-0000
	ETHERNET		521	450.00	20-2542-341-01-4-0000
				$900.00	
CONSTELLATION NEWENERGY INC.					
	MDAC-ELECTRICITY 4/2/25-5/2/25		521	6,808.42	20-2542-466-09-4-0000
	TRAIL-ELECTRICITY 4/2/25-5/2/25		521	5,735.66	20-2542-466-04-4-0000
	HW ELECTRICITY 3/10/25-4/9/25		521	7,069.61	20-2542-466-06-4-0000
	SHJH ELECTRICITY 3/10/25-4/9/25		521	14,378.74	20-2542-466-08-4-0000
	DJR ELECTRICITY 3/10/25-4/9/25		521	8,942.50	20-2542-466-05-4-0000
				$42,934.93	
DAILY SOUTHTOWN					
	RENEWAL		521	206.99	10-2310-410-01-4-0000
				$206.99	
DAVE`S PLUMBING INC.					
	HW-SERVICE CALL TO INSTALL NEW WATER		521	912.40	20-2542-323-06-4-0000-02
				$912.40	
DEBIT CARD ACCOUNT					
DEBIT CARD ACCOUNT - Apple					
	Apps for Education		522	600.00	10-1110-410-14-4-0000-04

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				$600.00	Apple
DEBIT CARD ACCOUNT - Beggars					
	Admin Meeting Supplies		522	271.66	10-2310-410-01-4-0000
				$271.66	Beggars
DEBIT CARD ACCOUNT - CrashPlan					
	CrashPlan 4/23/25-4/23/26		522	602.12	10-2660-316-09-4-0000
				$602.12	CrashPlan
DEBIT CARD ACCOUNT - EggCetera					
	Lincoln Way Area Science Meeting		522	161.00	10-2310-410-01-4-0000
				$161.00	EggCetera
DEBIT CARD ACCOUNT - GFS					
	Band Boosters GFS		522	1,054.79	10-160-09
				$1,054.79	GFS
DEBIT CARD ACCOUNT - Illinois State University					
	MDELC-Narel/Autism Conference		522	60.00	10-2212-323-09-4-4620
	MDELC-Tracy/Autism Conference		522	60.00	10-2212-323-09-4-4620
				$120.00	Illinois State University
DEBIT CARD ACCOUNT - Keyguard Assistive Technology					
	DJR-Sped Materials		522	79.96	10-1200-410-05-4-0000
				$79.96	Keyguard Assistive Technology
DEBIT CARD ACCOUNT - Learning without Tears					
	DJR-Baker/Learning without Tears workshop		522	279.00	10-2212-323-09-4-4620
	DJR-Newsom/Learning without Tears workshop		522	279.00	10-2212-323-09-4-4620
	HW-DeFalco/Learning without Tears workshop		522	279.00	10-2212-323-09-4-4620
				$837.00	Learning without Tears
DEBIT CARD ACCOUNT - Lux Blox					
	HW-Action Lab Materials		522	80.93	10-1110-400-06-4-0000
				$80.93	Lux Blox
DEBIT CARD ACCOUNT - Master Teacher					
	Staff Retirement Gifts		522	1,539.50	10-2310-410-01-4-0000
				$1,539.50	Master Teacher
DEBIT CARD ACCOUNT - NASW					
	SHJH-Quilantan/What do social workers worksh		522	23.00	10-2212-323-09-4-4620
	SHJH-Quilantan/NASW Dues		522	223.00	10-2212-323-09-4-4620
	SHJH-Quilantan/Clinical Group Supervision worl		522	45.00	10-2212-323-09-4-4620
				$291.00	NASW
DEBIT CARD ACCOUNT - Nothing Bundt Cakes					
	Board Meeting Supplies		522	60.00	10-2310-410-01-4-0000
				$60.00	Nothing Bundt Cakes
DEBIT CARD ACCOUNT - Talk Tools					
	MDELC-Leonard/The Power of the Jaw in Speec		522	55.00	10-2212-323-09-4-4620
				$55.00	Talk Tools
		DEBIT CARD ACCOUNT		$5,752.96	**Payee Vendor Total**
DENIZ ASLAN					
	MILEAGE-MARCH		521	22.82	10-2212-332-09-4-0000
				$22.82	
DO-ALL FENCE INC					
	SHJH-RAIL ON TRACK/FIELDS		521	2,410.00	20-2542-323-08-4-0000-02
				$2,410.00	
Dr. Paul McDermott					

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	REIMBURSEMENT-SHOUT OUTS BOE		521	149.62	10-2310-410-01-4-0000
				$149.62	
EASTERSEALS					
	TUITION SPED APRIL		521	6,872.04	10-1912-670-00-4-0000
				$6,872.04	
EMS LINQ LLC					
	ANNUAL HOSTING SERVICES FINANCE 6/1/2!		521	5,476.44	10-2525-316-01-4-0000
	SOFTWARE SUPPORT FINANCE 6/1/25-5/31/2		521	6,068.14	10-2525-316-01-4-0000
				$11,544.58	
ESI CHICAGO INC.					
	MDELC-AHERA Licensed 6 month periodic surv		521	600.00	20-2542-323-14-4-0000-02
	IT-AHERA Licensed 6 month periodic survellianc		521	600.00	20-2542-323-04-4-0000-02
				$1,200.00	
ESP STAFFING & CONSULTING LLC					
	EVALUATION 4/7		521	2,500.00	10-1200-323-09-4-0000-08
				$2,500.00	
EVERYDAY SPEECH LLC					
2508000176	SHJH-Annual Subscription for Everyday Speech		521	499.99	10-1250-300-08-4-4300
				$499.99	
EVONS TROPHIES					
	BOARD PLAQUES		521	438.00	10-2310-410-01-4-0000
				$438.00	
EXCEL ELECTRIC					
	MDELC-SET GENERATOR LABOR		521	2,720.00	20-2542-540-01-4-3925
				$2,720.00	
FITZPATRICK, SANDRA					
	PAYROLL SUPPORT-APRIL		521	1,520.00	10-2525-300-01-4-0000-04
				$1,520.00	
FOX VALLEY FIRE & SAFETY					
	MDELC-HYDRO TEST & RECHARGE/VALVE S		521	869.70	20-2542-323-14-4-0000-02
				$869.70	
FRATELLO`S					
	RECOGNITION LUNCHEON		521	5,120.00	10-2210-311-09-4-0000
				$5,120.00	
HAND2MIND.COM					
2509000251	SHJH -Relational Geodlides, Set of 14		521	18.99	10-1250-400-08-4-4300
				$18.99	
HEARTS & FLOWERS					
	SYMPATHY PLANT		521	74.00	10-2310-410-01-4-0000
	SYMPATHY PLANT		521	74.00	10-2310-410-01-4-0000
	SYMPATHY PLANT		521	80.00	10-2310-410-01-4-0000
				$228.00	
HINCKLEY SPRINGS					
	BOTTLED WATER		521	309.04	10-2210-410-09-4-0000
				$309.04	

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HOH WATER TECHNOLOGY					
	SHJH-55 GALLON DRUM/15GALLON DRUM/B		521	4,741.28	20-2542-323-08-4-0000-02
	MDAC-MAY-JUNE WATER MANAGEMENT AG		521	500.00	20-2542-323-11-4-0000-02
				$5,241.28	
IASB					
	BOARDBOOK SUBSCRIPITION		521	4,000.00	10-2310-390-01-4-0000-118
	POLICY REFERENCE EDUCATION SUBSCRIF		521	1,055.00	10-2310-390-01-4-0000-118
	IASB ACTIVE MEMBERSHIP DUES		521	5,995.00	10-2310-640-01-4-0000
				$11,050.00	
IBTISAM M. RAHIMA					
	BILINGUAL SPEECH SERVICES 3/26, 4/21		521	1,000.00	10-1800-300-09-4-0000
				$1,000.00	
IESA					
	SHJH ATHLETIC FEES 25/26		521	1,390.00	10-1503-640-08-4-0000
	SHJH ATHLETIC FEES 25/26 GOLF		521	360.00	10-1503-640-08-4-0000
	HW-2026 SCHOLASTIC BOWL FEES		521	350.00	10-1503-640-08-4-0000
				$2,100.00	
ILLINOIS OFFICE OF THE STATE FIR					
	HW-BOILER CERTIFICATE FEE		521	140.00	20-2542-323-06-4-0000-02
				$140.00	
IMPREST ACCOUNT					
	REPLENISH IMPREST		521	7,189.54	10-180-01
				$7,189.54	
JACLYN MYJAK					
	TUITION REIMBURSEMENT		521	330.00	10-2210-230-09-4-0000
				$330.00	
JENNIFER HODYS					
	TUITION REIMBURSEMENT		521	900.00	10-2210-230-09-4-0000
	TRANSCRIPT REIMBURSEMENT		521	8.00	10-2210-230-09-4-0000
				$908.00	
JOHNSON CNTRL SECURITY SOLUT					
	DJR MAINTENANCE CONTRACT SERVICE 5/1		521	255.00	20-2542-323-05-4-0000-02
				$255.00	
JUST A DASH CATERING LLC					
	HW-LUNCH PROGRAM APRIL		521	3,303.10	10-2560-410-06-4-0000
	DJR-LUNCH PROGRAM APRIL		521	5,669.50	10-2560-410-05-4-0000
	SHJH-LUNCH PROGRAM APRIL		521	2,566.50	10-2560-410-08-4-0000
	IT-LUNCH PROGRAM APRIL		521	4,190.50	10-2560-410-04-4-0000
				$15,729.60	
KAREN FITZGERALD					
	SPEECH SERVICES 4/8-5/8		521	6,935.50	10-2150-323-09-4-0000-16
				$6,935.50	
KATIE SULLIVAN					
	MILEAGE-MARCH		521	40.53	10-2212-332-09-4-0000
	MILEAGE-APRIL		521	65.66	10-2212-332-09-4-0000
				$106.19	

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KLEIN THORPE & JENKINS LTD					
	LEGAL FEES-MARCH		521	9,674.16	10-2310-318-01-4-0000
				$9,674.16	
K-LOG					
2506000171	HW-OFFICE CHAIRS		521	1,797.35	10-1110-400-06-4-0000
				$1,797.35	
KRISTI LINKE					
	REIMBURSEMENT-HW COUNSELOR SUPPLII		521	36.36	10-2120-410-06-4-0000
				$36.36	
KYLE T. SOUTHWICK					
	SCHOOL FEES REIMBURSEMENT		521	125.00	10-2190-410-01-4-0000
				$125.00	
LAKESHORE LEARNING MATERIAL!					
2509000247	IT-TILE I MATERIALS		521	1.42	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.71	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.17	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.17	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.17	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.17	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.17	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.46	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.46	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.46	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.46	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.46	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	1.42	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.71	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	1.42	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.46	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	1.42	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	1.42	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.46	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.46	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	0.46	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	1.43	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	31.65	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	15.82	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	3.79	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	3.79	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	3.79	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	3.79	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	3.79	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	10.28	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	10.28	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	10.28	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	10.28	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	10.28	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	31.62	10-1250-400-04-4-4300

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2509000247	IT-TILE I MATERIALS		521	15.81	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	31.65	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	10.28	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	31.65	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	31.65	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	10.28	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	10.28	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	10.28	10-1250-400-04-4-4300
2509000247	IT-TILE I MATERIALS		521	30.84	10-1250-400-04-4-4300
				$347.10	
LAMINATOR INC					
2500000023	MDELC-LAMINATING FILM		521	217.74	10-1110-400-14-4-0000
2500000023	MDELC-LAMINATING FILM		521	4.50	10-1110-400-14-4-0000
				$222.24	
LEAF					
	UNIFLOW SOFTWARE		521	628.00	10-2660-316-09-4-0000
				$628.00	
LEARNING TECHNOLOGY CENTER					
	GOOGLE WORKSPACE TRAINING		521	450.00	10-2210-311-09-4-0000
	GOOGLE WORKSPACE TRAINING		521	900.00	10-2210-311-09-4-0000
	GOOGLE WORKSPACE TRAINING		521	900.00	10-2210-311-09-4-0000
				$2,250.00	
LEARNWELL					
	HOSPITAL TUTORING		521	372.57	10-1911-600-00-4-0000
	HOSPITAL TUTORING		521	124.19	10-1911-600-00-4-0000
				$496.76	
LESLIE DEBOER					
	MILEAGE-APRIL		521	52.22	10-1200-332-09-4-0000-08
				$52.22	
LEXISNEXIS RISK DATA MANAGEME					
	MONTHLY ACCOUNT FEE		521	231.75	10-2310-390-01-4-0000-118
				$231.75	
LIFE FITNESS					
	SHJH-EQUIPMENT MAINTENANCE		521	285.00	20-2542-323-08-4-0000-02
				$285.00	
LITTLE BEE SPEECH CO					
2509000256	Little Bee Hive Membership (Articulation Station		521	180.00	10-1250-300-09-4-4300-10
				$180.00	
LORI SZYMANSKI					
	MILEAGE-IJAS POSTER SESSION		521	49.28	10-1503-332-08-4-0000-03
	REIMBURSEMENT-IJAS STATE SCIENCE FAIL		521	461.41	10-1503-332-08-4-0000-03
				$510.69	
LWASE DISTRICT 843					
	Multi-Needs/Autism-APR		521	21,124.20	10-4120-600-00-4-4620
	SELF-APR		521	48,009.51	10-4120-600-00-4-4620
	Visually Impaired-APR		521	297.79	10-4120-600-00-4-4620

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	Occupational Therapy-APR		521	2,553.60	10-4120-600-00-4-4620
	Physical Therapy-APR		521	1,208.63	10-4120-600-00-4-4620
	Contracted 1:1 Aides-APR		521	13,755.42	10-4120-600-00-4-4620
	Administrative Support-APR		521	3,063.39	10-4120-600-00-4-4620
	Misc Supplies-APR		521	517.59	10-1200-410-09-4-4620
	Hearing Impaired-APR		521	4,505.00	10-4120-600-00-4-4620
	CIBS/SUBS-APR		521	118.42	10-4120-308-00-4-0000-00
	Transportation-APR		521	17,494.04	40-4120-323-00-4-0000
				$112,647.59	
MALISSA SMITH					
	SCHOOL FEES REIMBURSEMENT		521	125.00	10-2190-410-01-4-0000
				$125.00	
MARIA STACHON-BURTEK					
	MILEAGE-APRIL		521	272.58	20-2542-332-11-4-0000-04-04
				$272.58	
MCGRAW HILL LLC					
2509000254	DJR-TITLE I MATERIALS		521	657.87	10-1250-400-05-4-4300
2509000254	DJR-TITLE I MATERIALS		521	657.87	10-1250-400-05-4-4300
2509000254	DJR-TITLE I MATERIALS		521	657.87	10-1250-400-05-4-4300
2509000254	DJR-TITLE I MATERIALS		521	657.87	10-1250-400-05-4-4300
2509000254	DJR-TITLE I MATERIALS		521	657.87	10-1250-400-05-4-4300
2509000254	DJR-TITLE I MATERIALS		521	374.51	10-1250-400-05-4-4300
2509000254	DJR-TITLE I MATERIALS		521	166.63	10-1250-400-05-4-4300
2509000255	HW-TITLE I MATERIALS		521	328.92	10-1250-400-06-4-4300
2509000255	HW-TITLE I MATERIALS		521	17.50	10-1250-400-06-4-4300
				$4,176.91	
MCMASTER CARR					
	MAINTENANCE SUPPLIES		521	531.88	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		521	2,184.93	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		521	281.07	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		521	507.69	20-2542-410-11-4-0000
				$3,505.57	
MEDPRO WASTE DISPOSAL LLC					
	MEDICAL WASTE REMOVAL		521	145.88	10-2130-323-09-4-0000-14-00
				$145.88	
MENTA ACADEMY BOURBONNAIS					
	TUITION-SPED APRIL		521	4,788.21	10-4120-600-00-4-0000
				$4,788.21	
MICHELLE WANTROBA					
	MILEAGE-MARCH		521	17.64	10-2212-332-09-4-0000
	MILEAGE-APRIL		521	34.72	10-2212-332-09-4-0000
	REIMBURSEMENT-EL/ML FAMILY NIGHT		521	53.91	10-2212-410-09-4-0000-00
				$106.27	
NCS PEARSON INC					
	SSIS SEL EDITION Q-GLOBAL SORE REPORT		521	112.50	10-1200-410-09-4-0000
	SSIS SEL EDITION Q-GLOBAL SCREENING PI		521	72.50	10-1200-410-09-4-0000

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				$185.00	
NEUCO INC					
	MAINTENANCE SUPPLIES		521	2,630.72	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		521	752.34	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		521	678.27	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		521	8,464.84	20-2542-410-11-4-0000
	MAINTENACE SUPPLIES		521	1,482.35	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		521	54.29	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		521	39.40	20-2542-410-11-4-0000
	MAINTENANCE SUPPLIES		521	34.44	20-2542-410-11-4-0000
				$14,136.65	
NEXT DAY PLUS					
	SHJH-TONER		521	125.00	10-1120-490-08-4-0000
	SHJH-TONER		521	362.85	10-1120-490-08-4-0000
				$487.85	
NEXTERA ENERGY SERVICES MIDW					
	DJR HEATING 4/1/25-4/30/25		521	2,968.49	20-2542-465-05-4-0000
	SHJH HEATING 4/1/25-4/30/25		521	4,465.46	20-2542-465-08-4-0000
	HW HEATING 4/1/25-4/30/25		521	1,737.65	20-2542-465-06-4-0000
	IT HEATING 4/1/25-4/30/25		521	1,852.95	20-2542-465-04-4-0000
	MDAC HEATING 4/1/25-4/30/25		521	3,352.79	20-2542-465-09-4-0000-00
	DJR HEATING 3/1/25-3/31/25		521	3,820.48	20-2542-465-05-4-0000
	SHJH HEATING 3/1/25-3/31/25		521	4,520.32	20-2542-465-08-4-0000
	HW HEATING 3/1/25-3/31/25		521	2,454.13	20-2542-465-06-4-0000
	MDAC HEATING 3/1/25-3/31/25		521	4,110.14	20-2542-465-09-4-0000-00
	IT HEATING 3/1/25-3/31/25		521	2,460.73	20-2542-465-04-4-0000
				$31,743.14	
ORLAND SCHOOL DISTRICT #135					
	MCKINNEY VENTO TRANS MARCH		521	2,332.12	10-2550-331-09-4-4300
	MCKINNEY VENTO TRANS JAN		521	2,998.44	10-2550-331-09-4-4300
	MCKINNEY VENTO TRANS FEB		521	3,165.02	10-2550-331-09-4-4300
				$8,495.58	
PALOS SCHOOL DISTRICT 118					
	MCKINNEY VENTO TRANS-MARCH		521	991.51	10-2550-331-09-4-4300
				$991.51	
PARTITION PROS INC					
	HW-INSPECTION/REPAIRS BLEACHERS		521	1,538.00	20-2542-323-06-4-0000-02
	SHJH-INSPECTION/REPAIRS BLEACHERS		521	1,538.00	20-2542-323-08-4-0000-02
				$3,076.00	
PERFECTION LEARNING CORP					
2509000252	Reading Express 7 6-pack		521	216.00	10-1250-400-08-4-4300
2509000252	Reading Express 7 3rd Edition Teacher Guide		521	133.34	10-1250-400-08-4-4300
2509000252	Reading Express 8 6-Pack		521	216.00	10-1250-400-08-4-4300
2509000252	Reading Express 8 3rd Edition Teacher Guide		521	133.34	10-1250-400-08-4-4300
2509000252	SHIPPING		521	83.84	10-1250-400-08-4-4300
				$782.52	
PERFORMANCE CHEMICAL & SPPL					

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	CUSTODIAL SUPPLIES		521	218.88	20-2542-410-11-4-0000
				$218.88	
PERMA BOUND					
2505000202	DJR-TITLE I BOOKS		521	3,634.27	10-1250-400-05-4-4300
2505000202	DJR-TITLE I BOOKS		521	1,233.64	10-1250-400-05-4-4300
2505000202	DJR-TITLE I BOOKS		521	1,048.66	10-1250-400-05-4-4300
2506000156	HW LIBRARY BOOKS		521	22.51	10-1250-400-06-4-4300
2506000168	HW-TITLE I BOOKS		521	826.88	10-1250-400-06-4-4300
2506000168	HW-TITLE I BOOKS		521	73.21	10-1250-400-06-4-4300
2506000168	HW-LIBRARY BOOKS		521	40.58	10-1250-400-06-4-4300
2506000169	HW-TITLE I BOOKS		521	821.64	10-1250-400-06-4-4300
2506000169	HW-TITLE I BOOKS		521	36.85	10-1250-400-06-4-4300
				$7,738.24	
PETE CONRAD					
	MILEAGE-APRIL		521	17.71	10-1110-332-09-4-0000-03
				$17.71	
PORTER PIPE & SUPPLY					
	CHILLER CHECK VALVE		521	707.70	20-2542-323-11-4-0000-02
	TOWER SCOUR		521	4,900.93	20-2542-323-11-4-0000-02
	IT-BOILER		521	5,710.79	20-2542-323-04-4-0000-02
	DJR-SHIELD WATER HEATER		521	11,662.53	20-2542-323-05-4-0000-02
	DJR-WATER EXPANSION TANK		521	398.63	20-2542-323-05-4-0000-02
	DJR-WATER HEATER INSTALL		521	963.44	20-2542-323-05-4-0000-02
	TOWER SCOUR		521	252.96	20-2542-323-11-4-0000-02
	TOWER SCOUR		521	129.70	20-2542-323-11-4-0000-02
	IT-MAINTENACE SUPPLIES		521	2,419.31	20-2542-323-04-4-0000-02
	CREDIT MEMO		521	(222.51)	20-2542-323-11-4-0000-01
	HW-MAINTENANCE SUPPLIES		521	167.27	20-2542-323-06-4-0000-02
				$27,090.75	
POSITIVE PROMOTIONS					
2504000124	IT-AWARDS/CERTFICATES		521	278.91	10-1110-400-04-4-0000
2504000124	IT-AWARDS/CERTFICATES		521	11.95	10-1110-400-04-4-0000
2504000124	IT-AWARDS/CERTFICATES		521	158.49	10-1110-400-04-4-0000
2504000124	IT-AWARDS/CERTFICATES		521	53.28	10-1110-400-04-4-0000
				$502.63	
PRAIRIE FARMS ROCKFORD					
	IT-MILK PROGRAM/APR		521	1,076.25	10-2560-410-04-4-0000
	SHJH-MILK PROGRAM/APR		521	825.65	10-2560-410-08-4-0000
	DJR-MILK PROGRAM/APR		521	1,508.15	10-2560-410-05-4-0000
	HW-MILK PROGRAM APR		521	825.65	10-2560-410-06-4-0000
				$4,235.70	
PREMISTAR SOUTH					
	IT-MAIN OFFICE RTU DOWN		521	5,566.16	20-2542-323-04-4-0000-02
	DJR-AHU #1 OVER HEATING		521	1,526.00	20-2542-323-05-4-0000-02
	IT-AHU 6 MOTOR REPLACEMENT		521	1,905.00	20-2542-323-04-4-0000-02
	MDAC-REPLACE METROFLEX COUPLINGS O		521	4,603.74	20-2542-323-11-4-0000-02
	MDAC-REPLACED ACCUATORS		521	1,211.82	20-2542-323-11-4-0000-02

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	MDAC-CLEAN STRAINER ON BOILER SYSTEI		521	6,492.14	20-2542-323-11-4-0000-02
	SHJH-CHILLER I TUBE PUNCHING		521	5,993.30	20-2542-323-08-4-0000-02
	SHJH-TOWER CLEANING		521	4,737.30	20-2542-323-08-4-0000-02
	SHJH-CLEAN COOLING TOWER #2		521	4,737.30	20-2542-323-08-4-0000-02
	SHJH-CHILLER 1 LEAK SEARCH		521	3,158.20	20-2542-323-08-4-0000-02
	SHJH-MOTOR BEARING REPLACEMENT HOT		521	4,200.02	20-2542-323-08-4-0000-02
	DJR-CHILLER 2 START UP		521	2,313.65	20-2542-323-05-4-0000-02
	SHJH-RECHARGE CHILLER 1		521	4,567.30	20-2542-323-08-4-0000-02
	SHJH-LEAK CHECK CHILLER 2		521	2,283.38	20-2542-323-08-4-0000-02
	SHJH-CONDENSING UNIT 1 RECOVER REFR		521	2,057.00	20-2542-323-08-4-0000-02
				$55,352.31	
PRO-ED					
2508000175	SHJH-Momentum Math Level H Student Edition		521	570.00	10-1250-400-08-4-4300
2508000175	SHIPPING		521	57.00	10-1250-400-08-4-4300
				$627.00	
PROVEN BUSINESS SYSTEMS					
	SHJH COPIER STAPLES		521	88.00	10-1120-490-08-4-0000
	SHJH COPIER STAPLES		521	68.00	10-1120-490-08-4-0000
	IT COPIER MAINTENANCE APRIL		521	1,955.41	20-2547-361-04-4-0000
	DJR COPIER MAINTENANCE APRIL		521	3,270.70	20-2547-361-05-4-0000
	HW COPIER MAINTENANCE APRIL		521	2,170.39	20-2547-361-06-4-0000
	SHJH COPIER MAINTENANCE APR		521	2,069.53	20-2547-361-08-4-0000
	MDAC COPIER MAINTENANCE APRIL		521	141.47	20-2547-361-09-4-0000
	MDELC COPIER MAINT APRIL		521	299.47	20-2547-361-14-4-0000
	IT COPIER EQUIPMENT CONTRACT		521	79.64	10-1110-490-04-4-0000
	DJR COPIER EQUIPMENT CONTRACT		521	119.46	10-1110-490-05-4-0000
	HW COPIER EQUIPMENT CONTRACT		521	79.64	10-1110-490-06-4-0000
	MDELC COPIER EQUIPMENT CONTRACT		521	39.78	10-1110-490-14-4-0000
	SHJH COPIER EQUIPMENT CONTRACT		521	79.64	10-1120-490-08-4-0000
	MDAC COPIER EQUIPMENT CONTRACT		521	79.64	10-2574-410-01-4-0000
2506000176	HW-COPIER STAPES		521	236.00	10-1110-490-06-4-0000
				$10,776.77	
PURCHASE POWER					
	POSTAGE		521	59.51	10-2633-340-01-4-0000
				$59.51	
QUILL					
2505000209	IT-COPY PAPER		521	1,659.60	10-1110-490-05-4-0000
				$1,659.60	
RAPID TREE SERVICE & LANDSCAF					
	SHJH-DRAINAGE SYSTEM NORTH SIDE OF T		521	7,900.00	20-2542-323-08-4-0000-02
				$7,900.00	
RAPTOR TECHNOLOGIES					
2505000071	Raptor Visitor Badges White (Adhesive)		521	1,760.00	10-1110-400-05-4-0000
				$1,760.00	
REALLY GOOD STUFF					
2509000248	IT-TITLE I SUPPLIES		521	23.53	10-1250-400-04-4-4300
2509000248	IT-TITLE I SUPPLIES		521	59.89	10-1250-400-04-4-4300

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2509000248	IT-TITLE I SUPPLIES		521	44.71	10-1250-400-04-4-4300
2509000248	IT-TITLE I SUPPLIES		521	66.48	10-1250-400-04-4-4300
2509000248	IT-TITLE I SUPPLIES		521	20.64	10-1250-400-04-4-4300
				$215.25	
RIVAL5 TECHNOLOGIES CORP					
	LABOR OF PROVISIONING 2		521	300.00	20-2542-340-01-4-0000
	IT TELEPHONE UTILITIES		521	951.46	20-2542-340-04-4-0000
	DJR TELEPHONE UTILITIES		521	1,649.19	20-2542-340-05-4-0000
	HW TELEPHONE UTILITIES		521	1,395.47	20-2542-340-06-4-0000
	SHJH TELEPHONE UTILITIES		521	1,458.90	20-2542-340-08-4-0000
	MDAC TELEPHONE UTILITIES		521	444.01	20-2542-340-01-4-0000
	MDELC TELEPHONE UTILITIES		521	444.02	20-2542-340-14-4-0000
				$6,643.05	
SAFEWAY TRANSPORTATION SERV					
	REG ED TRANS APRIL		521	171,966.31	40-4110-323-00-4-0000
	CHARTER TRANS APRIL		521	10,632.47	40-4110-323-00-4-0000
				$182,598.78	
SCHINDLER ELEVATOR CORPORAT					
	SHJH-ELEVATOR MAINT 4/1/25-6/30/25		521	276.90	20-2542-323-08-4-0000-02
				$276.90	
SCHOOL HEALTH					
	IT-PE SUPPLIES		521	38.34	10-1110-410-04-4-0000-02
				$38.34	
SCHOOL NURSE SUPPLY INC					
2505000212	DJR-NURSE SUPPLIES		521	30.54	10-2130-410-05-4-0000-14
2505000212	DJR-NURSE SUPPLIES		521	23.95	10-2130-410-05-4-0000-14
2505000212	DJR-NURSE SUPPLIES		521	20.58	10-2130-410-05-4-0000-14
2505000212	DJR-NURSE SUPPLIES		521	13.95	10-2130-410-05-4-0000-14
2505000212	DJR-NURSE SUPPLIES		521	278.00	10-2130-410-05-4-0000-14
2505000212	DJR-NURSE SUPPLIES		521	150.00	10-2130-410-05-4-0000-14
2508000166	SHJH-NURSE SUPPLIES		521	290.80	10-2130-410-08-4-0000-14
				$807.82	
SCHOOL SPECIALTY					
2504000116	IT-OFFICE SUPPLIES		521	116.93	10-2410-410-04-4-0000
2505000206	DJR-LAMINATING FILM		521	394.08	10-1110-400-05-4-0000
2505000205	DJR-ACTIVITY TABLES		521	862.95	10-1110-700-05-4-0000
2505000205	DJR-ACTIVITY TABLES		521	862.95	10-1110-700-05-4-0000
				$2,236.91	
SHJH SCO					
	SHJH SCO T SHIRT & SIGN SALES		521	4,401.00	10-1999-3
				$4,401.00	
SMITHEREEN PEST MANAGMENT S					
	SHJH-PEST CONTROL SERVICE		521	85.00	20-2542-323-08-4-0000-02
	DJR-PEST CONTROL SERVICE		521	85.00	20-2542-323-05-4-0000-02
	IT-PEST CONTROL SERVICE		521	75.00	20-2542-323-04-4-0000-02
	HW-PEST CONTROL SERVICE		521	80.00	20-2542-323-06-4-0000-02
	MDAC-PEST CONTROL SERVICE		521	80.00	20-2542-323-11-4-0000-02

Bills Payable List

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Summit Hill School District 161
Expense on Date: 5/1/2025 to 5/1/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$405.00	
STAPLES					
	MDAC-SUPPLIES		521	35.40	10-2525-410-01-4-0000
	MDAC-SUPPLIES		521	114.21	10-2320-410-01-4-0000
	MDAC-SUPPLIES		521	91.55	10-2525-410-01-4-0000
2505000207	DJR-OFFICE SUPPLIES		521	677.70	10-1110-400-05-4-0000
				$918.86	
STEVEN EVENHOUSE					
	MILEAGE-MARCH		521	23.52	10-2212-332-09-4-0000
	MILEAGE-APRIL		521	28.84	10-2212-332-09-4-0000
				$52.36	
SUNRISE SOUTHWEST LLC					
	SPED TRANS MARCH		521	5,762.80	40-4120-331-00-4-0000
	SPED TRANS APRIL		521	4,610.24	40-4120-331-00-4-0000
				$10,373.04	
SUPER DUPER PUBLICATIONS					
2505000211	DJR-SPEECH MATERIALS		521	89.85	10-2150-410-05-4-0000-16
2505000211	DJR-SPEECH MATERIALS		521	39.95	10-2150-410-05-4-0000-16
2505000211	DJR-SPEECH MATERIALS		521	56.00	10-2150-410-05-4-0000-16
				$185.80	
TELESOLUTIONS SERVICE					
	E-Rate Service/MAY		521	400.00	10-2542-340-01-4-0000
				$400.00	
TERI WITT					
	MILEAGE-FEB-APRIL		521	61.95	10-2320-332-01-4-0000
				$61.95	
THE STEPPING STONES GROUP LL(					
	SPECIAL ED CONTRACTUAL SERVICES 3/16-		521	7,996.56	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 3/30-		521	4,180.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/13-		521	6,930.00	10-1200-323-09-4-0000-08
				$19,106.56	
THERAPY TRAVELERS LLC					
	SPECIAL ED CONTRACTUAL SERVICES 4/7-4		521	2,918.96	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/21-		521	2,860.00	10-1200-323-09-4-0000-08
	SPECIAL ED CONTRACTUAL SERVICES 4/28-		521	2,860.00	10-1200-323-09-4-0000-08
				$8,638.96	
THERMOSYSTEMS LLC					
	IT-CONTROL BOARD PC05		521	1,217.21	20-2542-323-04-4-0000-02
2504000121	REFRIGERANT; R22A 30 LB CYLINDER		521	7,250.00	20-2542-323-04-4-0000-02
				$8,467.21	
Trane U.S Inc					
2508000177	SHJH-REFRIGERANT R134A 30LB CYLINDER		521	5,434.08	20-2542-323-08-4-0000-02
				$5,434.08	
TRIA ARCHITECTURE					
	HW-BIDDING & NEGOTIATIONS		521	4,000.00	20-2540-590-06-4-0000-25
	HW-GRI PRINTING		521	511.28	20-2540-590-06-4-0000-25

Bills Payable List

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Summit Hill School District 161
Expense on Date: 5/1/2025 to 5/1/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	IT-BIDDING & NEGOTIATIONS		521	3,000.00	20-2540-541-04-4-0000-25
	IT-GRI PRINTING		521	622.38	20-2540-541-04-4-0000-25
	DJR-DESIGN PHASE		521	19,401.25	20-2540-590-05-4-01-0000
	PRE-DESIGN LOGO		521	2,985.00	20-2542-326-11-4-0000-02
				$30,519.91	
UNITED RADIO COMMUNICATIONS					
	DJR-TECHNOLOGY SUPPLIES		521	222.16	10-2660-410-05-4-0000
				$222.16	
UNITED STATES POSTAL SERVICE					
	USPS MARKETING MAIL PERMIT PI 48		521	350.00	10-2633-340-01-4-0000
				$350.00	
URBAN ELEVATOR SERVICE					
	SHJH-ELEVATOR MAINT MAY		521	212.50	20-2542-323-08-4-0000-02
	HW-ELEVATOR MAINT MAY		521	212.50	20-2542-323-06-4-0000-02
				$425.00	
VERIZON WIRELESS					
	MDAC 3/19-4/18		521	1,110.03	20-2542-340-01-4-0000
				$1,110.03	
VILLAGE OF FRANKFORT					
	TRAIL WATER 3/14-4/14		521	652.31	20-2542-370-04-4-0000
	DJR WATER-3/14-4/14		521	843.23	20-2542-370-05-4-0000
	WALKER WATER-3/17-4/14		521	509.12	20-2542-370-06-4-0000
	SHJH WATER-3/17-4/14		521	668.22	20-2542-370-08-4-0000
	MDAC WATER 3/17-4/14		521	175.01	20-2542-370-11-4-0000
				$2,847.89	
VISION SERVICE PLAN					
	PREMIUMS		521	322.09	10-1110-200-09-4-0000-01
				$322.09	
VOYAGER SOPRIS LEARNING					
2509000249	HW-Vmath 3E Student Pack (Print & Digital) Lvl		521	1,830.00	10-1250-300-06-4-4300
2509000249	SHIPPIG		521	183.00	10-1250-300-06-4-4300
				$2,013.00	
WALTER BRUCKNER					
	MILEAGE-DEC-APRIL		521	860.71	20-2542-332-11-4-0000-04
				$860.71	
WHITE TRANSPORT SERVICES INC.					
	SPED TRANS 4/7-5/14		521	5,600.00	40-4120-331-00-4-0000
				$5,600.00	
WILL COUNTY ROE					
	CRIMINAL RECORDS CHECK APRIL		521	90.00	10-2310-390-01-4-0000-118
				$90.00	
WILL COUNTY TREASURER					
	2024 Levy		521	144.09	10-2310-390-01-4-0000-118
				$144.09	
WILSON LANGUAGE TRAINING COF					
2509000242	DJR-TITLE I MATERIALS		521	11.78	10-1250-400-05-4-4300

Bills Payable List

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Summit Hill School District 161
Expense on Date: 5/1/2025 to 5/1/2025

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
2509000242	DJR-TITLE I MATERIALS		521	18.65	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	16.69	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	36.32	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	32.39	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	8.83	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	8.83	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	8.83	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	26.50	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	32.39	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	37.30	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	53.00	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	117.79	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	43.19	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	181.59	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	240.48	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	11.78	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	26.50	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	32.39	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	37.30	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	117.79	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	43.19	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	181.59	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	11.78	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	11.78	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	43.19	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	181.59	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	9.82	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	11.78	10-1250-400-05-4-4300
2509000242	DJR-TITLE I MATERIALS		521	159.96	10-1250-400-05-4-4300
				$1,755.00	
WPS					
2505000203	DJR-DP-4 TEACHER ON LINE CHECKLIST		521	146.00	10-2140-410-05-4-0000-15
2505000203	DJR-DP-4 TEACHER ON LINE CHECKLIST		521	146.00	10-2140-410-05-4-0000-15
2505000213	DJR-SPM-2 Child School Print Form (pk of 25)		521	193.60	10-1200-410-05-4-0000
				$485.60	
XTRAMATH					
2509000190	DJR - 12 Month XtraMath Premium License		521	500.00	10-2660-316-09-4-0000
2509000190	IT - 12 Month XtraMath Premium License		521	500.00	10-2660-316-09-4-0000
2509000190	HW - 12 Month XtraMath Premium License		521	500.00	10-2660-316-09-4-0000
				$1,500.00	
YAKOS THERAPY INC					
	SPEECH CONTRACT SERVICES 4/7-4/16		521	2,607.00	10-2150-323-09-4-4620
				$2,607.00	
			Report Total	$848,809.72	

Bills Payable (Fund Summary)

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Summit Hill School District 161

Expense on Date: 5/1/2025 to 5/1/2025

Fund Code	Description	Amount
10	Education Fund	315,874.60
20	Oper, Build, & Maint Fund	316,869.26
40	Transportation Fund	216,065.86
	Report Total	$848,809.72

X

Amy Berk

President

X

Ronnie Petrey

Secretary

Bills Payable List

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Summit Hill School District 161
Check Date: 4/1/2025 to 4/30/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALEXANDER JACOBSON					
	ALDO N. FANTI	10-103	523	1,000.00	10-2310-390-01-4-0000-119
				$1,000.00	
AMBA					
	DR. JULIAN ROGUS DENTAL 3/1/25-2/28/26	10-103	523	1,662.12	10-1110-200-09-4-0000-01
				$1,662.12	
ANN SHEEHAN					
	SCHOOL FEES REIMBURSEMENT	10-103	523	60.00	10-2190-410-01-4-0000
				$60.00	
CAFE MILAN					
	LW AREA INSTRUCTIONAL COACHES MEETII	10-103	523	336.18	10-2310-410-01-4-0000
				$336.18	
DOMINOS PIZZA					
	SHJH SCO HOT LUNCH	10-103	523	707.48	10-2560-400-08-4-0000
				$707.48	
HOME DEPOT					
	HW MAINTENANCE SUPPLIES	20-103	523	678.82	20-2542-410-06-4-0000
	DJR MAINTENANCE SUPPLIES	20-103	523	114.57	20-2542-410-05-4-0000
	SHJH MAINTENANCE SUPPLIES	20-103	523	199.00	20-2542-410-08-4-0000
				$992.39	
ILL. PRINCIPALS ASSOC.					
	DUES-BULFER	10-103	523	439.00	10-2410-640-05-4-0000
	DUES-BULFER NATIONAL ASSOC ELEM SCH	10-103	523	219.00	10-2410-640-05-4-0000
				$658.00	
JIMMY JOHNS					
2504000122	IT-PARTY TRAYS		523	393.94	10-1110-400-04-4-0000
				$393.94	
LAUREN LAGUERRE					
	SCHOOL FEES REIMBURSEMENT	10-103	523	54.08	10-2190-410-01-4-0000
				$54.08	
LEAF					
	UNIFLOW SOFTWARE	10-103	523	628.00	10-2660-316-09-4-0000
				$628.00	
SAMS CLUB					
	SHJH ACTIVITY ACCOUNT PURCHASE	10-103	523	37.96	10-160-07
	MDAC-SUPPLIES	10-103	523	129.37	10-2310-410-01-4-0000
	ATHLETIC BOOSTERS PURCHASE	10-103	523	111.72	10-160-08
	PARENT ACADEMY MEETING SUPPLIES	10-103	523	76.92	10-2310-410-01-4-0000
	SHJH SCO HOT LUNCH	10-103	523	102.68	10-2560-400-08-4-0000
	SHJH SCO HOT LUNCH	10-103	523	208.70	10-2560-400-08-4-0000
				$667.35	
TAYLOR DAILEY					
	SCHOOL FEES REIMBURSEMENT	10-103	523	30.00	10-2190-410-01-4-0000
				$30.00	
			Report Total	$7,189.54	